

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

County Judge 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>						
100-402-1101 Elected Officials Salary	82,748	82,748	6,340.80	32,972.16	39.85	49,775.84
100-402-1105 Admin Assistant Salaries	48,192	48,192	3,692.80	19,201.67	39.84	28,990.33
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	22,006.46	39.85	33,221.54
100-402-1149 Travel Allowance	3,012	3,012	230.76	1,199.95	39.84	1,812.05
100-402-1150 Phone Allowance	1,080	1,080	90.00	450.00	41.67	630.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	10,500.00	41.67	14,700.00
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	87,050.24	40.08	130,129.76
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	17,100	17,100	1,270.06	6,626.94	38.75	10,473.06
100-402-2030 Retirement	27,700	27,700	3,253.83	11,316.49	40.85	16,383.51
100-402-2040 Group Insurance	40,400	40,400	3,308.10	14,746.49	36.50	25,653.51
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	7,831.99	32,917.48	37.95	53,832.52
<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	196.46	422.96	21.15	1,577.04
100-402-4232 Travel & Assoc Dues	6,000	6,000	813.55	2,227.17	37.12	3,772.83
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	152.92	594.59	29.73	1,405.41
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>1,162.93</u>	<u>3,609.92</u>	<u>22.92</u>	<u>12,140.08</u>
TOTAL County Judge	319,680	319,680	25,681.30	123,577.64	38.66	196,102.36

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

County Clerk 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>						
100-403-1101 Elected Officials Salary	82,748	82,748	6,340.80	32,972.16	39.85	49,775.84
100-403-1104 Deputies Salaries	305,768	305,768	23,430.43	121,788.22	39.83	183,979.78
100-403-1107 Part-time Salaries	5,110	5,110	0.00	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	29,771.23	166,706.38	41.25	237,449.62
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	32,500	32,500	2,144.14	12,085.84	37.19	20,414.16
100-403-2030 Retirement	52,700	52,700	5,805.36	21,487.63	40.77	31,212.37
100-403-2040 Group Insurance	94,100	94,100	7,833.00	34,870.50	37.06	59,229.50
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	15,782.50	69,107.27	37.99	112,792.73
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	4,700	4,700	20.99	1,459.35	31.05	3,240.65
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	151.89	616.71	25.70	1,783.29
100-403-4212 Postage & Box Rent	5,800	5,800	598.09	1,745.08	30.09	4,054.92
100-403-4232 Travel & Assoc Dues	5,900	5,900	177.06	980.09	16.61	4,919.91
100-403-4350 Printing & Binding	5,100	5,100	379.50	2,887.61	56.62	2,212.39
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	903.01	60,364.98	95.06	3,135.02
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>2,230.54</u>	<u>68,053.82</u>	<u>76.10</u>	<u>21,371.18</u>
TOTAL County Clerk	675,481	675,481	47,784.27	303,867.47	44.99	371,613.53

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Veterans Service

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>						
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>14,714.88</u>	<u>36.78</u>	<u>25,292.12</u>
TOTAL SALARIES	40,007	40,007	3,065.60	14,714.88	36.78	25,292.12
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	3,300	3,300	234.20	1,123.76	34.05	2,176.24
100-405-2030 Retirement	5,300	5,300	597.78	1,912.92	36.09	3,387.08
100-405-2040 Group Insurance	13,500	13,500	1,119.00	4,981.50	36.90	8,518.50
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	1,950.98	8,080.62	35.68	14,569.38
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	620.40	620.40	77.55	179.60
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	600	600	20.95	104.75	17.46	495.25
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	36.40	116.80	4.41	2,533.20
100-405-4350 Printing & Binding	900	900	0.00	725.21	80.58	174.79
100-405-4547 Software Maint & Subscriptions	<u>550</u>	<u>550</u>	<u>495.00</u>	<u>495.00</u>	<u>90.00</u>	<u>55.00</u>
TOTAL SERVICES AND SUPPLIES	<u>5,650</u>	<u>5,650</u>	<u>1,172.75</u>	<u>2,062.16</u>	<u>36.50</u>	<u>3,587.84</u>
TOTAL Veterans Service	68,307	68,307	6,189.33	24,857.66	36.39	43,449.34

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Non Departmental

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>						
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	0.00	3,145.50	62.91	1,854.50
100-409-4415 Property/Liability Insurance	357,000	357,000	0.00	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>0.00</u>	<u>220,521.50</u>	<u>57.35</u>	<u>163,978.50</u>
 TOTAL Non Departmental	 384,500	 384,500	 0.00	 220,521.50	 57.35	 163,978.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Economic Development

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>						
100-410-1107 Part-time Salaries	17,500	17,500	994.00	6,174.00	35.28	11,326.00
100-410-1122 Executive Director	64,541	64,541	4,945.60	25,567.97	39.62	38,973.03
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	5,939.60	31,831.97	38.76	50,299.03
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	6,600	6,600	453.99	2,433.17	36.87	4,166.83
100-410-2030 Retirement	10,700	10,700	1,157.30	4,138.12	38.67	6,561.88
100-410-2040 Group Insurance	13,500	13,500	1,119.00	4,981.50	36.90	8,518.50
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	2,730.29	11,700.96	36.89	20,019.04
<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	677.67	32.27	1,422.33
100-410-4212 Postage & Box Rent	150	150	42.00	42.00	28.00	108.00
100-410-4232 Travel & Assoc Dues	4,500	4,500	531.18	1,832.20	40.72	2,667.80
100-410-4310 Advt & Legal Notices	5,000	5,000	270.00	305.00	6.10	4,695.00
100-410-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	0.00	249.93	17.85	1,150.07
100-410-4911 County Organizations	4,500	4,500	990.00	4,068.86	90.42	431.14
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	235,000	37,000.00	99,318.00	42.26	135,682.00
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>305,380</u>	<u>38,968.72</u>	<u>123,197.66</u>	<u>40.34</u>	<u>182,182.34</u>
TOTAL Economic Development	334,231	419,231	47,638.61	166,730.59	39.77	252,500.41

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Commissioners' Office

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>						
100-420-1105 Admin Assistant Salaries	107,408	107,408	8,230.40	41,920.06	39.03	65,487.94
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	42,550.06	39.38	65,487.94
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	8,700	8,700	600.64	3,110.16	35.75	5,589.84
100-420-2030 Retirement	14,100	14,100	1,604.91	5,531.46	39.23	8,568.54
100-420-2040 Group Insurance	26,900	26,900	2,238.00	9,963.00	37.04	16,937.00
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	4,443.55	18,798.43	37.11	31,861.57
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	85.11	634.81	21.16	2,365.19
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	0.00	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	502.96	1,030.28	34.34	1,969.72
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	0.00	148.93	59.57	101.07
100-420-4651 Equipment Rental	1,500	1,500	133.05	419.18	27.95	1,080.82
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</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>721.12</u>	<u>3,916.41</u>	<u>26.20</u>	<u>11,033.59</u>
TOTAL Commissioners' Office	173,648	173,648	13,395.07	65,264.90	37.58	108,383.10

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

County Court 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>						
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>840.00</u>	<u>3,126.00</u>	<u>156.30</u>	(<u>1,126.00</u>)
TOTAL SALARIES	9,000	9,000	840.00	4,059.86	45.11	4,940.14
<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>1,125.00</u>	<u>15,000.00</u>	<u>23.62</u>	<u>48,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>1,125.00</u>	<u>15,886.20</u>	<u>21.61</u>	<u>57,613.80</u>
TOTAL County Court	83,090	83,090	1,965.00	20,022.17	24.10	63,067.83

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

District Court

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>						
100-435-1101 Elected Officials Salary	10,044	10,044	769.60	4,001.92	39.84	6,042.08
100-435-1107 Part-time Salaries	13,104	13,104	1,358.00	8,512.00	64.96	4,592.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	425.00	3,250.00	40.63	4,750.00
100-435-1110 Court Reporter Salaries	92,979	92,979	7,124.80	37,048.96	39.85	55,930.04
100-435-1111 Court Administrator Salaries	55,228	55,228	4,232.00	22,005.90	39.85	33,222.10
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	696.00	4,610.00	46.10	5,390.00
100-435-1804 Petit Jurors Comp	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>8,102.00</u>	<u>27.01</u>	<u>21,898.00</u>
TOTAL SALARIES	219,895	219,895	14,605.40	88,070.78	40.05	131,824.22
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	14,500	14,500	1,061.52	5,752.23	39.67	8,747.77
100-435-2030 Retirement	21,100	21,100	2,522.15	8,823.86	41.82	12,276.14
100-435-2040 Group Insurance	26,900	26,900	2,238.00	9,963.00	37.04	16,937.00
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	5,821.67	24,850.69	38.74	39,299.31
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	83.17	352.58	11.75	2,647.42
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	900.00	14,042.50	28.09	35,957.50
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	9,204.75	61,374.00	38.36	98,626.00
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	325.00	2,975.00	14.88	17,025.00
100-435-4128 Attorney Fees - Adult Felony	125,000	125,000	10,056.39	56,716.98	45.37	68,283.02
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	525.00	1,775.00	50.71	1,725.00
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	27.60	117.99	7.87	1,382.01
100-435-4232 Travel & Assoc Dues	4,200	4,200	214.20	537.10	12.79	3,662.90
100-435-4350 Printing & Binding	1,500	1,500	0.00	429.00	28.60	1,071.00
100-435-4358 Books & Periodicals	1,000	1,000	0.00	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	122.99	551.68	22.07	1,948.32
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>369.32</u>	<u>36.93</u>	<u>630.68</u>
TOTAL SERVICES AND SUPPLIES	401,000	401,000	21,524.10	144,850.07	36.12	256,149.93

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

District Court

41.67% 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	41,951.17	257,771.54	37.63	427,273.46

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

District Clerk

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>						
100-450-1101 Elected Officials Salary	82,748	82,748	6,340.80	32,972.16	39.85	49,775.84
100-450-1104 Deputies Salaries	251,187	251,187	19,248.01	100,089.63	39.85	151,097.37
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	25,588.81	134,231.79	40.06	200,873.21
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	26,900	26,900	1,830.72	9,342.62	34.73	17,557.38
100-450-2030 Retirement	43,600	43,600	4,989.79	17,450.05	40.02	26,149.95
100-450-2040 Group Insurance	80,600	80,600	6,714.00	29,889.00	37.08	50,711.00
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	13,534.51	57,194.68	37.31	96,105.32
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	8,000	8,000	554.22	1,505.09	18.81	6,494.91
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	1,402.02	3,355.72	20.97	12,644.28
100-450-4232 Travel & Assoc Dues	8,500	8,500	925.41	1,730.41	20.36	6,769.59
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	950.15	2,344.06	43.81	3,005.94
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>71.50</u>	<u>357.50</u>	<u>14.30</u>	<u>2,142.50</u>
TOTAL SERVICES AND SUPPLIES	<u>49,150</u>	<u>49,150</u>	<u>3,903.30</u>	<u>11,152.45</u>	<u>22.69</u>	<u>37,997.55</u>
TOTAL District Clerk	537,555	537,555	43,026.62	202,578.92	37.69	334,976.08

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Justice of the Peace #1

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>						
100-451-1101 Elected Officials Salary	73,164	73,164	5,606.40	29,153.28	39.85	44,010.72
100-451-1104 Deputies Salaries	103,420	103,420	7,924.80	41,206.17	39.84	62,213.83
100-451-1150 Phone Allowance	600	600	50.00	250.00	41.67	350.00
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	74,569.45	40.98	107,374.55
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	14,550	14,550	966.94	5,344.24	36.73	9,205.76
100-451-2030 Retirement	23,600	23,600	2,648.34	9,694.05	41.08	13,905.95
100-451-2040 Group Insurance	40,300	40,300	3,357.00	14,944.50	37.08	25,355.50
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	6,972.28	30,234.41	37.84	49,665.59
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,800	1,800	4.82	1,167.39	64.86	632.61
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	663.49	49.70	671.51
100-451-4212 Postage & Box Rent	1,500	1,500	365.00	365.00	24.33	1,135.00
100-451-4232 Travel & Assoc Dues	6,000	6,000	159.00	1,208.78	20.15	4,791.22
100-451-4350 Printing & Binding	600	600	0.00	139.97	23.33	460.03
100-451-4358 Books & Periodicals	1,250	1,250	0.00	439.00	35.12	811.00
100-451-4411 Bonds	175	175	0.00	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	153.74	461.22	19.22	1,938.78
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</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>793.38</u>	<u>4,841.95</u>	<u>28.13</u>	<u>12,368.05</u>
TOTAL Justice of the Peace #1	279,054	279,054	21,346.86	109,645.81	39.29	169,408.19

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Justice of the Peace #2

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>						
100-452-1101 Elected Officials Salary	73,164	73,164	5,606.40	29,153.28	39.85	44,010.72
100-452-1104 Deputies Salaries	99,578	99,578	7,630.40	39,676.25	39.84	59,901.75
100-452-1150 Phone Allowance	600	600	50.00	250.00	41.67	350.00
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	72,769.53	40.92	105,062.47
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	14,200	14,200	962.48	5,297.08	37.30	8,902.92
100-452-2030 Retirement	23,100	23,100	2,590.92	9,460.02	40.95	13,639.98
100-452-2040 Group Insurance	40,300	40,300	3,357.00	14,944.50	37.08	25,355.50
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	6,910.40	29,939.22	37.87	49,110.78
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,750	1,750	0.00	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	10.00	2.00	490.00
100-452-4212 Postage & Box Rent	1,500	1,500	258.00	421.86	28.12	1,078.14
100-452-4232 Travel & Assoc Dues	6,000	6,000	147.00	1,500.00	25.00	4,500.00
100-452-4350 Printing & Binding	650	650	0.00	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	596.84	27.13	1,603.16
100-452-4999 Other	<u>800</u>	<u>800</u>	<u>83.97</u>	<u>344.10</u>	<u>43.01</u>	<u>455.90</u>
TOTAL SERVICES AND SUPPLIES	<u>16,550</u>	<u>16,550</u>	<u>640.18</u>	<u>3,953.18</u>	<u>23.89</u>	<u>12,596.82</u>
TOTAL Justice of the Peace #2	273,432	273,432	20,837.38	106,661.93	39.01	166,770.07

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Justice of the Peace #3

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>						
100-453-1101 Elected Officials Salary	73,164	73,164	5,606.40	29,153.28	39.85	44,010.72
100-453-1104 Deputies Salaries	99,578	99,578	7,630.40	39,678.08	39.85	59,899.92
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	250.00	41.67	350.00
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	71,151.36	40.45	104,760.64
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	14,100	14,100	991.70	5,393.93	38.25	8,706.07
100-453-2030 Retirement	22,900	22,900	2,590.92	9,395.43	41.03	13,504.57
100-453-2040 Group Insurance	40,300	40,300	3,357.00	15,131.73	37.55	25,168.27
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	6,939.62	30,155.82	38.29	48,594.18
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	0.00	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	109.75	15.68	590.25
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	330.40	2,183.48	36.39	3,816.52
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	200.97	944.26	47.21	1,055.74
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>553.32</u>	<u>3,432.70</u>	<u>26.18</u>	<u>9,677.30</u>
TOTAL Justice of the Peace #3	267,772	267,772	20,779.74	104,739.88	39.12	163,032.12

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Justice of the Peace #4

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>						
100-454-1101 Elected Officials Salary	73,164	73,164	5,606.40	29,153.28	39.85	44,010.72
100-454-1104 Deputies Salaries	99,578	99,578	7,630.40	39,676.24	39.84	59,901.76
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	70,809.52	40.52	103,942.48
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	14,000	14,000	861.88	4,533.65	32.38	9,466.35
100-454-2030 Retirement	22,700	22,700	2,581.17	8,965.84	39.50	13,734.16
100-454-2040 Group Insurance	40,300	40,300	3,357.00	14,757.27	36.62	25,542.73
100-454-2050 Workers Comp Ins	900	900	0.00	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	6,800.05	28,491.03	36.32	49,958.97
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,000	2,000	237.87	458.66	22.93	1,541.34
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	109.75	13.72	690.25
100-454-4212 Postage & Box Rent	500	500	0.00	265.20	53.04	234.80
100-454-4232 Travel & Assoc Dues	6,000	6,000	346.50	2,251.24	37.52	3,748.76
100-454-4350 Printing & Binding	500	500	39.99	39.99	8.00	460.01
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	145.82	617.24	41.15	882.76
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>792.13</u>	<u>4,165.10</u>	<u>31.08</u>	<u>9,234.90</u>
TOTAL Justice of the Peace #4	266,602	266,602	20,828.98	103,465.65	38.81	163,136.35

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Countywide Justice of the

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>						
100-455-4100 Professional Services	<u>150,000</u>	<u>150,000</u>	<u>19,135.00</u>	<u>57,617.25</u>	<u>38.41</u>	<u>92,382.75</u>
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>19,135.00</u>	<u>57,617.25</u>	<u>38.41</u>	<u>92,382.75</u>
TOTAL Countywide Justice of the	150,000	150,000	19,135.00	57,617.25	38.41	92,382.75

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

District Attorney

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>						
100-476-1101 Elected Officials Salary	17,059	17,059	1,307.20	6,797.44	39.85	10,261.56
100-476-1103 Assistant Salaries	440,402	440,402	32,993.60	171,910.44	39.03	268,491.56
100-476-1105 Admin Assistant Salaries	199,802	199,802	14,945.60	77,717.15	38.90	122,084.85
100-476-1106 Investigator Salaries	68,612	68,612	3,162.78	25,244.70	36.79	43,367.30
100-476-1107 Part-time Salaries	20,000	20,000	1,169.00	3,780.00	18.90	16,220.00
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	18,536.96	38.46	29,655.04
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	57,142.98	306,846.69	38.36	493,080.31
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	64,100	64,100	4,301.65	23,126.54	36.08	40,973.46
100-476-2030 Retirement	101,300	101,300	11,021.77	38,840.72	38.34	62,459.28
100-476-2040 Group Insurance	147,800	147,800	10,517.14	48,132.83	32.57	99,667.17
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	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	25,840.56	112,080.32	34.79	210,069.68
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	10,000	10,000	1,242.68	3,839.46	38.39	6,160.54
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	2,064.88	5,111.88	7.93	59,388.12
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	247.09	810.95	43.84	1,039.05
100-476-4232 Travel & Assoc Dues	12,000	12,000	365.06	3,307.02	27.56	8,692.98
100-476-4350 Printing & Binding	800	800	0.00	0.00	0.00	800.00
100-476-4358 Books & Periodicals	1,400	1,400	0.00	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	387.78	1,437.15	31.94	3,062.85
100-476-4965 Legal Research	6,000	6,000	708.00	4,024.00	67.07	1,976.00
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>496.00</u>	<u>1,665.40</u>	<u>60.56</u>	<u>1,084.60</u>
TOTAL SERVICES AND SUPPLIES	107,200	107,200	5,511.49	20,718.86	19.33	86,481.14
<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	88,495.03	439,645.87	35.76	789,631.13

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

County Legal Counsel

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>						
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: FEBRUARY 28TH, 2025

100-GENERAL FUND

CDA Crime Victims

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>						
100-479-1130 Victim Service Coordinator	0	0	3,251.20	16,906.24	0.00 (	16,906.24)
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	16,996.24	0.00 (	16,996.24)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	231.48	1,215.41	0.00 (	1,215.41)
100-479-2030 Retirement	0	0	633.99	2,209.53	0.00 (	2,209.53)
100-479-2040 Group Insurance	0	0	905.56	3,971.95	0.00 (	3,971.95)
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	1,771.03	7,465.46	0.00 (	7,465.46)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	708.24	1,308.95	0.00 (	1,308.95)
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-479-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>52.46</u>	<u>0.00</u> (	<u>52.46</u>)
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>708.24</u>	<u>1,361.41</u>	<u>0.00</u> (	<u>1,361.41</u>)
TOTAL CDA Crime Victims	0	0	5,730.47	25,823.11	0.00 (	25,823.11)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

General Elections

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>						
100-492-1105 Admin Assistant Salaries	96,383	96,383	7,362.52	38,644.39	40.09	57,738.61
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	27,339.52	39.85	41,272.48
100-492-1150 Phone Allowance	600	600	50.00	250.00	41.67	350.00
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	12,670.12	119,843.34	57.91	87,101.66
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	16,700	16,700	955.65	5,102.12	30.55	11,597.88
100-492-2030 Retirement	21,800	21,800	2,472.15	8,785.82	40.30	13,014.18
100-492-2040 Group Insurance	40,300	40,300	3,357.00	14,944.50	37.08	25,355.50
100-492-2050 Workers Comp Ins	700	700	0.00	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	6,784.80	29,179.90	36.20	51,420.10
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	5,000	5,000	0.00	337.00	6.74	4,663.00
100-492-3110 Election Supplies	30,000	30,000	3,340.00	11,932.86	39.78	18,067.14
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	8,120.00	8,122.19	67.68	3,877.81
100-492-4232 Travel & Assoc Dues	6,200	6,200	230.00	4,847.16	78.18	1,352.84
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	125.91	847.15	38.51	1,352.85
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	11,815.91	40,894.16	36.71	70,505.84
<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	31,270.83	189,917.40	27.17	509,027.60

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

County Auditor

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>						
100-496-1102 Apptd Officials Salary	113,275	113,275	8,680.00	45,136.00	39.85	68,139.00
100-496-1103 Assistant Salaries	284,825	284,825	20,074.38	110,288.94	38.72	174,536.06
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	500.00	41.67	700.00
100-496-1175 Education Stipend	13,500	13,500	346.16	1,903.88	14.10	11,596.12
100-496-1200 Longevity Pay	<u>3,060</u>	<u>3,060</u>	<u>180.00</u>	<u>3,240.00</u>	<u>105.88</u>	<u>(180.00)</u>
TOTAL SALARIES	430,420	430,420	29,380.54	161,068.82	37.42	269,351.18
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	34,900	34,900	2,089.41	11,498.91	32.95	23,401.09
100-496-2030 Retirement	56,600	56,600	5,808.87	20,938.94	36.99	35,661.06
100-496-2040 Group Insurance	80,600	80,600	6,154.50	29,329.50	36.39	51,270.50
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	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	14,052.78	62,520.51	35.45	113,829.49
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	238.48	1,134.43	35.45	2,065.57
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	81.16	215.60	35.93	384.40
100-496-4232 Travel & Assoc Dues	7,200	7,200	506.40	3,480.38	48.34	3,719.62
100-496-4350 Printing & Binding	520	520	0.00	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	192.74	706.79	27.18	1,893.21
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>1,018.78</u>	<u>7,594.96</u>	<u>43.52</u>	<u>9,855.04</u>
 TOTAL County Auditor	 624,220	 624,220	 44,452.10	 231,184.29	 37.04	 393,035.71

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Independent Accounting an

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>						
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: FEBRUARY 28TH, 2025

100-GENERAL FUND

County Treasurer

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>						
100-498-1101 Elected Officials Salary	82,748	82,748	6,340.80	32,972.16	39.85	49,775.84
100-498-1103 Admin Assistant Salaries	55,228	55,228	4,232.00	22,006.43	39.85	33,221.57
100-498-1107 Part-time Salaries	15,288	15,288	1,344.00	5,460.00	35.71	9,828.00
100-498-1150 Phone Allowance	900	900	75.00	375.00	41.67	525.00
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	11,991.80	65,133.59	41.10	93,350.41
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	12,700	12,700	877.36	4,782.37	37.66	7,917.63
100-498-2030 Retirement	20,700	20,700	2,305.65	8,467.39	40.91	12,232.61
100-498-2040 Group Insurance	26,900	26,900	2,235.50	9,940.50	36.95	16,959.50
100-498-2050 Workers Comp Ins	900	900	0.00	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	5,418.51	23,383.79	37.69	38,666.21
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	0.00	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	590.25	1,499.36	40.52	2,200.64
100-498-4232 Travel & Assoc Dues	7,000	7,000	525.00	2,106.72	30.10	4,893.28
100-498-4350 Printing & Binding	2,000	2,000	897.16	1,125.99	56.30	874.01
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	544.08	31.09	1,205.92
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>2,148.43</u>	<u>5,649.94</u>	<u>25.13</u>	<u>16,830.06</u>
TOTAL County Treasurer	243,014	243,014	19,558.74	94,167.32	38.75	148,846.68

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

County Tax Collector

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>						
100-499-1101 Elected Officials Salary	82,748	82,748	6,340.80	32,972.10	39.85	49,775.90
100-499-1104 Deputies Salaries	495,985	495,985	34,264.01	195,760.03	39.47	300,224.97
100-499-1107 Part-time Salaries	20,020	20,020	1,722.00	8,778.00	43.85	11,242.00
100-499-1200 Longevity Pay	<u>10,980</u>	<u>10,980</u>	<u>0.00</u>	<u>11,212.50</u>	<u>102.12</u>	<u>(232.50)</u>
TOTAL SALARIES	609,733	609,733	42,326.81	248,722.63	40.79	361,010.37
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	48,800	48,800	3,091.69	18,291.42	37.48	30,508.58
100-499-2030 Retirement	79,300	79,300	8,258.21	32,333.76	40.77	46,966.24
100-499-2040 Group Insurance	147,800	147,800	11,190.00	53,677.50	36.32	94,122.50
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	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	22,539.90	105,338.11	37.35	176,711.89
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	8,000	8,000	191.87	1,638.41	20.48	6,361.59
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	399.70	19.99	1,600.30
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	925.00	4,185.09	39.11	6,514.91
100-499-4235 Substation Travel	9,500	9,500	770.70	3,753.23	39.51	5,746.77
100-499-4350 Printing & Binding	20,000	20,000	306.00	2,241.30	11.21	17,758.70
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	0.00	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>214.50</u>	<u>417.26</u>	<u>12.27</u>	<u>2,982.74</u>
TOTAL SERVICES AND SUPPLIES	<u>111,560</u>	<u>111,560</u>	<u>2,481.02</u>	<u>20,342.69</u>	<u>18.23</u>	<u>91,217.31</u>
TOTAL County Tax Collector	1,003,343	1,003,343	67,347.73	374,403.43	37.32	628,939.57

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

County Appraisal District

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
----------	--------------------	---------------	-------------------	-------------------	---------------------	-----------------------

SERVICES AND SUPPLIES

100-500-4711 Single Tax Appraisal District	<u>710,000</u>	<u>710,000</u>	<u>174,082.50</u>	<u>498,993.75</u>	<u>70.28</u>	<u>211,006.25</u>
TOTAL SERVICES AND SUPPLIES	<u>710,000</u>	<u>710,000</u>	<u>174,082.50</u>	<u>498,993.75</u>	<u>70.28</u>	<u>211,006.25</u>
TOTAL County Appraisal District	710,000	710,000	174,082.50	498,993.75	70.28	211,006.25

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Information Technology

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>						
100-501-1127 IT Director	84,189	84,189	6,451.20	33,546.24	39.85	50,642.76
100-501-1150 Phone Allowance	1,800	1,800	150.00	750.00	41.67	1,050.00
100-501-1157 Technician	134,113	134,113	10,276.80	54,516.86	40.65	79,596.14
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	89,983.10	40.67	131,288.90
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	17,800	17,800	1,117.02	6,012.98	33.78	11,787.02
100-501-2030 Retirement	28,800	28,800	3,291.21	11,697.81	40.62	17,102.19
100-501-2040 Group Insurance	40,300	40,300	3,357.00	14,944.50	37.08	25,355.50
100-501-2050 Workers Comp Ins	1,100	1,100	0.00	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	7,765.23	33,063.15	37.09	56,086.85
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	71.02	206.20	20.62	793.80
100-501-3120 Computer Supplies	1,500	1,500	0.00	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	0.00	39,527.83	65.88	20,472.17
100-501-3742 Computer Software	5,000	5,000	218.60	218.60	4.37	4,781.40
100-501-3751 Machines & Equipment	5,000	5,000	0.00	5,185.99	103.72 (	185.99)
100-501-3753 Furniture & Files	1,000	1,000	0.00	531.12	53.11	468.88
100-501-4100 Professional Services	15,000	15,000	1,265.00	9,303.96	62.03	5,696.04
100-501-4211 Communications Costs	60,000	60,000	5,791.78	29,745.51	49.58	30,254.49
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	1,371.50	2,109.90	21.10	7,890.10
100-501-4250 Schooling and Training	1,000	1,000	0.00	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	390.56	380,226.03	70.41	159,773.97
100-501-4548 Hardware Maintenance	69,500	69,500	652.30	40,077.26	57.67	29,422.74
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	9,760.76	523,866.79	67.82	248,533.21
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	231,800	231,800	14,661.00	211,570.00	91.27	20,230.00
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>14,661.00</u>	<u>211,570.00</u>	<u>79.30</u>	<u>55,230.00</u>
TOTAL Information Technology	1,349,622	1,349,622	49,064.99	858,483.04	63.61	491,138.96

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Buildings and Grounds

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>						
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	51,782.69	39.85	78,175.31
100-511-1127 Buildings & Grounds Supervisor	59,216	59,216	4,537.60	20,419.20	34.48	38,796.80
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	74,991.89	39.07	116,972.11
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	15,400	15,400	1,026.00	5,331.04	34.62	10,068.96
100-511-2030 Retirement	25,000	25,000	2,826.72	9,748.96	39.00	15,251.04
100-511-2040 Group Insurance	53,800	53,800	4,476.00	19,011.50	35.34	34,788.50
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	8,328.72	35,894.67	35.48	65,275.33
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	3,800	3,800	0.00	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	7,596.44	34,641.27	29.42	83,104.73
100-511-4435 Utilities - Water	45,652	45,652	3,246.61	16,086.00	35.24	29,566.00
100-511-4440 Utilities - Gas	16,950	16,950	2,957.06	8,912.93	52.58	8,037.07
100-511-4510 Repairs and Maintenance	195,716	195,716	6,442.24	72,780.48	37.19	122,935.52
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	86.06	595.85	39.72	904.15
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	3,925.00	52.33	3,575.00
100-511-4999 Other	<u>14,750</u>	<u>14,750</u>	<u>287.99</u>	<u>8,139.63</u>	<u>55.18</u>	<u>6,610.37</u>
TOTAL SERVICES AND SUPPLIES	582,664	582,664	21,401.40	146,472.74	25.14	436,191.26
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	500,000	503,800	320.70	171,885.23	34.12	331,914.77
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>503,800</u>	<u>320.70</u>	<u>171,885.23</u>	<u>34.12</u>	<u>331,914.77</u>
TOTAL Buildings and Grounds	1,375,798	1,379,598	44,546.82	429,244.53	31.11	950,353.47

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Buildings-Jail/Law Enforc

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>						
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	4,654.18	23,529.70	22.28	82,070.30
100-513-4435 Utilities - Water	132,000	132,000	9,239.39	43,591.59	33.02	88,408.41
100-513-4440 Utilities - Gas	24,200	24,200	3,592.75	7,908.91	32.68	16,291.09
100-513-4510 Repairs and Maintenance	70,400	70,400	987.32	14,581.18	20.71	55,818.82
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	18,473.64	89,611.38	26.98	242,588.62
<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	18,473.64	89,611.38	2.07	4,242,588.62

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Human Resources

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>						
100-520-1103 Admin Assistant Salaries	48,192	48,192	3,692.80	19,202.34	39.85	28,989.66
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	23,146.24	39.85	34,942.76
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	44,958.58	41.29	63,932.42
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	8,800	8,800	547.24	3,060.44	34.78	5,739.56
100-520-2030 Retirement	14,200	14,200	1,588.08	5,844.61	41.16	8,355.39
100-520-2040 Group Insurance	26,900	26,900	2,238.00	9,963.00	37.04	16,937.00
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	4,373.32	19,075.37	37.44	31,874.63
<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	0.00	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	228.03	1,179.64	58.98	820.36
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>228.03</u>	<u>2,495.77</u>	<u>22.94</u>	<u>8,384.23</u>
TOTAL Human Resources	170,721	170,721	12,745.35	66,529.72	38.97	104,191.28

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Courthouse Security

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>						
100-540-1108 Bailiff/CH Security Officers	290,778	290,778	22,065.00	115,094.24	39.58	175,683.76
100-540-1150 Phone Allowance	600	600	50.00	250.00	41.67	350.00
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	22,115.00	120,114.24	40.56	176,033.76
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	25,800	25,800	1,681.72	9,139.62	35.42	16,660.38
100-540-2030 Retirement	41,800	41,800	4,718.59	16,969.29	40.60	24,830.71
100-540-2040 Group Insurance	67,200	67,200	5,595.00	24,847.15	36.97	42,352.85
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	11,995.31	53,914.74	37.72	89,005.26
<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	3,093.50	21,654.50	49.63	21,973.50
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>63.91</u>	<u>579.96</u>	<u>82.85</u>	<u>120.04</u>
TOTAL SERVICES AND SUPPLIES	<u>57,628</u>	<u>57,628</u>	<u>3,157.41</u>	<u>23,611.20</u>	<u>40.97</u>	<u>34,016.80</u>
TOTAL Courthouse Security	496,696	496,696	37,267.72	197,640.18	39.79	299,055.82

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Fire Protection

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>						
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: FEBRUARY 28TH, 2025

100-GENERAL FUND

Emergency Management

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>						
100-545-1134 Coordinator	68,758	68,758	5,268.80	27,397.76	39.85	41,360.24
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	28,117.76	40.47	41,360.24
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,600	5,600	350.02	1,885.74	33.67	3,714.26
100-545-2030 Retirement	9,100	9,100	1,027.41	3,655.29	40.17	5,444.71
100-545-2040 Group Insurance	13,500	13,500	1,119.00	4,981.50	36.90	8,518.50
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	2,496.43	10,651.46	36.72	18,358.54
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	193.91	43.09	256.09
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	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	123.77	413.06	10.33	3,586.94
100-545-3311 Uniforms	600	600	0.00	370.38	61.73	229.62
100-545-3751 Machines & Equipment	2,000	2,000	0.00	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	1,539.77	4,592.73	80.57	1,107.27
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	1,148.30	1,188.28	29.71	2,811.72
100-545-4541 Vehicle R & M	2,000	2,000	120.70	920.04	46.00	1,079.96
100-545-4651 Equipment Rental	2,500	2,500	79.57	323.62	12.94	2,176.38
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	3,012.11	15,890.05	47.74	17,395.44
<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	10,777.34	54,659.27	41.48	77,114.22

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Environmental Office

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>						
100-548-1108 Environmental Officer	63,601	63,601	4,892.32	25,295.25	39.77	38,305.75
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	4,892.32	25,925.25	40.36	38,305.75
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	5,200	5,200	366.30	1,943.46	37.37	3,256.54
100-548-2030 Retirement	8,400	8,400	961.44	3,370.28	40.12	5,029.72
100-548-2040 Group Insurance	13,500	13,500	1,119.00	4,981.50	36.90	8,518.50
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	2,446.74	10,885.02	37.86	17,864.98
<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	7,339.06	36,810.27	36.13	65,070.73

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Constable #1 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>						
100-551-1101 Elected Officials Salary	60,093	60,093	4,604.80	23,944.96	39.85	36,148.04
100-551-1148 Uniform Allowance	750	750	57.70	317.40	42.32	432.60
100-551-1150 Phone Allowance	480	480	0.00	140.00	29.17	340.00
100-551-1200 Longevity Pay	<u>2,070</u>	<u>2,070</u>	<u>0.00</u>	<u>2,242.50</u>	<u>108.33</u>	<u>(172.50)</u>
TOTAL SALARIES	63,393	63,393	4,662.50	26,644.86	42.03	36,748.14
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	5,100	5,100	300.82	1,966.81	38.56	3,133.19
100-551-2030 Retirement	8,300	8,300	909.18	3,463.81	41.73	4,836.19
100-551-2040 Group Insurance	13,500	13,500	1,119.00	5,295.25	39.22	8,204.75
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	2,329.00	11,240.87	39.17	17,459.13
<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	290.21	602.24	15.06	3,397.76
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	794.00	794.00	158.80	(294.00)
100-551-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	900	900	73.88	442.33	49.15	457.67
100-551-4212 Postage & Box Rent	300	300	0.00	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	0.00	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	1,158.09	2,704.45	13.95	16,685.42
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>3,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>3,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>
TOTAL Constable #1	106,151	115,183	8,149.59	40,590.18	35.24	74,592.69

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL 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>SALARIES</u>						
100-552-1101 Elected Officials Salary	60,093	60,093	4,604.80	23,944.96	39.85	36,148.04
100-552-1148 Uniform Allowance	750	750	57.70	317.40	42.32	432.60
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>0.00</u>	<u>682.50</u>	<u>108.33</u>	<u>(52.50)</u>
TOTAL SALARIES	61,473	61,473	4,662.50	24,944.86	40.58	36,528.14
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	5,000	5,000	356.68	1,892.10	37.84	3,107.90
100-552-2030 Retirement	8,000	8,000	909.18	3,242.82	40.54	4,757.18
100-552-2040 Group Insurance	13,500	13,500	1,119.00	5,541.00	41.04	7,959.00
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	2,384.86	11,174.92	39.49	17,125.08
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	300	300	0.00	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	188.37	456.71	11.42	3,543.29
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	0.00	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	104.75	17.46	495.25
100-552-4212 Postage & Box Rent	300	300	23.35	96.35	32.12	203.65
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	0.00	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	0.00	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	232.67	3,463.86	20.08	13,784.58
<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	7,280.03	39,583.64	36.99	67,437.80

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Constable #3 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>						
100-553-1101 Elected Officials Salary	60,093	60,093	4,604.80	23,944.96	39.85	36,148.04
100-553-1148 Uniform Allowance	750	750	57.70	317.35	42.31	432.65
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	24,892.31	40.49	36,580.69
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	5,000	5,000	320.92	1,725.46	34.51	3,274.54
100-553-2030 Retirement	8,000	8,000	909.18	3,235.98	40.45	4,764.02
100-553-2040 Group Insurance	13,500	13,500	1,119.00	4,981.50	36.90	8,518.50
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	2,349.10	10,441.94	36.90	17,858.06
<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	42.06	568.61	14.22	3,431.39
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	0.00	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	10.00	1.67	590.00
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	0.00	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	32.87	129.11	6.46	1,870.89
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	220.00	15.09	1,238.00
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	131.93	1,771.72	10.36	15,321.71
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>0</u>	<u>7,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>7,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
TOTAL Constable #3	103,531	114,366	7,143.53	37,105.97	32.44	77,260.46

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Constable #4 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>						
100-554-1101 Elected Officials Salary	60,093	60,093	4,604.80	23,944.96	39.85	36,148.04
100-554-1148 Uniform Allowance	750	750	57.70	317.35	42.31	432.65
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	24,532.31	40.14	36,580.69
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,900	4,900	321.44	1,700.38	34.70	3,199.62
100-554-2030 Retirement	8,000	8,000	909.18	3,189.18	39.86	4,810.82
100-554-2040 Group Insurance	13,500	13,500	1,119.00	4,981.50	36.90	8,518.50
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	2,349.62	10,367.06	36.76	17,832.94
<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	19.99	194.13	38.83	305.87
100-554-3301 Fuel & Oil	4,000	4,000	90.71	751.05	18.78	3,248.95
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	12.69	130.57	26.11	369.43
100-554-3753 Furniture & Files	500	500	0.00	159.98	32.00	340.02
100-554-4211 Communications Costs	600	600	20.95	104.75	17.46	495.25
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	0.00	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	8.50	8.50	0.43	1,991.50
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	220.00	15.09	1,238.00
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	207.84	2,269.22	11.66	17,190.67
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>61,666</u>	<u>83,666</u>	<u>0.00</u>	<u>60,463.16</u>	<u>72.27</u>	<u>23,202.84</u>
TOTAL CAPITAL OUTLAY	<u>61,666</u>	<u>83,666</u>	<u>0.00</u>	<u>60,463.16</u>	<u>72.27</u>	<u>23,202.84</u>
TOTAL Constable #4	164,737	192,439	7,219.96	97,631.75	50.73	94,807.14

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Sheriff

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>						
100-560-1101 Elected Officials Salary	82,748	82,748	6,340.80	32,972.16	39.85	49,775.84
100-560-1104 Deputies Salaries	1,008,709	1,008,709	62,264.38	389,217.82	38.59	619,491.18
100-560-1105 Admin Assistant Salaries	51,387	51,387	3,937.60	20,475.52	39.85	30,911.48
100-560-1106 Supervisory Deputies	842,151	842,151	60,150.36	335,045.00	39.78	507,106.00
100-560-1107 Part-time Salaries	11,900	11,900	840.00	4,256.00	35.76	7,644.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	515,737	515,737	35,830.66	195,624.51	37.93	320,112.49
100-560-1128 Records Clerk	48,192	48,192	3,692.80	19,202.56	39.85	28,989.44
100-560-1200 Longevity Pay	14,130	14,130	0.00	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>5,462.72</u>	<u>58,306.37</u>	<u>62.03</u>	<u>35,693.63</u>
TOTAL SALARIES	2,702,954	2,702,954	178,519.32	1,069,417.44	39.56	1,633,536.56
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	216,300	216,300	13,054.84	78,490.46	36.29	137,809.54
100-560-2030 Retirement	351,400	351,400	34,913.00	139,028.76	39.56	212,371.24
100-560-2040 Group Insurance	564,000	564,000	41,962.50	199,402.24	35.36	364,597.76
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	16,836.25	37.41	28,163.75
100-560-2060 State Unemployment Ins	<u>13,200</u>	<u>13,200</u>	<u>0.00</u>	<u>2,729.86</u>	<u>20.68</u>	<u>10,470.14</u>
TOTAL EMPLOYEE BENEFITS	1,189,900	1,189,900	89,930.34	436,487.57	36.68	753,412.43
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,500	9,500	741.06	2,955.41	31.11	6,544.59
100-560-3150 Law Enforcement Supplies	15,000	15,000	3,734.99	14,951.18	99.67	48.82
100-560-3301 Fuel & Oil	140,000	140,000	5,307.08	72,534.30	51.81	67,465.70
100-560-3311 Deputies Uniforms	8,500	8,500	355.07	4,079.78	48.00	4,420.22
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	512.15	10,193.91	59.96	6,806.09
100-560-3730 Radio Equipment	5,500	5,500	54.00	3,415.72	62.10	2,084.28
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	681.98	681.98	34.10	1,318.02
100-560-4100 Professional Services	6,000	6,000	186.34	4,988.30	83.14	1,011.70
100-560-4211 Communications Costs	37,200	37,200	5,339.87	35,640.73	95.81	1,559.27
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	962.18	34.36	1,837.82
100-560-4232 Travel & Assoc Dues	16,000	16,000	1,622.00	6,925.81	43.29	9,074.19
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	10,185	550.00	730.00	7.17	9,455.06
100-560-4350 Printing & Binding	1,500	1,500	196.00	416.50	27.77	1,083.50
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	149.77	149.77	0.00 (	149.77)
100-560-4541 Vehicle R & M	30,000	30,000	17,270.03	43,231.58	144.11 (	13,231.58)
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	1,114.71	2,864.88	57.30	2,135.12
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	370.13	1,484.03	32.98	3,015.97

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Sheriff

41.67% 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	4,642.83	9,285.66	0.00 (	9,285.66)
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	304.52	1,568.34	31.37	3,431.66
100-560-4997 Animal Control Expenses	19,000	19,000	2,890.01	5,295.32	27.87	13,704.68
100-560-4998 Other Exp.- Rural LE Grant	0	0	7,062.05	72,211.07	0.00 (	72,211.07)
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>455.63</u>	<u>907.59</u>	<u>34.35</u>	<u>1,734.41</u>
TOTAL SERVICES AND SUPPLIES	346,367	356,552	53,540.22	296,182.04	83.07	60,370.02
<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	0.00	78,925.10	0.00 (	78,925.10)
100-560-5711 Vehicle	280,000	326,000	0.00	248,568.33	76.25	77,431.67
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>326,000</u>	<u>0.00</u>	<u>377,026.43</u>	<u>115.65</u> (	<u>51,026.43)</u>
TOTAL Sheriff	4,519,221	4,575,406	321,989.88	2,179,113.48	47.63	2,396,292.58

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Department of Public Safe

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>						
100-562-1105 Admin Assistant Salaries	51,386	51,386	3,937.61	20,475.07	39.85	30,910.93
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	3,937.61	22,365.07	41.98	30,910.93
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	4,300	4,300	301.24	1,710.99	39.79	2,589.01
100-562-2030 Retirement	7,000	7,000	767.83	2,907.43	41.53	4,092.57
100-562-2040 Group Insurance	13,500	13,500	1,119.00	4,981.50	36.90	8,518.50
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	2,188.07	9,703.66	38.20	15,696.34
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	117.55	593.39	59.34	406.61
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	0.00	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	1,159.25	64.40	640.75
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>349.40</u>	<u>2,228.66</u>	<u>23.58</u>	<u>7,221.34</u>
TOTAL Department of Public Safe	88,126	88,126	6,475.08	34,297.39	38.92	53,828.61

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Corrections 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>						
100-570-1107 Part-time Salaries	11,900	11,900	896.00	4,704.00	39.53	7,196.00
100-570-1113 Jailers Salaries	1,604,629	1,604,629	114,523.29	600,682.47	37.43	1,003,946.53
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	26,615.68	39.85	40,180.32
100-570-1128 Records Clerk	0	0	0.00	0.00	0.00	0.00
100-570-1200 Longevity Pay	9,270	9,270	0.00	7,215.00	77.83	2,055.00
100-570-1203 Holiday Pay	<u>62,000</u>	<u>62,000</u>	<u>4,751.23</u>	<u>41,217.75</u>	<u>66.48</u>	<u>20,782.25</u>
TOTAL SALARIES	1,754,595	1,754,595	125,288.92	680,434.90	38.78	1,074,160.10
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	140,400	140,400	9,005.99	48,680.44	34.67	91,719.56
100-570-2030 Retirement	228,200	228,200	24,523.43	88,534.58	38.80	139,665.42
100-570-2040 Group Insurance	402,900	402,900	31,332.00	141,058.25	35.01	261,841.75
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	64,861.42	293,665.74	35.88	524,734.26
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	5,000	5,000	0.00	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	0.00	2,714.79	33.93	5,285.21
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	369.06	18.45	1,630.94
100-570-3314 Food	220,000	220,000	14,834.48	79,592.29	36.18	140,407.71
100-570-3316 Inmate Medical Supplies	6,000	6,000	0.00	263.59	4.39	5,736.41
100-570-3317 Inmate Personal Supplies	12,000	12,000	389.33 (	794.18)	6.62-	12,794.18
100-570-3751 Machines & Equipment	10,000	10,000	0.00	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	0.00	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	31,669.39	162,503.73	36.11	287,496.27
100-570-4232 Travel & Assoc Dues	3,600	3,600	600.00	1,577.00	43.81	2,023.00
100-570-4233 Prisoner Transportation	5,000	5,000	1,788.78	3,487.54	69.75	1,512.46
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	1,994.42	19,569.05	52.89	17,430.95
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	10,000	10,000	0.00	10,159.39	101.59 (	159.39)
100-570-4651 Equipment Rental	6,500	6,500	501.11	2,268.01	34.89	4,231.99
100-570-4961 Physicals/Testing	3,000	3,000	100.00	515.00	17.17	2,485.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>1,240.00</u>	<u>11,100.77</u>	<u>1,110.08 (</u>	<u>10,100.77)</u>
TOTAL SERVICES AND SUPPLIES	793,850	793,850	53,117.51	296,488.42	37.35	497,361.58

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Corrections 41.67% 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>350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL Corrections	3,366,845	3,367,195	243,267.85	1,270,589.06	37.73	2,096,605.94

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

CSCD-Comm Supervision/Cor

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>						
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: FEBRUARY 28TH, 2025

100-GENERAL FUND

Juvenile Probation

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>						
100-574-1150 Phone Allowance	3,000	3,000	250.00	1,250.00	41.67	1,750.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>4,000.00</u>	<u>41.67</u>	<u>5,600.00</u>
TOTAL SALARIES	12,600	12,600	1,050.00	5,250.00	41.67	7,350.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	25,000	25,000	1,762.24	9,966.16	39.86	15,033.84
100-574-2030 Retirement	42,000	42,000	4,610.01	17,329.12	41.26	24,670.88
100-574-2040 Group Insurance	68,000	68,000	5,643.90	25,105.51	36.92	42,894.49
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	12,016.15	53,486.09	38.40	85,813.91
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	4,000	4,000	330.17	693.80	17.35	3,306.20
100-574-3160 Electronic Monitoring	6,000	6,000	891.00	3,717.00	61.95	2,283.00
100-574-3301 Fuel & Oil	3,000	3,000	220.99	1,020.74	34.02	1,979.26
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 Mental Health Assessments	9,000	9,000	1,686.68	2,786.68	30.96	6,213.32
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	1,195.00	39.83	1,805.00
100-574-4212 Postage & Box Rent	500	500	19.15	33.90	6.78	466.10
100-574-4232 Travel & Assoc Dues	7,000	7,000	0.00	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	0.00	256.42	12.82	1,743.58
100-574-4651 Equipment Rental	2,000	2,000	138.87	580.75	29.04	1,419.25
100-574-4771 Medical	500	500	0.00	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	6,365.52	14,328.34	34.53	27,171.66
100-574-4774 Detention	41,500	41,500	2,750.00	15,205.00	36.64	26,295.00
100-574-4997 Special Programs	22,000	22,000	30.00	233.75	1.06	21,766.25
100-574-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>673.89</u>	<u>700.64</u>	<u>46.71</u>	<u>799.36</u>
TOTAL SERVICES AND SUPPLIES	151,200	151,200	13,345.27	42,355.67	28.01	108,844.33
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>13,360</u>	<u>30,860</u>	<u>0.00</u>	<u>30,860.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>13,360</u>	<u>30,860</u>	<u>0.00</u>	<u>30,860.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	316,460	333,960	26,411.42	131,951.76	39.51	202,008.24

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Health Department

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>						
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	16,666.65	41.67	23,333.35
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	16,666.65	18.66	72,633.35
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipmmt	<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	16,666.65	18.66	72,633.35

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Welfare Department

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>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	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	0.00	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>600.00</u>	<u>600.00</u>	<u>20.00</u>	<u>2,400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>41,424</u>	<u>41,424</u>	<u>600.00</u>	<u>26,750.00</u>	<u>64.58</u>	<u>14,674.00</u>
TOTAL Welfare Department	41,424	41,424	600.00	26,750.00	64.58	14,674.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Indigent Health Care

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>						
100-642-1123 IHC OFFICER	58,214	58,214	4,460.80	23,196.16	39.85	35,017.84
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	25,896.16	42.51	35,017.84
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,900	4,900	340.38	1,976.69	40.34	2,923.31
100-642-2030 Retirement	8,000	8,000	869.85	3,366.49	42.08	4,633.51
100-642-2040 Group Insurance	13,500	13,500	1,119.00	4,981.50	36.90	8,518.50
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	2,329.23	10,445.57	38.49	16,694.43
<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	442.33	36.56	767.67
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>705.16</u>	<u>1.29</u>	<u>54,154.84</u>
TOTAL Indigent Health Care	142,914	142,914	6,863.91	37,046.89	25.92	105,867.11

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

On Site Sewage Facilities

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>						
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	0.00	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>0.00</u>	<u>64.00</u>	<u>0.90</u>	<u>7,018.00</u>
 TOTAL On Site Sewage Facilities	 7,082	 7,082	 0.00	 64.00	 0.90	 7,018.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND
Library

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>						
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: FEBRUARY 28TH, 2025

100-GENERAL FUND

Lake Hawkins RV Park

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>						
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	0.00	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	0.00	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	0.00	2,031.73	3.41	57,468.27

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Extension Service

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>						
100-667-1105 Admin Assistant Salaries	51,386	51,386	3,937.60	20,475.52	39.85	30,910.48
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	9,024.96	39.08	14,069.04
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,769.60	9,201.92	39.85	13,892.08
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	39,062.40	38.10	63,463.60
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	8,250	8,250	572.00	2,988.41	36.22	5,261.59
100-667-2030 Retirement	7,400	7,400	767.82	2,570.55	34.74	4,829.45
100-667-2040 Group Insurance	13,500	13,500	1,119.00	4,981.50	36.90	8,518.50
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	2,458.82	10,685.55	35.48	19,429.45
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	1,450	1,450	0.00	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	0.00	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	1,112.25	30.06	2,587.75
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	477.50	3,079.38	14.84	17,670.62
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	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	492.77	27.38	1,307.23
100-667-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>69.99</u>	<u>94.22</u>	<u>4.71</u>	<u>1,905.78</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>892.88</u>	<u>5,355.50</u>	<u>14.08</u>	<u>32,669.50</u>
TOTAL Extension Service	170,666	170,666	10,828.50	55,103.45	32.29	115,562.55

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

County Lakes #1

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>						
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	178.50	535.50	17.85	2,464.50
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	178.50	535.50	3.64	14,164.50
<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	178.50	605.50	2.15	27,509.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

County Lakes #2

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>						
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	228.22	992.90	33.10	2,007.10
100-672-4511 Lake House R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	345.00	3,429.54	42.87	4,570.46
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>573.22</u>	<u>4,422.44</u>	<u>31.03</u>	<u>9,827.56</u>
TOTAL County Lakes #2	27,665	27,665	573.22	4,492.44	16.24	23,172.56

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

County Lakes #3

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>						
100-673-1107 Part-time Salaries	<u>11,900</u>	<u>11,900</u>	<u>448.00</u>	<u>2,464.00</u>	<u>20.71</u>	<u>9,436.00</u>
TOTAL SALARIES	11,900	11,900	448.00	2,464.00	20.71	9,436.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	1,000	1,000	34.28	188.54	18.85	811.46
100-673-2030 Retirement	1,600	1,600	94.64	320.32	20.02	1,279.68
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	128.92	585.62	18.80	2,529.38
<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	81.79	329.74	19.40	1,370.26
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	80.00	8,609.64	119.58 (	1,409.64)
100-673-4541 Vehicle R & M	700	700	0.00	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>161.79</u>	<u>9,032.87</u>	<u>79.94</u>	<u>2,267.13</u>
TOTAL County Lakes #3	26,315	26,315	738.71	12,082.49	45.91	14,232.51

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

County Lakes #4

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>						
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	249.63	683.79	34.19	1,316.21
100-674-4522 Lake & Ground Maintenance	8,100	8,100	602.00	3,010.00	37.16	5,090.00
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>851.63</u>	<u>3,693.79</u>	<u>28.63</u>	<u>9,206.21</u>
 TOTAL County Lakes #4	 12,900	 12,900	 851.63	 3,693.79	 28.63	 9,206.21

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

Other 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>						
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	32,499.96	47.58	35,800.04
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	65,931.50	38,970.00	0.00	(38,970.00)
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>1,570.00</u>	<u>19,769.80</u>	<u>37.80</u>	<u>32,530.20</u>
TOTAL SERVICES AND SUPPLIES	<u>568,907</u>	<u>568,907</u>	<u>72,918.16</u>	<u>92,239.76</u>	<u>16.21</u>	<u>476,667.24</u>
TOTAL Other	1,205,721	1,205,721	72,918.16	192,239.76	15.94	1,013,481.24
TOTAL EXPENDITURES	28,157,156	28,374,286	1,666,534.95	10,158,508.40	35.80	18,215,777.78
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

200-ROAD AND BRIDGE

Road & Bridge Prec #1

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>						
200-611-1101 Elected Officials Salary	82,748	82,748	6,340.80	32,972.16	39.85	49,775.84
200-611-1103 Labor Salaries	591,865	591,865	43,648.40	181,425.12	30.65	410,439.88
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>0.00</u>	<u>7,320.00</u>	<u>97.99</u>	<u>150.00</u>
TOTAL SALARIES	682,083	682,083	49,989.20	221,717.28	32.51	460,365.72
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	55,000	55,000	3,662.63	16,224.62	29.50	38,775.38
200-611-2030 Retirement	89,300	89,300	9,690.13	28,989.63	32.46	60,310.37
200-611-2040 Group Insurance	161,200	161,200	13,428.00	47,897.11	29.71	113,302.89
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	26,780.76	98,788.03	29.53	235,761.97
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	90,000	90,000	5,672.79	21,228.72	23.59	68,771.28
200-611-3522 Tires & Tire Repair	16,500	16,500	851.85	12,743.00	77.23	3,757.00
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	3,761.05	69,071.90	23.02	230,928.10
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	5,675.00	5,675.00	28.38	14,325.00
200-611-3599 General Maintenance	4,500	4,500	1,136.24	3,657.27	81.27	842.73
200-611-3700 Equipment	1,500	1,500	719.99	3,749.98	250.00 (	2,249.98)
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	556.55	34.78	1,043.45
200-611-4232 Travel & Assoc Dues	4,200	4,200	723.99	3,941.86	93.85	258.14
200-611-4411 Bonds	300	300	0.00	355.00	118.33 (	55.00)
200-611-4430 Utilities	3,000	3,000	260.77	1,058.29	35.28	1,941.71
200-611-4540 Equipment R & M	75,000	75,000	15,602.06	27,066.63	36.09	47,933.37
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	52.58	411.46	82.29	88.54
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	34,567.63	150,162.20	7.92	1,746,989.17
<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>0.00</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>0.00</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	111,337.59	583,364.03	12.03	4,264,410.56

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

200-ROAD AND BRIDGE

Road & Bridge Prec #2

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>						
200-612-1101 Elected Officials Salary	82,748	82,748	6,340.80	32,972.16	39.85	49,775.84
200-612-1103 Labor Salaries	378,806	378,806	28,571.21	148,556.55	39.22	230,249.45
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	34,912.01	194,398.71	40.98	280,025.29
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	38,400	38,400	2,581.60	14,422.11	37.56	23,977.89
200-612-2030 Retirement	62,300	62,300	6,821.62	25,311.70	40.63	36,988.30
200-612-2040 Group Insurance	107,500	107,500	8,952.00	39,852.00	37.07	67,648.00
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	18,355.22	81,779.81	35.53	148,420.19
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	60,000	60,000	6,236.36	26,509.92	44.18	33,490.08
200-612-3522 Tires & Tire Repair	10,000	10,000	2,250.00	8,170.50	81.71	1,829.50
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	222.33	527.92	4.80	10,472.08
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	5.00	0.50	995.00
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	707.67	2,623.37	72.87	976.63
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	4,000	4,000	291.05	1,284.96	32.12	2,715.04
200-612-4540 Equipment R & M	40,000	40,000	2,806.65	35,297.98	88.24	4,702.02
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	52.58	105.16	35.05	194.84
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>30.00</u>	<u>2,446.36</u>	<u>203.86 (</u>	<u>1,246.36)</u>
TOTAL SERVICES AND SUPPLIES	751,678	751,678	12,597.64	459,625.41	61.15	292,052.59
<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	65,864.87	735,803.93	33.39	1,467,954.35

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

200-ROAD AND BRIDGE

Road & Bridge Prec #3

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>						
200-613-1101 Elected Officials Salary	82,748	82,748	6,340.80	32,972.16	39.85	49,775.84
200-613-1103 Labor Salaries	432,071	432,071	33,108.82	168,583.99	39.02	263,487.01
200-613-1107 Temporary Salaries	27,356	27,356	0.00	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	39,449.62	216,363.15	39.42	332,561.85
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	44,200	44,200	2,788.04	15,461.75	34.98	28,738.25
200-613-2030 Retirement	68,300	68,300	7,719.03	27,082.05	39.65	41,217.95
200-613-2040 Group Insurance	120,900	120,900	10,071.00	44,274.00	36.62	76,626.00
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	20,578.07	93,075.38	36.39	162,724.62
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	78,000	78,000	4,472.50	19,176.08	24.58	58,823.92
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	4,620.00	8,875.10	29.58	21,124.90
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	57,863.00	69,127.50	23.04	230,872.50
200-613-3557 Road Signs	3,000	3,000	0.00	1,442.92	48.10	1,557.08
200-613-3558 Bridge and Culverts	30,000	31,015	3,850.00	12,677.00	40.87	18,338.00
200-613-3599 General Maintenance	4,400	4,400	510.73	3,128.88	71.11	1,271.12
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	496.24	33.08	1,003.76
200-613-4232 Travel & Assoc Dues	3,600	3,600	225.00	2,228.14	61.89	1,371.86
200-613-4411 Bonds	0	0	0.00	178.00	0.00	(178.00)
200-613-4430 Utilities	3,000	3,000	725.04	1,388.67	46.29	1,611.33
200-613-4540 Equipment R & M	70,000	70,000	10,851.61	62,144.27	88.78	7,855.73
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	105.16	105.16	26.29	294.84
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	1,490,657	83,322.33	189,449.67	12.71	1,301,207.22
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	214,450	571,852	45,894.71	169,031.43	29.56	402,820.64
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>571,852</u>	<u>45,894.71</u>	<u>169,031.43</u>	<u>29.56</u>	<u>402,820.64</u>
TOTAL Road & Bridge Prec #3	1,880,475	2,867,234	189,244.73	667,919.63	23.29	2,199,314.33

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

200-ROAD AND BRIDGE

Road & Bridge Prec #4

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>						
200-614-1101 Elected Officials Salary	82,748	82,748	6,340.80	31,704.00	38.31	51,044.00
200-614-1103 Labor Salaries	591,865	591,865	45,209.60	229,826.56	38.83	362,038.44
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	51,550.40	273,050.56	39.80	413,082.44
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	55,300	55,300	3,597.76	19,305.44	34.91	35,994.56
200-614-2030 Retirement	89,800	89,800	10,071.27	35,561.54	39.60	54,238.46
200-614-2040 Group Insurance	161,200	161,200	13,428.00	58,406.25	36.23	102,793.75
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	27,097.03	119,192.60	35.54	216,157.40
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	90,000	90,000	214.89	24,226.50	26.92	65,773.50
200-614-3522 Tires & Tire Repair	18,000	18,000	52.50	1,797.50	9.99	16,202.50
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	913.85	8,467.41	16.13	44,032.59
200-614-3552 Road Oil	458,250	796,515	4,161.95	65,011.85	8.16	731,502.83
200-614-3553 Hot Mix Asphalt	300,000	300,000	0.00	300,000.00	100.00	0.00
200-614-3557 Road Signs	5,000	5,000	0.00	296.77	5.94	4,703.23
200-614-3558 Bridge and Culverts	30,000	30,000	131.97	137.12	0.46	29,862.88
200-614-3599 General Maintenance	15,000	15,000	50.97	349.65	2.33	14,650.35
200-614-3700 Equipment	3,000	3,000	0.00	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	774.85	30.99	1,725.15
200-614-4232 Travel & Assoc Dues	6,600	6,600	707.67	2,710.81	41.07	3,889.19
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	341.16	1,195.61	29.89	2,804.39
200-614-4540 Equipment R & M	85,000	85,000	5,752.92	51,364.06	60.43	33,635.94
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	12,482.85	457,197.43	31.04	1,015,817.25
<u>CAPITAL OUTLAY</u>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	316,825	1,369,844	0.00	81,159.96	5.92	1,288,683.82
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>1,369,844</u>	<u>0.00</u>	<u>81,159.96</u>	<u>5.92</u>	<u>1,288,683.82</u>
TOTAL Road & Bridge Prec #4	2,473,058	3,864,341	91,130.28	930,600.55	24.08	2,933,740.91
TOTAL EXPENDITURES	8,441,493	13,783,108	457,577.47	2,917,688.14	21.17	10,865,420.15
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK

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>						
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
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

231-GENERAL RECORDS MGMT FUN
COUNTY CLERK

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>						
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: FEBRUARY 28TH, 2025

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

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>						
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: FEBRUARY 28TH, 2025

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

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>						
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	0.00	198.66	16.56	1,001.34
231-450-2030 Retirement	1,900	1,900	0.00	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	0.00	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	 0.00	 3,150.82	 13.80	 19,684.18

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

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>						
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: FEBRUARY 28TH, 2025

231-GENERAL RECORDS MGMT FUN

COUNTY TREASURER

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>						
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: FEBRUARY 28TH, 2025

231-GENERAL RECORDS MGMT FUN
COURTHOUSE SECURITY

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>						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>274.75</u>	<u>40.70</u>	<u>400.25</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>274.75</u>	<u>40.70</u>	<u>400.25</u>
TOTAL COURTHOUSE SECURITY	675	675	54.95	274.75	40.70	400.25
TOTAL EXPENDITURES	29,510	29,510	54.95	3,425.57	11.61	26,084.43
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

232-CNTY CLRK RECORDS ARCHIVE

COUNTY CLERK 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>						
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
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

233-SHERIFF FORFEITURE FUND

SHERIFF

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>						
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
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

234-COURTHOUSE SECURITY

BUILDINGS AND GROUNDS

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>						
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: FEBRUARY 28TH, 2025

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY

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>						
234-540-1108 District Crt Bailiff Salaries	<u>25,000</u>	<u>25,000</u>	<u>2,083.00</u>	<u>10,419.00</u>	<u>41.68</u>	<u>14,581.00</u>
TOTAL SALARIES	25,000	25,000	2,083.00	10,419.00	41.68	14,581.00
 <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>549.50</u>	<u>27.48</u>	<u>1,450.50</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>109.90</u>	<u>549.50</u>	<u>9.16</u>	<u>5,450.50</u>
 TOTAL COURTHOUSE SECURITY						
	31,000	31,000	2,192.90	10,968.50	35.38	20,031.50
TOTAL EXPENDITURES	31,000	31,000	2,192.90	10,968.50	35.38	20,031.50
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

235-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

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>						
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	677.66	35.67	1,222.34
235-410-4212 Postage & Box Rent	150	150	42.00	42.00	28.00	108.00
235-410-4232 Travel and Association Dues	4,000	4,000	531.18	1,832.20	45.81	2,167.80
235-410-4310 Advt & Legal Notices	130,000	130,000	6,881.00	26,930.00	20.72	103,070.00
235-410-4320 Tourism Projects & Promotion	150,000	150,000	15,000.00	65,000.00	43.33	85,000.00
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>0.00</u>	<u>249.93</u>	<u>17.85</u>	<u>1,150.07</u>
TOTAL SERVICES AND SUPPLIES	295,050	295,050	22,589.71	94,731.79	32.11	200,318.21
 <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	 22,589.71	 94,731.79	 31.26	 208,318.21
TOTAL EXPENDITURES	303,050	303,050	22,589.71	94,731.79	31.26	208,318.21
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

236-WOOD COUNTY CHILD WELFARE
WELFARE DEPARTMENT

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>						
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: FEBRUARY 28TH, 2025

238-CRIME VICTIMS SERVICES

CDA CRIME VICTIMS

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>						
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: FEBRUARY 28TH, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

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>						
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: FEBRUARY 28TH, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #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>						
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	1,070.00	38.21	1,730.00
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>1,070.00</u>	<u>12.16</u>	<u>7,730.00</u>
 TOTAL JUSTICE OF THE PEACE #2	 8,800	 8,800	 214.00	 1,070.00	 12.16	 7,730.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

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>						
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	957.50	39.90	1,442.50
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,700</u>	<u>6,700</u>	<u>191.50</u>	<u>957.50</u>	<u>14.29</u>	<u>5,742.50</u>
TOTAL JUSTICE OF THE PEACE #3	6,700	6,700	191.50	957.50	14.29	5,742.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #4

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>						
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	1,070.00	26.75	2,930.00
239-454-4232 Travel & Assoc Dues	<u>2,500</u>	<u>2,500</u>	<u>270.00</u>	<u>270.00</u>	<u>10.80</u>	<u>2,230.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,500</u>	<u>11,500</u>	<u>484.00</u>	<u>1,340.00</u>	<u>11.65</u>	<u>10,160.00</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	484.00	1,340.00	11.65	10,160.00
TOTAL EXPENDITURES	35,500	35,500	889.50	3,367.50	9.49	32,132.50
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

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>						
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
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

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>						
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: FEBRUARY 28TH, 2025

241-JP BUILDING SECURITY FUND

COURTHOUSE SECURITY

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>						
241-540-3396 Security Systems & Monitoring	<u>1,500</u>	<u>1,500</u>	<u>233.29</u>	<u>1,180.69</u>	<u>78.71</u>	<u>319.31</u>
TOTAL SERVICES AND SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>233.29</u>	<u>1,180.69</u>	<u>78.71</u>	<u>319.31</u>
TOTAL COURTHOUSE SECURITY	1,500	1,500	233.29	1,180.69	78.71	319.31
TOTAL EXPENDITURES	1,500	1,500	233.29	1,180.69	78.71	319.31
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

242-ELECTION SPECIAL FUND

GENERAL ELECTIONS

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>						
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: FEBRUARY 28TH, 2025

243-GUARDIANSHIP FUND

COUNTY JUDGE 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>						
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
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

245-DISTRICT CLRK TECH FUND
DISTRICT CLERK

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>						
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
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

246-DIST CLRK TECHN- ARCHIVE

DISTRICT CLERK

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>						
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: FEBRUARY 28TH, 2025

247-DIST CLRK CT RECORDS PRES
DISTRICT CLERK

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>						
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
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

250-RIGHT OF WAY FUND
RIGHT OF WAY

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>						
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
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

260-LAW LIBRARY FUND

COUNTY LAW LIBRARY

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>						
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	1,328.00	26.56	3,672.00
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>1,328.00</u>	<u>23.71</u>	<u>4,272.00</u>
TOTAL COUNTY LAW LIBRARY	5,600	5,600	332.00	1,328.00	23.71	4,272.00
TOTAL EXPENDITURES	5,600	5,600	332.00	1,328.00	23.71	4,272.00
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

270-TOBACCO SETTLEMENT FUND

BUILDING & GROUNDS

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>						
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
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

281-CSCD

GENERAL OPERATING

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>						
281-571-1105 Secretary Salaries	68,162	74,162	5,683.86	35,523.83	47.90	38,638.17
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	42,571.13	47.90	46,300.87
281-571-1152 Probation Officer	198,084	213,857	16,457.63	102,935.92	48.13	110,921.08
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	1,289.99	50.00	1,290.01
281-571-1157 Techician/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	29,151.33	188,669.97	48.03	204,113.03
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	28,060	30,048	2,171.28	14,079.56	46.86	15,968.44
281-571-2030 Retirement	47,683	51,062	5,696.01	24,572.66	48.12	26,489.34
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	7,867.29	39,610.42	47.75	43,345.58
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	241,074	253,044	418.00	1,658.93	0.66	251,385.07
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	11,400.00	50.00	11,400.00
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	0.00	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	1,731.20	34.62	3,268.80
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	550.00	1,100.00	50.00	1,100.00
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	3,214.22	23,750.51	6.93	318,865.49

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

281-CSCD

GENERAL OPERATING

41.67% 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	40,232.84	252,030.90	30.80	566,324.10

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

281-CSCD

COMM CORRECTINS PROJECT

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>						
281-577-1152 Probation Office	45,823	48,823	3,527.84	22,049.01	45.16	26,773.99
281-577-1155 Other	0	0	118.62	771.03	0.00 (	771.03)
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	24,170.04	49.51	24,652.96
 <u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,505	3,735	262.06	1,748.26	46.81	1,986.74
281-577-2030 Retirement	5,957	6,347	711.06	3,142.10	49.51	3,204.90
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	973.12	5,012.69	48.61	5,298.31
 <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	4,619.58	29,167.83	36.05	51,733.17
TOTAL EXPENDITURES	853,803	899,256	44,852.42	281,198.73	31.27	618,057.27
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

290-JUVENILE PROBATION FUND

RISK

50.00% 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: FEBRUARY 28TH, 2025

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

50.00% 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	1,937.57	19,412.02	47.87	21,136.48
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	12,568.49	110,911.75	48.65	117,072.25
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	14,506.06	130,323.77	48.53	138,208.73
<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	500.00	3,431.29	65.94	1,772.21
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	1,380.00	8,700.00	87.00	1,300.00
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>1,880.00</u>	<u>32,131.29</u>	<u>53.82</u>	<u>27,572.21</u>
TOTAL JUVENILE PROBATION "A"	328,236	328,236	16,386.06	162,455.06	49.49	165,780.94

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

50.00% 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: FEBRUARY 28TH, 2025

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

50.00% 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: FEBRUARY 28TH, 2025

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

50.00% 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: FEBRUARY 28TH, 2025

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

50.00% 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>8,485.00</u>	<u>16,970.00</u>	<u>49.98</u>	<u>16,982.50</u>
TOTAL SALARIES	<u>33,953</u>	<u>33,953</u>	<u>8,485.00</u>	<u>16,970.00</u>	<u>49.98</u>	<u>16,982.50</u>
TOTAL JPD SALARY ADJUSTMENT	33,953	33,953	8,485.00	16,970.00	49.98	16,982.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

50.00% 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: FEBRUARY 28TH, 2025

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: FEBRUARY 28TH, 2025

290-JUVENILE PROBATION FUND

GRANT H

50.00% 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: FEBRUARY 28TH, 2025

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: FEBRUARY 28TH, 2025

290-JUVENILE PROBATION FUND

COMMITMENT REDUCT "C" 50.00% 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	24,871.06	179,425.06	49.54	182,763.44
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

305-CONSTABLE FORFEITURE FUND

CONSTABLE #2 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: FEBRUARY 28TH, 2025

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

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>						
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: FEBRUARY 28TH, 2025

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 41.67% 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: FEBRUARY 28TH, 2025

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

41.67% 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: FEBRUARY 28TH, 2025

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

41.67% 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: FEBRUARY 28TH, 2025

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

41.67% 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: FEBRUARY 28TH, 2025

401-TEXAS COMM. DEV. PROGRAM

Fouke TCDP #724096

41.67% 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: FEBRUARY 28TH, 2025

402-AMERICAN RESCUE PLAN

General Elections

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>						
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: FEBRUARY 28TH, 2025

402-AMERICAN RESCUE PLAN

ARP - Public Health

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>						
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	66,306.90	66,306.90	0.00 (	66,306.90)
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	66,306.90	66,306.90	0.00 (	66,306.90)
 <u>CAPITAL OUTLAY</u>						
402-631-5300 Buildings	0	0	0.00	1,552,299.56	0.00 (	1,552,299.56)
402-631-5604 General Admin.	0	0	0.00	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>0.00</u>	<u>1,615,899.56</u>	<u>0.00</u>	<u>(1,615,899.56)</u>
 TOTAL ARP - Public Health	 0	 0	 66,306.90	 1,682,206.46	 0.00 (	 1,682,206.46)
TOTAL EXPENDITURES	0	0	66,306.90	1,682,206.46	0.00 (	1,682,206.46)
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

405-RURAL LAW ENFORCEMENT GR
District Attorney

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>						
405-476-1103 Assistant DA Salaries	0	0	9,003.82	46,819.61	0.00 (	46,819.61)
405-476-1106 Investigator Salaries	0	0	383.14	3,601.52	0.00 (	3,601.52)
405-476-1130 Victim Services Coord Salaries	<u>0</u>	<u>0</u>	<u>766.28</u>	<u>3,984.66</u>	<u>0.00</u> (	<u>3,984.66)</u>
TOTAL SALARIES	0	0	10,153.24	54,405.79	0.00 (	54,405.79)
 <u>EMPLOYEE BENEFITS</u>						
405-476-2010 S. S. & Admn. Cost	0	0	769.75	4,782.53	0.00 (	4,782.53)
405-476-2030 Retirement	0	0	2,004.86	8,190.18	0.00 (	8,190.18)
405-476-2040 Group Insurance	0	0	1,445.80	7,113.72	0.00 (	7,113.72)
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>4,220.41</u>	<u>20,273.79</u>	<u>0.00</u> (	<u>20,273.79)</u>
 TOTAL District Attorney	 0	 0	 14,373.65	 74,679.58	 0.00 (	 74,679.58)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

405-RURAL LAW ENFORCEMENT GR

Sheriff

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>						
405-560-1104 Deputies Salaries	<u>0</u>	<u>0</u>	<u>4,849.56</u>	<u>9,699.12</u>	<u>0.00</u>	(<u>9,699.12</u>)
TOTAL SALARIES	0	0	4,849.56	9,699.12	0.00	(9,699.12)
<u>EMPLOYEE BENEFITS</u>						
405-560-2010 S.S. & Admn. Cost	0	0	367.99	736.98	0.00	(736.98)
405-560-2030 Retirement	0	0	936.44	1,260.88	0.00	(1,260.88)
405-560-2040 Group Insurance	0	0	1,119.00	1,678.50	0.00	(1,678.50)
405-560-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
405-560-2060 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	2,423.43	3,676.36	0.00	(3,676.36)
<u>CAPITAL OUTLAY</u>						
405-560-5712 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</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>0.00</u>	<u>77,415.95</u>	<u>0.00</u>	(<u>77,415.95</u>)
TOTAL Sheriff	0	0	7,272.99	90,791.43	0.00	(90,791.43)
TOTAL EXPENDITURES	0	0	21,646.64	165,471.01	0.00	(165,471.01)
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

601-INTEREST AND SINKING FUND

DEBT SERVICE 41.67% 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: FEBRUARY 28TH, 2025

892-WOOD COUNTY HISTORICAL CO

WC HISTORICAL COMISSION

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>						
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	477.30	31.82	1,022.70
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	246.69	656.88	43.79	843.12
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	1,400.00	58.33	1,000.00
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>542.15</u>	<u>2,534.18</u>	<u>12.42</u>	<u>17,865.82</u>
TOTAL WC HISTORICAL COMISSION	20,400	20,400	542.15	2,534.18	12.42	17,865.82
TOTAL EXPENDITURES	20,400	20,400	542.15	2,534.18	12.42	17,865.82
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

960-GENERAL FIXED ASSETS

41.67% 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