

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

100-GENERAL FUND

County Judge 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>						
100-402-1101 Elected Officials Salary	82,748	82,748	6,340.80	39,312.96	47.51	43,435.04
100-402-1105 Admin Assistant Salaries	48,192	48,192	3,692.80	22,894.47	47.51	25,297.53
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	4,232.00	26,238.46	47.51	28,989.54
100-402-1149 Travel Allowance	3,012	3,012	230.76	1,430.71	47.50	1,581.29
100-402-1150 Phone Allowance	1,080	1,080	90.00	540.00	50.00	540.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	12,600.00	50.00	12,600.00
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	16,686.36	103,736.60	47.77	113,443.40
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	17,100	17,100	1,270.06	7,897.00	46.18	9,203.00
100-402-2030 Retirement	27,700	27,700	2,169.22	13,485.71	48.68	14,214.29
100-402-2040 Group Insurance	40,400	40,400	5,148.60	19,895.09	49.25	20,504.91
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>138.67</u>	<u>239.23</u>	<u>43.50</u>	<u>310.77</u>
TOTAL EMPLOYEE BENEFITS	86,750	86,750	8,726.55	41,644.03	48.00	45,105.97
<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	95.58	518.54	25.93	1,481.46
100-402-4232 Travel & Assoc Dues	6,000	6,000	699.52	2,926.69	48.78	3,073.31
100-402-4350 Printing & Binding	700	700	0.00	0.00	0.00	700.00
100-402-4358 Books & Periodicals	400	400	0.00	0.00	0.00	400.00
100-402-4411 Bonds	1,350	1,350	0.00	0.00	0.00	1,350.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	146.95	741.54	37.08	1,258.46
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>942.05</u>	<u>4,551.97</u>	<u>28.90</u>	<u>11,198.03</u>
TOTAL County Judge	319,680	319,680	26,354.96	149,932.60	46.90	169,747.40

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

100-GENERAL FUND

County Clerk 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>						
100-403-1101 Elected Officials Salary	82,748	82,748	6,340.80	39,312.96	47.51	43,435.04
100-403-1104 Deputies Salaries	305,768	305,768	23,430.41	145,218.63	47.49	160,549.37
100-403-1107 Part-time Salaries	5,110	5,110	868.50	2,284.50	44.71	2,825.50
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	30,639.71	197,346.09	48.83	206,809.91
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	32,500	32,500	2,210.58	14,296.42	43.99	18,203.58
100-403-2030 Retirement	52,700	52,700	3,983.13	25,470.76	48.33	27,229.24
100-403-2040 Group Insurance	94,100	94,100	12,127.50	46,998.00	49.94	47,102.00
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>417.75</u>	<u>771.05</u>	<u>96.38</u>	<u>28.95</u>
TOTAL EMPLOYEE BENEFITS	181,900	181,900	18,738.96	87,846.23	48.29	94,053.77
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	4,700	4,700	594.40	2,053.75	43.70	2,646.25
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	159.21	775.92	32.33	1,624.08
100-403-4212 Postage & Box Rent	5,800	5,800	331.06	2,076.14	35.80	3,723.86
100-403-4232 Travel & Assoc Dues	5,900	5,900	80.00	1,060.09	17.97	4,839.91
100-403-4350 Printing & Binding	5,100	5,100	0.00	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	281.33	60,646.31	95.51	2,853.69
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>1,446.00</u>	<u>69,499.82</u>	<u>77.72</u>	<u>19,925.18</u>
TOTAL County Clerk	675,481	675,481	50,824.67	354,692.14	52.51	320,788.86

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

100-GENERAL FUND

Veterans Service

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>						
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>17,780.48</u>	<u>44.44</u>	<u>22,226.52</u>
TOTAL SALARIES	40,007	40,007	3,065.60	17,780.48	44.44	22,226.52
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	3,300	3,300	234.20	1,357.96	41.15	1,942.04
100-405-2030 Retirement	5,300	5,300	398.52	2,311.44	43.61	2,988.56
100-405-2040 Group Insurance	13,500	13,500	1,732.50	6,714.00	49.73	6,786.00
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>50.56</u>	<u>89.00</u>	<u>35.60</u>	<u>161.00</u>
TOTAL EMPLOYEE BENEFITS	22,650	22,650	2,415.78	10,496.40	46.34	12,153.60
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	16.99	637.39	79.67	162.61
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	600	600	41.90	146.65	24.44	453.35
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	29.40	146.20	5.52	2,503.80
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>0.00</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>88.29</u>	<u>2,150.45</u>	<u>38.06</u>	<u>3,499.55</u>
TOTAL Veterans Service	68,307	68,307	5,569.67	30,427.33	44.54	37,879.67

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

100-GENERAL FUND

Non Departmental

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>						
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	1,997.79	5,143.29	102.87	(143.29)
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>1,997.79</u>	<u>222,519.29</u>	<u>57.87</u>	<u>161,980.71</u>
TOTAL Non Departmental	384,500	384,500	1,997.79	222,519.29	57.87	161,980.71

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

100-GENERAL FUND

Economic Development

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>						
100-410-1107 Part-time Salaries	17,500	17,500	1,134.00	7,308.00	41.76	10,192.00
100-410-1122 Executive Director	64,541	64,541	4,945.60	30,513.57	47.28	34,027.43
100-410-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>0.00</u>	<u>90.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	82,131	82,131	6,079.60	37,911.57	46.16	44,219.43
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	6,600	6,600	464.70	2,897.87	43.91	3,702.13
100-410-2030 Retirement	10,700	10,700	790.34	4,928.46	46.06	5,771.54
100-410-2040 Group Insurance	13,500	13,500	1,732.50	6,714.00	49.73	6,786.00
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>104.58</u>	<u>189.75</u>	<u>45.18</u>	<u>230.25</u>
TOTAL EMPLOYEE BENEFITS	31,720	31,720	3,092.12	14,793.08	46.64	16,926.92
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	650	650	76.24	76.24	11.73	573.76
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	235.86	913.53	43.50	1,186.47
100-410-4212 Postage & Box Rent	150	150	0.00	42.00	28.00	108.00
100-410-4232 Travel & Assoc Dues	4,500	4,500	264.60	2,096.80	46.60	2,403.20
100-410-4310 Advt & Legal Notices	5,000	5,000	267.50	572.50	11.45	4,427.50
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	90.43	340.36	24.31	1,059.64
100-410-4911 County Organizations	4,500	4,500	0.00	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	0.00	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>934.63</u>	<u>124,132.29</u>	<u>40.65</u>	<u>181,247.71</u>
TOTAL Economic Development	334,231	419,231	10,106.35	176,836.94	42.18	242,394.06

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

100-GENERAL FUND

Commissioners' Office

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>						
100-420-1105 Admin Assistant Salaries	107,408	107,408	8,230.40	50,150.46	46.69	57,257.54
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	50,780.46	47.00	57,257.54
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	8,700	8,700	600.64	3,710.80	42.65	4,989.20
100-420-2030 Retirement	14,100	14,100	1,069.94	6,601.40	46.82	7,498.60
100-420-2040 Group Insurance	26,900	26,900	3,465.00	13,428.00	49.92	13,472.00
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>143.36</u>	<u>254.17</u>	<u>45.39</u>	<u>305.83</u>
TOTAL EMPLOYEE BENEFITS	50,660	50,660	5,278.94	24,077.37	47.53	26,582.63
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	51.92	686.73	22.89	2,313.27
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	386.44	1,416.72	47.22	1,583.28
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	117.01	536.19	35.75	963.81
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>555.37</u>	<u>4,471.78</u>	<u>29.91</u>	<u>10,478.22</u>
TOTAL Commissioners' Office	173,648	173,648	14,064.71	79,329.61	45.68	94,318.39

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

100-GENERAL FUND

County Court 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>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	700.00	1,633.86	23.34	5,366.14
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>3,126.00</u>	<u>156.30</u>	<u>(1,126.00)</u>
TOTAL SALARIES	9,000	9,000	700.00	4,759.86	52.89	4,240.14
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	53.56	125.00	22.73	425.00
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>3.50</u>	<u>8.17</u>	<u>20.43</u>	<u>31.83</u>
TOTAL EMPLOYEE BENEFITS	590	590	57.06	133.17	22.57	456.83
<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>2,300.00</u>	<u>17,300.00</u>	<u>27.24</u>	<u>46,200.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>2,300.00</u>	<u>18,186.20</u>	<u>24.74</u>	<u>55,313.80</u>
TOTAL County Court	83,090	83,090	3,057.06	23,079.23	27.78	60,010.77

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

100-GENERAL FUND

District Court

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>						
100-435-1101 Elected Officials Salary	10,044	10,044	769.60	4,771.52	47.51	5,272.48
100-435-1107 Part-time Salaries	13,104	13,104	1,372.00	9,884.00	75.43	3,220.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	425.00	3,675.00	45.94	4,325.00
100-435-1110 Court Reporter Salaries	92,979	92,979	7,124.80	44,173.76	47.51	48,805.24
100-435-1111 Court Administrator Salaries	55,228	55,228	4,232.01	26,237.91	47.51	28,990.09
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	638.00	5,248.00	52.48	4,752.00
100-435-1804 Petit Jurors Comp	<u>30,000</u>	<u>30,000</u>	<u>2,674.00</u>	<u>10,776.00</u>	<u>35.92</u>	<u>19,224.00</u>
TOTAL SALARIES	219,895	219,895	17,235.41	105,306.19	47.89	114,588.81
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	14,500	14,500	1,062.60	6,814.83	47.00	7,685.17
100-435-2030 Retirement	21,100	21,100	1,654.74	10,478.60	49.66	10,621.40
100-435-2040 Group Insurance	26,900	26,900	3,465.00	13,428.00	49.92	13,472.00
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>234.41</u>	<u>422.01</u>	<u>49.65</u>	<u>427.99</u>
TOTAL EMPLOYEE BENEFITS	64,150	64,150	6,416.75	31,267.44	48.74	32,882.56
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	71.94	424.52	14.15	2,575.48
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	21,577.00	35,619.50	71.24	14,380.50
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	7,984.00	69,358.00	43.35	90,642.00
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	1,175.00	4,150.00	20.75	15,850.00
100-435-4128 Attorney Fees - Adult Felony	125,000	125,000	18,522.96	75,239.94	60.19	49,760.06
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	150.00	1,925.00	55.00	1,575.00
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	35.88	153.87	10.26	1,346.13
100-435-4232 Travel & Assoc Dues	4,200	4,200	0.00	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	130.83	682.51	27.30	1,817.49
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	15.96	119.80	11.98	880.20
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>65.00</u>	<u>434.32</u>	<u>43.43</u>	<u>565.68</u>
TOTAL SERVICES AND SUPPLIES	401,000	401,000	49,728.57	194,578.64	48.52	206,421.36

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

100-GENERAL FUND

District Court

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL District Court	685,045	685,045	73,380.73	331,152.27	48.34	353,892.73

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

100-GENERAL FUND

District Clerk

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>						
100-450-1101 Elected Officials Salary	82,748	82,748	6,340.80	39,312.96	47.51	43,435.04
100-450-1104 Deputies Salaries	251,187	251,187	19,248.00	119,337.63	47.51	131,849.37
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	25,588.80	159,820.59	47.69	175,284.41
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	26,900	26,900	1,794.22	11,136.84	41.40	15,763.16
100-450-2030 Retirement	43,600	43,600	3,326.52	20,776.57	47.65	22,823.43
100-450-2040 Group Insurance	80,600	80,600	10,395.00	40,284.00	49.98	40,316.00
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>336.77</u>	<u>592.78</u>	<u>45.60</u>	<u>707.22</u>
TOTAL EMPLOYEE BENEFITS	153,300	153,300	15,852.51	73,047.19	47.65	80,252.81
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	8,000	8,000	140.92	1,646.01	20.58	6,353.99
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	1,013.61	4,369.33	27.31	11,630.67
100-450-4232 Travel & Assoc Dues	8,500	8,500	580.00	2,310.41	27.18	6,189.59
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	272.02	2,616.08	48.90	2,733.92
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>71.50</u>	<u>429.00</u>	<u>17.16</u>	<u>2,071.00</u>
TOTAL SERVICES AND SUPPLIES	<u>49,150</u>	<u>49,150</u>	<u>2,078.05</u>	<u>13,230.50</u>	<u>26.92</u>	<u>35,919.50</u>
TOTAL District Clerk	537,555	537,555	43,519.36	246,098.28	45.78	291,456.72

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

100-GENERAL FUND

Justice of the Peace #1

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>						
100-451-1101 Elected Officials Salary	73,164	73,164	5,606.40	34,759.68	47.51	38,404.32
100-451-1104 Deputies Salaries	103,420	103,420	7,924.80	49,130.97	47.51	54,289.03
100-451-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
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>480.00</u>	<u>480.00</u>	<u>60.00</u>	<u>320.00</u>
TOTAL SALARIES	181,944	181,944	14,061.20	88,630.65	48.71	93,313.35
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	14,550	14,550	966.94	6,311.18	43.38	8,238.82
100-451-2030 Retirement	23,600	23,600	1,765.56	11,459.61	48.56	12,140.39
100-451-2040 Group Insurance	40,300	40,300	5,197.50	20,142.00	49.98	20,158.00
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>138.67</u>	<u>253.29</u>	<u>46.05</u>	<u>296.71</u>
TOTAL EMPLOYEE BENEFITS	79,900	79,900	8,068.67	38,303.08	47.94	41,596.92
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,800	1,800	286.27	1,453.66	80.76	346.34
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	774.31	58.00	560.69
100-451-4212 Postage & Box Rent	1,500	1,500	0.00	365.00	24.33	1,135.00
100-451-4232 Travel & Assoc Dues	6,000	6,000	636.30	1,845.08	30.75	4,154.92
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	614.96	25.62	1,785.04
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>99.75</u>	<u>396.85</u>	<u>99.21</u>	<u>3.15</u>
TOTAL SERVICES AND SUPPLIES	<u>17,210</u>	<u>17,210</u>	<u>1,286.88</u>	<u>6,128.83</u>	<u>35.61</u>	<u>11,081.17</u>
TOTAL Justice of the Peace #1	279,054	279,054	23,416.75	133,062.56	47.68	145,991.44

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

100-GENERAL FUND

Justice of the Peace #2

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>						
100-452-1101 Elected Officials Salary	73,164	73,164	5,606.40	34,759.68	47.51	38,404.32
100-452-1104 Deputies Salaries	99,578	99,578	8,883.80	48,560.05	48.77	51,017.95
100-452-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-452-1200 Longevity Pay	3,690	3,690	315.00	4,005.00	108.54 (	315.00)
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	14,855.20	87,624.73	49.27	90,207.27
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	14,200	14,200	1,121.10	6,418.18	45.20	7,781.82
100-452-2030 Retirement	23,100	23,100	1,931.18	11,391.20	49.31	11,708.80
100-452-2040 Group Insurance	40,300	40,300	4,638.00	19,582.50	48.59	20,717.50
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>141.34</u>	<u>242.96</u>	<u>44.17</u>	<u>307.04</u>
TOTAL EMPLOYEE BENEFITS	79,050	79,050	7,831.62	37,770.84	47.78	41,279.16
<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	4.00	14.00	2.80	486.00
100-452-4212 Postage & Box Rent	1,500	1,500	0.00	421.86	28.12	1,078.14
100-452-4232 Travel & Assoc Dues	6,000	6,000	261.00	1,761.00	29.35	4,239.00
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	746.05	33.91	1,453.95
100-452-4999 Other	<u>800</u>	<u>800</u>	<u>97.50</u>	<u>441.60</u>	<u>55.20</u>	<u>358.40</u>
TOTAL SERVICES AND SUPPLIES	<u>16,550</u>	<u>16,550</u>	<u>511.71</u>	<u>4,464.89</u>	<u>26.98</u>	<u>12,085.11</u>
TOTAL Justice of the Peace #2	273,432	273,432	23,198.53	129,860.46	47.49	143,571.54

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

100-GENERAL FUND

Justice of the Peace #3

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>						
100-453-1101 Elected Officials Salary	73,164	73,164	5,606.40	34,759.68	47.51	38,404.32
100-453-1104 Deputies Salaries	99,578	99,578	7,630.40	47,308.48	47.51	52,269.52
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
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	84,438.16	48.00	91,473.84
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	14,100	14,100	991.70	6,385.63	45.29	7,714.37
100-453-2030 Retirement	22,900	22,900	1,727.28	11,122.71	48.57	11,777.29
100-453-2040 Group Insurance	40,300	40,300	5,197.50	20,329.23	50.44	19,970.77
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>133.49</u>	<u>234.22</u>	<u>42.59</u>	<u>315.78</u>
TOTAL EMPLOYEE BENEFITS	78,750	78,750	8,049.97	38,205.79	48.52	40,544.21
<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	43.90	153.65	21.95	546.35
100-453-4212 Postage & Box Rent	1,500	1,500	292.00	292.00	19.47	1,208.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	214.20	2,397.68	39.96	3,602.32
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	222.92	1,167.18	58.36	832.82
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>71.50</u>	<u>71.50</u>	<u>65.00</u>	<u>38.50</u>
TOTAL SERVICES AND SUPPLIES	<u>13,110</u>	<u>13,110</u>	<u>844.52</u>	<u>4,277.22</u>	<u>32.63</u>	<u>8,832.78</u>
TOTAL Justice of the Peace #3	267,772	267,772	22,181.29	126,921.17	47.40	140,850.83

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

100-GENERAL FUND

Justice of the Peace #4

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>						
100-454-1101 Elected Officials Salary	73,164	73,164	5,606.40	34,759.68	47.51	38,404.32
100-454-1104 Deputies Salaries	99,578	99,578	7,630.40	47,306.64	47.51	52,271.36
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	84,046.32	48.09	90,705.68
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	14,000	14,000	861.88	5,395.53	38.54	8,604.47
100-454-2030 Retirement	22,700	22,700	1,720.78	10,686.62	47.08	12,013.38
100-454-2040 Group Insurance	40,300	40,300	5,197.50	19,954.77	49.52	20,345.23
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>133.49</u>	<u>233.76</u>	<u>42.50</u>	<u>316.24</u>
TOTAL EMPLOYEE BENEFITS	78,450	78,450	7,913.65	36,404.68	46.40	42,045.32
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,000	2,000	96.41	555.07	27.75	1,444.93
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	43.90	153.65	19.21	646.35
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	541.80	2,793.04	46.55	3,206.96
100-454-4350 Printing & Binding	500	500	0.00	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	154.98	772.22	51.48	727.78
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>837.09</u>	<u>5,002.19</u>	<u>37.33</u>	<u>8,397.81</u>
TOTAL Justice of the Peace #4	266,602	266,602	21,987.54	125,453.19	47.06	141,148.81

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

100-GENERAL FUND

Countywide Justice of the

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>						
100-455-4100 Professional Services	<u>150,000</u>	<u>150,000</u>	<u>11,648.00</u>	<u>69,265.25</u>	<u>46.18</u>	<u>80,734.75</u>
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>11,648.00</u>	<u>69,265.25</u>	<u>46.18</u>	<u>80,734.75</u>
 TOTAL Countywide Justice of the	 150,000	 150,000	 11,648.00	 69,265.25	 46.18	 80,734.75

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

100-GENERAL FUND

District Attorney

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>						
100-476-1101 Elected Officials Salary	17,059	17,059	1,307.20	8,104.64	47.51	8,954.36
100-476-1103 Assistant Salaries	440,402	440,402	32,993.60	204,904.04	46.53	235,497.96
100-476-1105 Admin Assistant Salaries	199,802	199,802	14,945.60	92,662.75	46.38	107,139.25
100-476-1106 Investigator Salaries	68,612	68,612	3,943.20	29,187.90	42.54	39,424.10
100-476-1107 Part-time Salaries	20,000	20,000	1,344.00	5,124.00	25.62	14,876.00
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	1,233.87	19,770.83	41.03	28,421.17
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	55,767.47	362,614.16	45.33	437,312.84
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	64,100	64,100	4,168.54	27,295.08	42.58	36,804.92
100-476-2030 Retirement	101,300	101,300	7,079.77	45,920.49	45.33	55,379.51
100-476-2040 Group Insurance	147,800	147,800	17,128.65	65,261.48	44.16	82,538.52
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>985.31</u>	<u>1,768.54</u>	<u>44.77</u>	<u>2,181.46</u>
TOTAL EMPLOYEE BENEFITS	322,150	322,150	29,362.27	141,442.59	43.91	180,707.41
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	10,000	10,000	1,214.08	5,053.54	50.54	4,946.46
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	3,734.44	8,846.32	13.72	55,653.68
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	198.56	1,009.51	54.57	840.49
100-476-4232 Travel & Assoc Dues	12,000	12,000	730.00	4,037.02	33.64	7,962.98
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	621.98	2,059.13	45.76	2,440.87
100-476-4965 Legal Research	6,000	6,000	760.00	4,784.00	79.73	1,216.00
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>149.15</u>	<u>1,814.55</u>	<u>65.98</u>	<u>935.45</u>
TOTAL SERVICES AND SUPPLIES	107,200	107,200	7,408.21	28,127.07	26.24	79,072.93
<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	92,537.95	532,183.82	43.29	697,093.18

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

100-GENERAL FUND

County Legal Counsel

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>						
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: MARCH 31ST, 2025

100-GENERAL FUND

CDA Crime Victims

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>						
100-479-1130 Victim Service Coordinator	0	0	3,251.20	20,157.44	0.00 (	20,157.44)
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	20,247.44	0.00 (	20,247.44)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	231.48	1,446.89	0.00 (	1,446.89)
100-479-2030 Retirement	0	0	422.66	2,632.19	0.00 (	2,632.19)
100-479-2040 Group Insurance	0	0	1,519.06	5,491.01	0.00 (	5,491.01)
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>56.84</u>	<u>102.41</u>	<u>0.00</u> (	<u>102.41</u>)
TOTAL EMPLOYEE BENEFITS	0	0	2,230.04	9,695.50	0.00 (	9,695.50)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	1,033.60	2,342.55	0.00 (	2,342.55)
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>1,033.60</u>	<u>2,395.01</u>	<u>0.00</u> (	<u>2,395.01</u>)
TOTAL CDA Crime Victims	0	0	6,514.84	32,337.95	0.00 (	32,337.95)

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

100-GENERAL FUND

General Elections

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>						
100-492-1105 Admin Assistant Salaries	96,383	96,383	7,385.60	46,029.99	47.76	50,353.01
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	32,597.12	47.51	36,014.88
100-492-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-492-1200 Longevity Pay	1,350	1,350	0.00	1,350.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>52,259.43</u>	<u>130.65</u>	<u>(12,259.43)</u>
TOTAL SALARIES	206,945	206,945	12,693.20	132,536.54	64.04	74,408.46
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	16,700	16,700	957.42	6,059.54	36.28	10,640.46
100-492-2030 Retirement	21,800	21,800	1,650.10	10,435.92	47.87	11,364.08
100-492-2040 Group Insurance	40,300	40,300	5,197.50	20,142.00	49.98	20,158.00
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>222.00</u>	<u>441.46</u>	<u>40.13</u>	<u>658.54</u>
TOTAL EMPLOYEE BENEFITS	80,600	80,600	8,027.02	37,206.92	46.16	43,393.08
<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	6,937.44	18,870.30	62.90	11,129.70
100-492-3751 Machines & Equipment	18,500	18,500	0.00	1,544.44	8.35	16,955.56
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	700	700	0.00	0.00	0.00	700.00
100-492-4212 Postage & Box Rent	12,000	12,000	0.00	8,122.19	67.68	3,877.81
100-492-4232 Travel & Assoc Dues	6,200	6,200	441.40	5,288.56	85.30	911.44
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	498.43	1,345.58	61.16	854.42
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	7,877.27	48,771.43	43.78	62,628.57
<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	28,597.49	218,514.89	31.26	480,430.11

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

100-GENERAL FUND

County Auditor

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>						
100-496-1102 Apptd Officials Salary	113,275	113,275	8,680.00	53,816.00	47.51	59,459.00
100-496-1103 Assistant Salaries	284,825	284,825	18,838.55	129,127.49	45.34	155,697.51
100-496-1107 Part-time Salaries	14,560	14,560	387.00	387.00	2.66	14,173.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	600.00	50.00	600.00
100-496-1175 Education Stipend	13,500	13,500	692.32	2,596.20	19.23	10,903.80
100-496-1200 Longevity Pay	<u>3,060</u>	<u>3,060</u>	<u>0.00</u>	<u>3,240.00</u>	<u>105.88</u>	<u>(180.00)</u>
TOTAL SALARIES	430,420	430,420	28,697.87	189,766.69	44.09	240,653.31
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	34,900	34,900	1,957.69	13,456.60	38.56	21,443.40
100-496-2030 Retirement	56,600	56,600	3,730.71	24,669.65	43.59	31,930.35
100-496-2040 Group Insurance	80,600	80,600	9,835.50	39,165.00	48.59	41,435.00
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>519.95</u>	<u>950.11</u>	<u>42.23</u>	<u>1,299.89</u>
TOTAL EMPLOYEE BENEFITS	176,350	176,350	16,043.85	78,564.36	44.55	97,785.64
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	282.74	1,417.17	44.29	1,782.83
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	119.99	618.99	61.90	381.01
100-496-4211 Communication Costs	480	480	0.00	0.00	0.00	480.00
100-496-4212 Postage & Box Rent	600	600	0.00	215.60	35.93	384.40
100-496-4232 Travel & Assoc Dues	7,200	7,200	1,150.22	4,630.60	64.31	2,569.40
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	189.37	896.16	34.47	1,703.84
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>1,742.32</u>	<u>9,337.28</u>	<u>53.51</u>	<u>8,112.72</u>
TOTAL County Auditor	624,220	624,220	46,484.04	277,668.33	44.48	346,551.67

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

100-GENERAL FUND

Independent Accounting an

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>						
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: MARCH 31ST, 2025

100-GENERAL FUND

County Treasurer

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>						
100-498-1101 Elected Officials Salary	82,748	82,748	6,340.80	39,312.96	47.51	43,435.04
100-498-1103 Admin Assistant Salaries	55,228	55,228	4,232.01	26,238.44	47.51	28,989.56
100-498-1107 Part-time Salaries	15,288	15,288	1,039.50	6,499.50	42.51	8,788.50
100-498-1150 Phone Allowance	900	900	75.00	450.00	50.00	450.00
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	11,687.31	76,820.90	48.47	81,663.10
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	12,700	12,700	852.08	5,634.45	44.37	7,065.55
100-498-2030 Retirement	20,700	20,700	1,519.36	9,986.75	48.25	10,713.25
100-498-2040 Group Insurance	26,900	26,900	3,487.50	13,428.00	49.92	13,472.00
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>92.98</u>	<u>165.51</u>	<u>19.47</u>	<u>684.49</u>
TOTAL EMPLOYEE BENEFITS	62,050	62,050	5,951.92	29,335.71	47.28	32,714.29
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	237.61	611.40	34.94	1,138.60
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	291.67	1,791.03	48.41	1,908.97
100-498-4232 Travel & Assoc Dues	7,000	7,000	692.73	2,799.45	39.99	4,200.55
100-498-4350 Printing & Binding	2,000	2,000	0.00	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	680.10	38.86	1,069.90
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>1,358.03</u>	<u>7,007.97</u>	<u>31.17</u>	<u>15,472.03</u>
TOTAL County Treasurer	243,014	243,014	18,997.26	113,164.58	46.57	129,849.42

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

100-GENERAL FUND

County Tax Collector

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>						
100-499-1101 Elected Officials Salary	82,748	82,748	6,340.80	39,312.90	47.51	43,435.10
100-499-1104 Deputies Salaries	495,985	495,985	37,547.20	233,307.23	47.04	262,677.77
100-499-1107 Part-time Salaries	20,020	20,020	1,792.00	10,570.00	52.80	9,450.00
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	45,680.00	294,402.63	48.28	315,330.37
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	48,800	48,800	3,348.03	21,639.45	44.34	27,160.55
100-499-2030 Retirement	79,300	79,300	5,938.36	38,272.12	48.26	41,027.88
100-499-2040 Group Insurance	147,800	147,800	19,057.50	72,735.00	49.21	75,065.00
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>696.45</u>	<u>1,264.88</u>	<u>47.73</u>	<u>1,385.12</u>
TOTAL EMPLOYEE BENEFITS	282,050	282,050	29,040.34	134,378.45	47.64	147,671.55
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	8,000	8,000	464.93	2,103.34	26.29	5,896.66
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	708.45	708.45	47.23	791.55
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	145.90	545.60	27.28	1,454.40
100-499-4212 Postage & Box Rent	30,000	30,000	16,804.00	17,000.00	56.67	13,000.00
100-499-4232 Travel & Assoc Dues	10,700	10,700	1,716.03	5,901.12	55.15	4,798.88
100-499-4235 Substation Travel	9,500	9,500	735.70	4,488.93	47.25	5,011.07
100-499-4350 Printing & Binding	20,000	20,000	0.00	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	1,916.34	4,625.04	33.04	9,374.96
100-499-4955 Microfilming & Indexing	2,000	2,000	1,365.00	1,365.00	68.25	635.00
100-499-4999 Other	<u>3,400</u>	<u>3,400</u>	<u>102.75</u>	<u>520.01</u>	<u>15.29</u>	<u>2,879.99</u>
TOTAL SERVICES AND SUPPLIES	<u>111,560</u>	<u>111,560</u>	<u>23,959.10</u>	<u>44,301.79</u>	<u>39.71</u>	<u>67,258.21</u>
TOTAL County Tax Collector	1,003,343	1,003,343	98,679.44	473,082.87	47.15	530,260.13

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

100-GENERAL FUND

County Appraisal District

50.00% OF YEAR COMP.

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

100-500-4711 Single Tax Appraisal District	<u>710,000</u>	<u>710,000</u>	<u>0.00</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>0.00</u>	<u>498,993.75</u>	<u>70.28</u>	<u>211,006.25</u>
 TOTAL County Appraisal District	 710,000	 710,000	 0.00	 498,993.75	 70.28	 211,006.25

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

100-GENERAL FUND

Information Technology

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>						
100-501-1127 IT Director	84,189	84,189	6,451.20	39,997.44	47.51	44,191.56
100-501-1150 Phone Allowance	1,800	1,800	150.00	900.00	50.00	900.00
100-501-1157 Technician	134,113	134,113	10,276.80	64,793.66	48.31	69,319.34
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	106,861.10	48.29	114,410.90
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	17,800	17,800	1,117.02	7,130.00	40.06	10,670.00
100-501-2030 Retirement	28,800	28,800	2,194.14	13,891.95	48.24	14,908.05
100-501-2040 Group Insurance	40,300	40,300	5,197.50	20,142.00	49.98	20,158.00
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>295.40</u>	<u>535.26</u>	<u>46.54</u>	<u>614.74</u>
TOTAL EMPLOYEE BENEFITS	89,150	89,150	8,804.06	41,867.21	46.96	47,282.79
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	0.00	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	2,064.99	41,592.82	69.32	18,407.18
100-501-3742 Computer Software	5,000	5,000	0.00	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	0.00	9,303.96	62.03	5,696.04
100-501-4211 Communications Costs	60,000	60,000	12,327.19	42,072.70	70.12	17,927.30
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	7,018.80	9,128.70	91.29	871.30
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	45,040.28	425,266.31	78.75	114,733.69
100-501-4548 Hardware Maintenance	69,500	69,500	0.00	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	66,451.26	590,318.05	76.43	182,081.95
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	231,800	231,800	0.00	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>0.00</u>	<u>211,570.00</u>	<u>79.30</u>	<u>55,230.00</u>
TOTAL Information Technology	1,349,622	1,349,622	92,133.32	950,616.36	70.44	399,005.64

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

100-GENERAL FUND

Buildings and Grounds 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>						
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	61,741.09	47.51	68,216.91
100-511-1127 Buildings & Grounds Supervisor	59,216	59,216	4,537.60	24,956.80	42.15	34,259.20
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	89,487.89	46.62	102,476.11
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	15,400	15,400	1,026.00	6,357.04	41.28	9,042.96
100-511-2030 Retirement	25,000	25,000	1,884.48	11,633.44	46.53	13,366.56
100-511-2040 Group Insurance	53,800	53,800	6,930.00	25,941.50	48.22	27,858.50
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>253.68</u>	<u>447.85</u>	<u>46.17</u>	<u>522.15</u>
TOTAL EMPLOYEE BENEFITS	101,170	101,170	10,094.16	45,988.83	45.46	55,181.17
<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	7,926.87	42,568.14	36.15	75,177.86
100-511-4435 Utilities - Water	45,652	45,652	3,135.77	19,221.77	42.10	26,430.23
100-511-4440 Utilities - Gas	16,950	16,950	2,361.52	11,274.45	66.52	5,675.55
100-511-4510 Repairs and Maintenance	195,716	195,716	12,924.49	85,704.97	43.79	110,011.03
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	75.23	671.08	44.74	828.92
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	390.00	4,315.00	57.53	3,185.00
100-511-4999 Other	<u>14,750</u>	<u>14,750</u>	<u>251.18</u>	<u>8,390.81</u>	<u>56.89</u>	<u>6,359.19</u>
TOTAL SERVICES AND SUPPLIES	582,664	582,664	27,065.06	173,537.80	29.78	409,126.20
<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	8,422.06	180,307.29	35.79	323,492.71
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>8,422.06</u>	<u>180,307.29</u>	<u>35.79</u>	<u>323,492.71</u>
TOTAL Buildings and Grounds	1,375,798	1,379,598	60,077.28	489,321.81	35.47	890,276.19

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

100-GENERAL FUND

Buildings-Jail/Law Enforc

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>						
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	4,717.98	28,247.68	26.75	77,352.32
100-513-4435 Utilities - Water	132,000	132,000	8,039.15	51,630.74	39.11	80,369.26
100-513-4440 Utilities - Gas	24,200	24,200	3,216.22	11,125.13	45.97	13,074.87
100-513-4510 Repairs and Maintenance	70,400	70,400	5,035.20	19,616.38	27.86	50,783.62
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	21,008.55	110,619.93	33.30	221,580.07
<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	21,008.55	110,619.93	2.55	4,221,580.07

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

100-GENERAL FUND

Human Resources

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>						
100-520-1103 Admin Assistant Salaries	48,192	48,192	3,692.80	22,895.14	47.51	25,296.86
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	27,597.44	47.51	30,491.56
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	53,102.58	48.77	55,788.42
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	8,800	8,800	547.24	3,607.68	41.00	5,192.32
100-520-2030 Retirement	14,200	14,200	1,058.72	6,903.33	48.62	7,296.67
100-520-2040 Group Insurance	26,900	26,900	3,465.00	13,428.00	49.92	13,472.00
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>142.52</u>	<u>265.84</u>	<u>48.33</u>	<u>284.16</u>
TOTAL EMPLOYEE BENEFITS	50,950	50,950	5,213.48	24,288.85	47.67	26,661.15
<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	73.00	266.00	13.30	1,734.00
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	148.05	1,327.69	66.38	672.31
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>221.05</u>	<u>2,716.82</u>	<u>24.97</u>	<u>8,163.18</u>
TOTAL Human Resources	170,721	170,721	13,578.53	80,108.25	46.92	90,612.75

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

100-GENERAL FUND

Courthouse Security

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>						
100-540-1108 Bailiff/CH Security Officers	290,778	290,778	22,036.64	137,130.88	47.16	153,647.12
100-540-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
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	22,086.64	142,200.88	48.02	153,947.12
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	25,800	25,800	1,679.56	10,819.18	41.93	14,980.82
100-540-2030 Retirement	41,800	41,800	3,142.04	20,111.33	48.11	21,688.67
100-540-2040 Group Insurance	67,200	67,200	8,662.50	33,509.65	49.87	33,690.35
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>421.81</u>	<u>774.49</u>	<u>47.81</u>	<u>845.51</u>
TOTAL EMPLOYEE BENEFITS	142,920	142,920	13,905.91	67,820.65	47.45	75,099.35
<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	0.00	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>0.00</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>0.00</u>	<u>23,611.20</u>	<u>40.97</u>	<u>34,016.80</u>
TOTAL Courthouse Security	496,696	496,696	35,992.55	233,632.73	47.04	263,063.27

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

100-GENERAL FUND

Fire Protection

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>						
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: MARCH 31ST, 2025

100-GENERAL FUND

Emergency Management

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>						
100-545-1134 Coordinator	68,758	68,758	5,268.80	32,666.56	47.51	36,091.44
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	33,386.56	48.05	36,091.44
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,600	5,600	350.02	2,235.76	39.92	3,364.24
100-545-2030 Retirement	9,100	9,100	684.94	4,340.23	47.69	4,759.77
100-545-2040 Group Insurance	13,500	13,500	1,732.50	6,714.00	49.73	6,786.00
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>92.19</u>	<u>167.12</u>	<u>46.42</u>	<u>192.88</u>
TOTAL EMPLOYEE BENEFITS	29,010	29,010	2,859.65	13,511.11	46.57	15,498.89
<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	1,927.34	5,099.15	86.43	800.85
100-545-3301 Fuel	4,000	4,000	0.00	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	1,358.25	5,950.98	104.40 (	250.98)
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	425.35	1,613.63	40.34	2,386.37
100-545-4541 Vehicle R & M	2,000	2,000	1,565.74	2,485.78	124.29 (	485.78)
100-545-4651 Equipment Rental	2,500	2,500	77.26	400.88	16.04	2,099.12
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	5,353.94	21,243.99	63.82	12,041.50
<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	13,482.39	68,141.66	51.71	63,631.83

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

100-GENERAL FUND

Environmental Office

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>						
100-548-1108 Environmental Officer	63,601	63,601	4,892.32	30,187.57	47.46	33,413.43
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	30,817.57	47.98	33,413.43
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	5,200	5,200	366.29	2,309.75	44.42	2,890.25
100-548-2030 Retirement	8,400	8,400	636.00	4,006.28	47.69	4,393.72
100-548-2040 Group Insurance	13,500	13,500	1,732.50	6,714.00	49.73	6,786.00
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>85.48</u>	<u>154.26</u>	<u>44.07</u>	<u>195.74</u>
TOTAL EMPLOYEE BENEFITS	28,750	28,750	2,820.27	13,705.29	47.67	15,044.71
<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	7,712.59	44,522.86	43.70	57,358.14

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

100-GENERAL FUND

Constable #1 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>						
100-551-1101 Elected Officials Salary	60,093	60,093	4,604.80	28,549.76	47.51	31,543.24
100-551-1148 Uniform Allowance	750	750	57.70	375.10	50.01	374.90
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	31,307.36	49.39	32,085.64
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	5,100	5,100	300.82	2,267.63	44.46	2,832.37
100-551-2030 Retirement	8,300	8,300	606.12	4,069.93	49.04	4,230.07
100-551-2040 Group Insurance	13,500	13,500	2,346.00	7,641.25	56.60	5,858.75
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>9.33</u>	<u>9.33</u>	<u>0.00</u>	(<u>9.33</u>)
TOTAL EMPLOYEE BENEFITS	28,700	28,700	3,262.27	14,503.14	50.53	14,196.86
<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	495.02	1,097.26	27.43	2,902.74
100-551-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	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	516.21	57.36	383.79
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	568.90	3,273.35	16.88	16,116.52
<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	8,493.67	49,083.85	42.61	66,099.02

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

100-GENERAL 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>SALARIES</u>						
100-552-1101 Elected Officials Salary	60,093	60,093	4,604.80	28,549.76	47.51	31,543.24
100-552-1148 Uniform Allowance	750	750	57.70	375.10	50.01	374.90
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	29,607.36	48.16	31,865.64
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	5,000	5,000	356.68	2,248.78	44.98	2,751.22
100-552-2030 Retirement	8,000	8,000	606.12	3,848.94	48.11	4,151.06
100-552-2040 Group Insurance	13,500	13,500	1,732.50	7,273.50	53.88	6,226.50
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	2,695.30	13,870.22	49.01	14,429.78
<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	120.38	577.09	14.43	3,422.91
100-552-3522 Tires & Tire Repair	800	800	800.00	800.00	100.00	0.00
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	41.90	146.65	24.44	453.35
100-552-4212 Postage & Box Rent	300	300	0.00	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	236.67	536.67	36.81	921.33
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	1,198.95	4,662.81	27.03	12,585.63
<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	8,556.75	48,140.39	44.98	58,881.05

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

100-GENERAL FUND

Constable #3 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>						
100-553-1101 Elected Officials Salary	60,093	60,093	4,604.80	28,549.76	47.51	31,543.24
100-553-1148 Uniform Allowance	750	750	57.70	375.05	50.01	374.95
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	29,554.81	48.08	31,918.19
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	5,000	5,000	320.92	2,046.38	40.93	2,953.62
100-553-2030 Retirement	8,000	8,000	606.12	3,842.10	48.03	4,157.90
100-553-2040 Group Insurance	13,500	13,500	1,732.50	6,714.00	49.73	6,786.00
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	2,659.54	13,101.48	46.29	15,198.52
<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	134.83	703.44	17.59	3,296.56
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	4.00	14.00	2.33	586.00
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	250.00	250.00	7.50	3,085.43
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-553-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-553-4541 Vehicle R & M	2,000	2,000	0.00	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	36.67	256.67	17.60	1,201.33
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	425.50	2,197.22	12.85	14,896.21
<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	7,747.54	44,853.51	39.22	69,512.92

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

100-GENERAL FUND

Constable #4 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>						
100-554-1101 Elected Officials Salary	60,093	60,093	4,604.80	28,549.76	47.51	31,543.24
100-554-1148 Uniform Allowance	750	750	57.70	375.05	50.01	374.95
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	29,194.81	47.77	31,918.19
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,900	4,900	321.44	2,021.82	41.26	2,878.18
100-554-2030 Retirement	8,000	8,000	606.12	3,795.30	47.44	4,204.70
100-554-2040 Group Insurance	13,500	13,500	1,732.50	6,714.00	49.73	6,786.00
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	2,660.06	13,027.12	46.20	15,172.88
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	152.98	244.19	81.40	55.81
100-554-3150 Law Enforcement Supplies	500	500	0.00	194.13	38.83	305.87
100-554-3301 Fuel & Oil	4,000	4,000	141.90	892.95	22.32	3,107.05
100-554-3522 Tires &Tire Repairs	800	800	0.00	0.00	0.00	800.00
100-554-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-554-3751 Machines & Equipment	500	500	0.00	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	41.90	146.65	24.44	453.35
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	250.00	250.00	4.38	5,451.89
100-554-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-554-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-554-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-554-4541 Vehicle R & M	2,000	2,000	0.00	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	36.66	256.66	17.60	1,201.34
100-554-4548 Radio R & M	0	0	600.00	600.00	0.00 (	600.00)
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	1,223.44	3,492.66	17.95	15,967.23
<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	8,546.00	106,177.75	55.17	86,261.14

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

100-GENERAL FUND

Sheriff

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>						
100-560-1101 Elected Officials Salary	82,748	82,748	6,340.80	39,312.96	47.51	43,435.04
100-560-1104 Deputies Salaries	1,008,709	1,008,709	62,392.00	451,609.82	44.77	557,099.18
100-560-1105 Admin Assistant Salaries	51,387	51,387	3,937.60	24,413.12	47.51	26,973.88
100-560-1106 Supervisory Deputies	842,151	842,151	65,477.22	400,522.22	47.56	441,628.78
100-560-1107 Part-time Salaries	11,900	11,900	672.00	4,928.00	41.41	6,972.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	515,737	515,737	35,582.40	231,206.91	44.83	284,530.09
100-560-1128 Records Clerk	48,192	48,192	3,692.80	22,895.36	47.51	25,296.64
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>0.00</u>	<u>58,306.37</u>	<u>62.03</u>	<u>35,693.63</u>
TOTAL SALARIES	2,702,954	2,702,954	178,094.82	1,247,512.26	46.15	1,455,441.74
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	216,300	216,300	13,022.42	91,512.88	42.31	124,787.12
100-560-2030 Retirement	351,400	351,400	23,152.22	162,180.98	46.15	189,219.02
100-560-2040 Group Insurance	564,000	564,000	66,959.75	266,361.99	47.23	297,638.01
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>3,307.74</u>	<u>6,037.60</u>	<u>45.74</u>	<u>7,162.40</u>
TOTAL EMPLOYEE BENEFITS	1,189,900	1,189,900	106,442.13	542,929.70	45.63	646,970.30
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,500	9,500	132.82	3,088.23	32.51	6,411.77
100-560-3150 Law Enforcement Supplies	15,000	15,000	293.89	15,245.07	101.63 (	245.07)
100-560-3301 Fuel & Oil	140,000	140,000	18,685.66	91,219.96	65.16	48,780.04
100-560-3311 Deputies Uniforms	8,500	8,500	1,686.57	5,766.35	67.84	2,733.65
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	784.69	10,978.60	64.58	6,021.40
100-560-3730 Radio Equipment	5,500	5,500	0.00	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	0.00	681.98	34.10	1,318.02
100-560-4100 Professional Services	6,000	6,000	184.87	5,173.17	86.22	826.83
100-560-4211 Communications Costs	37,200	37,200	2,815.00	38,455.73	103.38 (	1,255.73)
100-560-4212 Postage & Box Rent	2,800	2,800	68.04	1,030.22	36.79	1,769.78
100-560-4232 Travel & Assoc Dues	16,000	16,000	2,341.65	9,267.46	57.92	6,732.54
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	10,185	0.00	730.00	7.17	9,455.06
100-560-4350 Printing & Binding	1,500	1,500	0.00	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	0.00	149.77	0.00 (	149.77)
100-560-4541 Vehicle R & M	30,000	30,000	4,436.90	47,668.48	158.89 (	17,668.48)
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	2,797.79	5,662.67	113.25 (	662.67)
100-560-4549 Boat R & M	2,000	2,000	838.94	838.94	41.95	1,161.06
100-560-4651 Equipment Rental	4,500	4,500	367.85	1,851.88	41.15	2,648.12

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

100-GENERAL FUND

Sheriff

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,500	1,500	0.00	175.00	11.67	1,325.00
100-560-4993 VINE Expenses	0	0	0.00	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	203.58	1,771.92	35.44	3,228.08
100-560-4997 Animal Control Expenses	19,000	19,000	1,115.52	6,410.84	33.74	12,589.16
100-560-4998 Other Exp.- Rural LE Grant	0	0	13,847.06	86,058.13	0.00 (	86,058.13)
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>108.00</u>	<u>1,015.59</u>	<u>38.44</u>	<u>1,626.41</u>
TOTAL SERVICES AND SUPPLIES	346,367	356,552	50,708.83	346,890.87	97.29	9,661.19
<u>CAPITAL OUTLAY</u>						
100-560-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-560-5700 Capitalized Equipment	0	0	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	335,245.78	2,514,359.26	54.95	2,061,046.80

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

100-GENERAL FUND

Department of Public Safe

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>						
100-562-1105 Admin Assistant Salaries	51,386	51,386	3,937.61	24,412.68	47.51	26,973.32
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	26,302.68	49.37	26,973.32
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	4,300	4,300	301.24	2,012.23	46.80	2,287.77
100-562-2030 Retirement	7,000	7,000	511.89	3,419.32	48.85	3,580.68
100-562-2040 Group Insurance	13,500	13,500	1,732.50	6,714.00	49.73	6,786.00
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>68.88</u>	<u>131.62</u>	<u>43.87</u>	<u>168.38</u>
TOTAL EMPLOYEE BENEFITS	25,400	25,400	2,614.51	12,318.17	48.50	13,081.83
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	0.00	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	463.70	1,622.95	90.16	177.05
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	500	500	78.00	78.00	15.60	422.00
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>32.99</u>	<u>257.06</u>	<u>36.72</u>	<u>442.94</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>574.69</u>	<u>2,803.35</u>	<u>29.67</u>	<u>6,646.65</u>
TOTAL Department of Public Safe	88,126	88,126	7,126.81	41,424.20	47.01	46,701.80

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

100-GENERAL FUND

Corrections 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>						
100-570-1107 Part-time Salaries	11,900	11,900	896.00	5,600.00	47.06	6,300.00
100-570-1113 Jailers Salaries	1,604,629	1,604,629	113,867.01	714,549.48	44.53	890,079.52
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	31,734.08	47.51	35,061.92
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>0.00</u>	<u>41,217.75</u>	<u>66.48</u>	<u>20,782.25</u>
TOTAL SALARIES	1,754,595	1,754,595	119,881.41	800,316.31	45.61	954,278.69
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	140,400	140,400	8,551.10	57,231.54	40.76	83,168.46
100-570-2030 Retirement	228,200	228,200	15,584.59	104,119.17	45.63	124,080.83
100-570-2040 Group Insurance	402,900	402,900	48,353.75	189,412.00	47.01	213,488.00
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>2,267.10</u>	<u>4,009.57</u>	<u>45.05</u>	<u>4,890.43</u>
TOTAL EMPLOYEE BENEFITS	818,400	818,400	74,756.54	368,422.28	45.02	449,977.72
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	5,000	5,000	255.25	2,299.29	45.99	2,700.71
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	689.30	3,404.09	42.55	4,595.91
100-570-3313 Inmate Uniforms	2,000	2,000	512.40	881.46	44.07	1,118.54
100-570-3314 Food	220,000	220,000	14,345.81	93,938.10	42.70	126,061.90
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	519.16 (	275.02)	2.29-	12,275.02
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	37,453.10	199,956.83	44.43	250,043.17
100-570-4232 Travel & Assoc Dues	3,600	3,600	700.00	2,277.00	63.25	1,323.00
100-570-4233 Prisoner Transportation	5,000	5,000	1,130.77	4,618.31	92.37	381.69
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	1,903.99	21,473.04	58.04	15,526.96
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	1,422.00	11,581.39	115.81 (	1,581.39)
100-570-4651 Equipment Rental	6,500	6,500	447.80	2,715.81	41.78	3,784.19
100-570-4961 Physicals/Testing	3,000	3,000	200.00	715.00	23.83	2,285.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>11,100.77</u>	<u>1,110.08 (</u>	<u>10,100.77)</u>
TOTAL SERVICES AND SUPPLIES	793,850	793,850	59,579.58	356,068.00	44.85	437,782.00

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

100-GENERAL FUND

Corrections 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 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	254,217.53	1,524,806.59	45.28	1,842,388.41

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

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>						
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: MARCH 31ST, 2025

100-GENERAL FUND

Juvenile Probation

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>						
100-574-1150 Phone Allowance	3,000	3,000	250.00	1,500.00	50.00	1,500.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>4,800.00</u>	<u>50.00</u>	<u>4,800.00</u>
TOTAL SALARIES	12,600	12,600	1,050.00	6,300.00	50.00	6,300.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	25,000	25,000	1,763.92	11,730.08	46.92	13,269.92
100-574-2030 Retirement	42,000	42,000	3,076.20	20,405.32	48.58	21,594.68
100-574-2040 Group Insurance	68,000	68,000	5,643.90	30,749.41	45.22	37,250.59
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>406.81</u>	<u>775.11</u>	<u>45.59</u>	<u>924.89</u>
TOTAL EMPLOYEE BENEFITS	139,300	139,300	10,890.83	64,376.92	46.21	74,923.08
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	4,000	4,000	451.10	1,144.90	28.62	2,855.10
100-574-3160 Electronic Monitoring	6,000	6,000	0.00	3,717.00	61.95	2,283.00
100-574-3301 Fuel & Oil	3,000	3,000	220.18	1,240.92	41.36	1,759.08
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	568.34	3,355.02	37.28	5,644.98
100-574-4181 Independent Auditor	5,000	5,000	5,500.00	5,500.00	110.00 (	500.00)
100-574-4211 Communications Costs	3,000	3,000	478.00	1,673.00	55.77	1,327.00
100-574-4212 Postage & Box Rent	500	500	9.03	42.93	8.59	457.07
100-574-4232 Travel & Assoc Dues	7,000	7,000	711.51	2,220.16	31.72	4,779.84
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	166.25	747.00	37.35	1,253.00
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	0.00	14,328.34	34.53	27,171.66
100-574-4774 Detention	41,500	41,500	9,585.00	24,790.00	59.73	16,710.00
100-574-4997 Special Programs	22,000	22,000	237.57	471.32	2.14	21,528.68
100-574-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>700.64</u>	<u>46.71</u>	<u>799.36</u>
TOTAL SERVICES AND SUPPLIES	151,200	151,200	17,926.98	60,282.65	39.87	90,917.35
<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	29,867.81	161,819.57	48.45	172,140.43

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

100-GENERAL FUND

Health Department

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>						
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	19,999.98	50.00	20,000.02
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	4,000.00	4,000.00	100.00	0.00
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	7,333.33	23,999.98	26.88	65,300.02
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipemnt	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Health Department	89,300	89,300	7,333.33	23,999.98	26.88	65,300.02

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

100-GENERAL FUND

Welfare Department

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>						
100-641-4751 Child Welfare Board	3,000	3,000	3,000.00	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	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>0.00</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>3,000.00</u>	<u>29,750.00</u>	<u>71.82</u>	<u>11,674.00</u>
TOTAL Welfare Department	41,424	41,424	3,000.00	29,750.00	71.82	11,674.00

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

100-GENERAL FUND

Indigent Health Care

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>						
100-642-1123 IHC OFFICER	58,214	58,214	4,460.80	27,656.96	47.51	30,557.04
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	30,356.96	49.84	30,557.04
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,900	4,900	340.38	2,317.07	47.29	2,582.93
100-642-2030 Retirement	8,000	8,000	579.90	3,946.39	49.33	4,053.61
100-642-2040 Group Insurance	13,500	13,500	1,732.50	6,714.00	49.73	6,786.00
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>78.05</u>	<u>151.94</u>	<u>49.01</u>	<u>158.06</u>
TOTAL EMPLOYEE BENEFITS	27,140	27,140	2,730.83	13,176.40	48.55	13,963.60
<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	516.21	42.66	693.79
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>779.04</u>	<u>1.42</u>	<u>54,080.96</u>
TOTAL Indigent Health Care	142,914	142,914	7,265.51	44,312.40	31.01	98,601.60

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

100-GENERAL FUND

On Site Sewage Facilities

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>						
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: MARCH 31ST, 2025

100-GENERAL FUND

Library

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>						
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: MARCH 31ST, 2025

100-GENERAL FUND

Lake Hawkins RV Park

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>						
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	2,958.87	4,990.60	19.42	20,709.40
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	2,958.87	4,990.60	10.78	41,284.40
<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	2,958.87	4,990.60	8.39	54,509.40

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

100-GENERAL FUND

Extension Service

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>						
100-667-1105 Admin Assistant Salaries	51,386	51,386	3,937.60	24,413.12	47.51	26,972.88
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	10,794.56	46.74	12,299.44
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,769.60	10,971.52	47.51	12,122.48
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	46,539.20	45.39	55,986.80
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	8,250	8,250	572.00	3,560.41	43.16	4,689.59
100-667-2030 Retirement	7,400	7,400	511.88	3,082.43	41.65	4,317.57
100-667-2040 Group Insurance	13,500	13,500	1,732.50	6,714.00	49.73	6,786.00
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>130.76</u>	<u>232.85</u>	<u>42.34</u>	<u>317.15</u>
TOTAL EMPLOYEE BENEFITS	30,115	30,115	2,947.14	13,632.69	45.27	16,482.31
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	1,450	1,450	260.19	543.13	37.46	906.87
100-667-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-667-3742 Computer Software	0	0	126.48	126.48	0.00	(126.48)
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	444.90	1,557.15	42.09	2,142.85
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	20,750	20,750	1,463.93	4,543.31	21.90	16,206.69
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	615.71	34.21	1,184.29
100-667-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>135.00</u>	<u>229.22</u>	<u>11.46</u>	<u>1,770.78</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>2,553.44</u>	<u>7,908.94</u>	<u>20.80</u>	<u>30,116.06</u>
TOTAL Extension Service	170,666	170,666	12,977.38	68,080.83	39.89	102,585.17

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

100-GENERAL FUND

County Lakes #1

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>						
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	89.25	624.75	20.83	2,375.25
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	<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	89.25	624.75	4.25	14,075.25
<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	89.25	694.75	2.47	27,420.25

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

100-GENERAL FUND

County Lakes #2

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>						
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	228.12	1,221.02	40.70	1,778.98
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	3,774.54	47.18	4,225.46
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>573.12</u>	<u>4,995.56</u>	<u>35.06</u>	<u>9,254.44</u>
TOTAL County Lakes #2	27,665	27,665	573.12	5,065.56	18.31	22,599.44

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

100-GENERAL FUND

County Lakes #3

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>						
100-673-1107 Part-time Salaries	<u>11,900</u>	<u>11,900</u>	<u>448.00</u>	<u>2,912.00</u>	<u>24.47</u>	<u>8,988.00</u>
TOTAL SALARIES	11,900	11,900	448.00	2,912.00	24.47	8,988.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	1,000	1,000	34.28	222.82	22.28	777.18
100-673-2030 Retirement	1,600	1,600	58.24	378.56	23.66	1,221.44
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>7.84</u>	<u>14.60</u>	<u>14.60</u>	<u>85.40</u>
TOTAL EMPLOYEE BENEFITS	3,115	3,115	100.36	685.98	22.02	2,429.02
<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	81.58	411.32	24.20	1,288.68
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	7,200	7,200	0.00	8,609.64	119.58 (	1,409.64)
100-673-4541 Vehicle R & M	700	700	121.44	214.93	30.70	485.07
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>203.02</u>	<u>9,235.89</u>	<u>81.73</u>	<u>2,064.11</u>
TOTAL County Lakes #3	26,315	26,315	751.38	12,833.87	48.77	13,481.13

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

100-GENERAL FUND

County Lakes #4

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>						
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	92.75	776.54	38.83	1,223.46
100-674-4522 Lake & Ground Maintenance	8,100	8,100	602.00	3,612.00	44.59	4,488.00
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>694.75</u>	<u>4,388.54</u>	<u>34.02</u>	<u>8,511.46</u>
 TOTAL County Lakes #4	 12,900	 12,900	 694.75	 4,388.54	 34.02	 8,511.46

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

100-GENERAL FUND

Other 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>						
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	37,916.62	55.51	30,383.38
100-695-4115 Ambulance Service	0	0	0.00	0.00	0.00	0.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	57,807	57,807	0.00	0.00	0.00	57,807.00
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00	38,970.00	0.00	(38,970.00)
100-695-4911 County Organizations	19,500	19,500	7,545.00	8,545.00	43.82	10,955.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4993 Contingency-Legal Fees/Fuel	70,000	70,000	0.00	0.00	0.00	70,000.00
100-695-4994 Contingency	300,000	300,000	0.00	0.00	0.00	300,000.00
100-695-4999 Other	<u>52,300</u>	<u>52,300</u>	<u>5,407.85</u>	<u>25,177.65</u>	<u>48.14</u>	<u>27,122.35</u>
TOTAL SERVICES AND SUPPLIES	<u>568,907</u>	<u>568,907</u>	<u>18,369.51</u>	<u>110,609.27</u>	<u>19.44</u>	<u>458,297.73</u>
TOTAL Other	1,205,721	1,205,721	18,369.51	210,609.27	17.47	995,111.73
TOTAL EXPENDITURES	28,157,156	28,374,286	1,580,918.63	11,739,427.03	41.37	16,634,859.15
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

200-ROAD AND BRIDGE

Road & Bridge Prec #1

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>						
200-611-1101 Elected Officials Salary	82,748	82,748	6,340.80	39,312.96	47.51	43,435.04
200-611-1103 Labor Salaries	591,865	591,865	45,086.40	226,511.52	38.27	365,353.48
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	51,427.20	273,144.48	40.05	408,938.52
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	55,000	55,000	3,772.62	19,997.24	36.36	35,002.76
200-611-2030 Retirement	89,300	89,300	6,707.65	35,697.28	39.97	53,602.72
200-611-2040 Group Insurance	161,200	161,200	18,336.00	66,233.11	41.09	94,966.89
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>754.88</u>	<u>1,169.55</u>	<u>38.35</u>	<u>1,880.45</u>
TOTAL EMPLOYEE BENEFITS	334,550	334,550	29,571.15	128,359.18	38.37	206,190.82
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	90,000	90,000	15,553.32	36,782.04	40.87	53,217.96
200-611-3522 Tires & Tire Repair	16,500	16,500	1,551.50	14,294.50	86.63	2,205.50
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	122,256.44	191,328.34	63.78	108,671.66
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	23,180.00	28,855.00	144.28 (	8,855.00)
200-611-3599 General Maintenance	4,500	4,500	35.98	3,693.25	82.07	806.75
200-611-3700 Equipment	1,500	1,500	0.00	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	913.18	1,469.73	91.86	130.27
200-611-4232 Travel & Assoc Dues	4,200	4,200	39.50	3,981.36	94.79	218.64
200-611-4411 Bonds	300	300	0.00	355.00	118.33 (	55.00)
200-611-4430 Utilities	3,000	3,000	332.52	1,390.81	46.36	1,609.19
200-611-4540 Equipment R & M	75,000	75,000	4,392.96	31,459.59	41.95	43,540.41
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	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	168,255.40	318,417.60	16.78	1,578,733.77
<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	249,253.75	832,617.78	17.18	4,015,156.81

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

200-ROAD AND BRIDGE

Road & Bridge Prec #2

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>						
200-612-1101 Elected Officials Salary	82,748	82,748	6,340.80	39,312.96	47.51	43,435.04
200-612-1103 Labor Salaries	378,806	378,806	28,571.20	177,127.75	46.76	201,678.25
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>12,870</u>	<u>12,870</u>	<u>0.00</u>	<u>12,870.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	474,424	474,424	34,912.00	229,310.71	48.33	245,113.29
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	38,400	38,400	2,581.60	17,003.71	44.28	21,396.29
200-612-2030 Retirement	62,300	62,300	4,547.74	29,859.44	47.93	32,440.56
200-612-2040 Group Insurance	107,500	107,500	13,860.00	53,712.00	49.96	53,788.00
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>499.80</u>	<u>927.80</u>	<u>46.39</u>	<u>1,072.20</u>
TOTAL EMPLOYEE BENEFITS	230,200	230,200	21,489.14	103,268.95	44.86	126,931.05
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	60,000	60,000	5,671.83	32,181.75	53.64	27,818.25
200-612-3522 Tires & Tire Repair	10,000	10,000	15.00	8,185.50	81.86	1,814.50
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	52,472.80	101,876.35	34.16	196,373.65
200-612-3553 Hot Mix Asphalt	300,000	300,000	0.00	332,430.70	110.81 (	32,430.70)
200-612-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	0.00	0.00	5,000.00
200-612-3599 General Maintenance	11,000	11,000	0.00	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	2.00	7.00	0.70	993.00
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	8.54	2,631.91	73.11	968.09
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	4,000	4,000	274.33	1,559.29	38.98	2,440.71
200-612-4540 Equipment R & M	40,000	40,000	3,904.33	39,202.31	98.01	797.69
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	105.16	35.05	194.84
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>30.00</u>	<u>2,476.36</u>	<u>206.36 (</u>	<u>1,276.36)</u>
TOTAL SERVICES AND SUPPLIES	751,678	751,678	62,378.83	522,004.24	69.45	229,673.76
<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	118,779.97	854,583.90	38.78	1,349,174.38

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

200-ROAD AND BRIDGE

Road & Bridge Prec #3

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>						
200-613-1101 Elected Officials Salary	82,748	82,748	6,340.80	39,312.96	47.51	43,435.04
200-613-1103 Labor Salaries	432,071	432,071	33,083.32	201,667.31	46.67	230,403.69
200-613-1107 Temporary Salaries	27,356	27,356	1,890.00	9,947.00	36.36	17,409.00
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	41,314.12	257,677.27	46.94	291,247.73
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	44,200	44,200	2,930.68	18,392.43	41.61	25,807.57
200-613-2030 Retirement	68,300	68,300	5,143.82	32,225.87	47.18	36,074.13
200-613-2040 Group Insurance	120,900	120,900	16,206.00	60,480.00	50.02	60,420.00
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>587.23</u>	<u>1,079.81</u>	<u>44.99</u>	<u>1,320.19</u>
TOTAL EMPLOYEE BENEFITS	255,800	255,800	24,867.73	117,943.11	46.11	137,856.89
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	78,000	78,000	2,500.00	21,676.08	27.79	56,323.92
200-613-3522 Tires & Tire Repair	14,100	14,100	1,368.10	8,418.04	59.70	5,681.96
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	30,000	30,000	0.00	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	73,487.40	142,614.90	47.54	157,385.10
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	1,900.00	14,577.00	47.00	16,438.00
200-613-3599 General Maintenance	4,400	4,400	0.00	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	184.64	680.88	45.39	819.12
200-613-4232 Travel & Assoc Dues	3,600	3,600	0.00	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	275.84	1,664.51	55.48	1,335.49
200-613-4540 Equipment R & M	70,000	70,000	8,849.96	70,994.23	101.42 (	994.23)
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	600.00	0.00 (	600.00)
200-613-4961 Physicals/Testing	400	400	0.00	105.16	26.29	294.84
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>176.94</u>	<u>909.71</u>	<u>36.39</u>	<u>1,590.29</u>
TOTAL SERVICES AND SUPPLIES	861,300	1,490,657	88,742.88	278,192.55	18.66	1,212,464.34
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	214,450	571,852	240,448.73	409,480.16	71.61	162,371.91
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>240,448.73</u>	<u>409,480.16</u>	<u>71.61</u>	<u>162,371.91</u>
TOTAL Road & Bridge Prec #3	1,880,475	2,867,234	395,373.46	1,063,293.09	37.08	1,803,940.87

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

200-ROAD AND BRIDGE

Road & Bridge Prec #4

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>						
200-614-1101 Elected Officials Salary	82,748	82,748	6,340.80	38,044.80	45.98	44,703.20
200-614-1103 Labor Salaries	591,865	591,865	45,209.61	275,036.17	46.47	316,828.83
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	51,550.41	324,600.97	47.31	361,532.03
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	55,300	55,300	3,597.06	22,902.50	41.42	32,397.50
200-614-2030 Retirement	89,800	89,800	6,713.28	42,274.82	47.08	47,525.18
200-614-2040 Group Insurance	161,200	161,200	20,483.25	78,889.50	48.94	82,310.50
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>790.16</u>	<u>1,415.53</u>	<u>46.41</u>	<u>1,634.47</u>
TOTAL EMPLOYEE BENEFITS	335,350	335,350	31,583.75	150,776.35	44.96	184,573.65
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	90,000	90,000	5,722.00	29,948.50	33.28	60,051.50
200-614-3522 Tires & Tire Repair	18,000	18,000	1,414.50	3,212.00	17.84	14,788.00
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	2,108.37	10,575.78	20.14	41,924.22
200-614-3552 Road Oil	458,250	796,515	3,178.70	68,190.55	8.56	728,324.13
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	2,845.00	2,982.12	9.94	27,017.88
200-614-3599 General Maintenance	15,000	15,000	0.00	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	309.94	1,084.79	43.39	1,415.21
200-614-4232 Travel & Assoc Dues	6,600	6,600	0.00	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	267.07	1,462.68	36.57	2,537.32
200-614-4540 Equipment R & M	85,000	85,000	1,114.78	52,478.84	61.74	32,521.16
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	0.00	0.00	60,000.00
200-614-4961 Physicals/Testing	400	400	0.00	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	16,960.36	474,157.79	32.19	998,856.89
<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	100,094.52	1,030,695.07	26.67	2,833,646.39
TOTAL EXPENDITURES	8,441,493	13,783,108	863,501.70	3,781,189.84	27.43	10,001,918.45
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK 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>						
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	1,150.00	1,150.00	76.67	350.00
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	1,150.00	36,206.00	9.00	366,094.00
<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	1,150.00	36,219.00	8.58	386,055.00
TOTAL EXPENDITURES	422,274	422,274	1,150.00	36,219.00	8.58	386,055.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

231-GENERAL RECORDS MGMT FUN
COUNTY CLERK

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>						
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: MARCH 31ST, 2025

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

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>						
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: MARCH 31ST, 2025

231-GENERAL RECORDS MGMT FUN
DISTRICT CLERK

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>						
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>1.44</u>	<u>12.99</u>	<u>17.32</u>	<u>62.01</u>
TOTAL EMPLOYEE BENEFITS	3,275	3,275	1.44	555.26	16.95	2,719.74
<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	1.44	3,152.26	13.80	19,682.74

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

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

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>						
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: MARCH 31ST, 2025

231-GENERAL RECORDS MGMT FUN

COUNTY TREASURER

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>						
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: MARCH 31ST, 2025

231-GENERAL RECORDS MGMT FUN

COURTHOUSE SECURITY

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>						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>109.90</u>	<u>384.65</u>	<u>56.99</u>	<u>290.35</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>109.90</u>	<u>384.65</u>	<u>56.99</u>	<u>290.35</u>
TOTAL COURTHOUSE SECURITY	675	675	109.90	384.65	56.99	290.35
TOTAL EXPENDITURES	29,510	29,510	111.34	3,536.91	11.99	25,973.09
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

232-CNTY CLRK RECORDS ARCHIVE

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

233-SHERIFF FORFEITURE FUND

SHERIFF

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>						
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>1,345.00</u>	<u>448.33</u>	<u>(1,045.00)</u>
TOTAL SERVICES AND SUPPLIES	4,300	4,300	0.00	1,345.00	31.28	2,955.00
<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	1,345.00	31.28	2,955.00
TOTAL EXPENDITURES	4,300	4,300	0.00	1,345.00	31.28	2,955.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

234-COURTHOUSE SECURITY

BUILDINGS AND GROUNDS

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>						
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: MARCH 31ST, 2025

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY

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>						
234-540-1108 District Crt Bailiff Salaries	<u>25,000</u>	<u>25,000</u>	<u>2,083.00</u>	<u>12,502.00</u>	<u>50.01</u>	<u>12,498.00</u>
TOTAL SALARIES	25,000	25,000	2,083.00	12,502.00	50.01	12,498.00
 <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>219.80</u>	<u>769.30</u>	<u>38.47</u>	<u>1,230.70</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>219.80</u>	<u>769.30</u>	<u>12.82</u>	<u>5,230.70</u>
 TOTAL COURTHOUSE SECURITY						
	31,000	31,000	2,302.80	13,271.30	42.81	17,728.70
TOTAL EXPENDITURES	31,000	31,000	2,302.80	13,271.30	42.81	17,728.70
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

235-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

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>						
235-410-3100 Office Supplies	600	600	76.24	76.24	12.71	523.76
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	395.77	1,073.43	56.50	826.57
235-410-4212 Postage & Box Rent	150	150	0.00	42.00	28.00	108.00
235-410-4232 Travel and Association Dues	4,000	4,000	264.60	2,096.80	52.42	1,903.20
235-410-4310 Advt & Legal Notices	130,000	130,000	10,303.50	37,233.50	28.64	92,766.50
235-410-4320 Tourism Projects & Promotion	150,000	150,000	2,500.00	67,500.00	45.00	82,500.00
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>90.43</u>	<u>340.36</u>	<u>24.31</u>	<u>1,059.64</u>
TOTAL SERVICES AND SUPPLIES	295,050	295,050	13,630.54	108,362.33	36.73	186,687.67
 <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	 13,630.54	 108,362.33	 35.76	 194,687.67
TOTAL EXPENDITURES	303,050	303,050	13,630.54	108,362.33	35.76	194,687.67
	=====	=====	=====	=====	=====	=====

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

236-WOOD COUNTY CHILD WELFARE
WELFARE DEPARTMENT

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>						
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	639.96	0.00	0.00	0.00
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>639.96</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL WELFARE DEPARTMENT	5,000	5,000	639.96	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	639.96	0.00	0.00	5,000.00
	=====	=====	=====	=====	=====	=====

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

238-CRIME VICTIMS SERVICES

CDA CRIME VICTIMS

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>						
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: MARCH 31ST, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

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>						
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: MARCH 31ST, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #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>						
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	428.00	1,498.00	53.50	1,302.00
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>428.00</u>	<u>1,498.00</u>	<u>17.02</u>	<u>7,302.00</u>
 TOTAL JUSTICE OF THE PEACE #2	 8,800	 8,800	 428.00	 1,498.00	 17.02	 7,302.00

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

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>						
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	383.00	1,340.50	55.85	1,059.50
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>383.00</u>	<u>1,340.50</u>	<u>20.01</u>	<u>5,359.50</u>
TOTAL JUSTICE OF THE PEACE #3	6,700	6,700	383.00	1,340.50	20.01	5,359.50

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #4

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>						
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	428.00	1,498.00	37.45	2,502.00
239-454-4232 Travel & Assoc Dues	<u>2,500</u>	<u>2,500</u>	<u>341.60</u>	<u>611.60</u>	<u>24.46</u>	<u>1,888.40</u>
TOTAL SERVICES AND SUPPLIES	<u>11,500</u>	<u>11,500</u>	<u>769.60</u>	<u>2,109.60</u>	<u>18.34</u>	<u>9,390.40</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	769.60	2,109.60	18.34	9,390.40
TOTAL EXPENDITURES	35,500	35,500	1,580.60	4,948.10	13.94	30,551.90
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

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>						
240-450-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
240-450-1107 Part-Time Salaries	<u>10,400</u>	<u>10,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,400.00</u>
TOTAL SALARIES	10,400	10,400	0.00	0.00	0.00	10,400.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	850	850	0.00	0.00	0.00	850.00
240-450-2030 Retirement	1,360	1,360	0.00	0.00	0.00	1,360.00
240-450-2050 Workers Comp Ins	100	100	0.00	8.00	8.00	92.00
240-450-2060 State Unemployment Ins	<u>60</u>	<u>60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL EMPLOYEE BENEFITS	2,370	2,370	0.00	8.00	0.34	2,362.00
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
240-450-4544 Office Machines R & M	0	0	0.00	0.00	0.00	0.00
240-450-4955 Imaging & Indexing	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	2,500	2,500	0.00	0.00	0.00	2,500.00
<u>CAPITAL OUTLAY</u>						
240-450-5751 Capitalized Machines & Equip	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	15,270	15,270	0.00	8.00	0.05	15,262.00
TOTAL EXPENDITURES	15,270	15,270	0.00	8.00	0.05	15,262.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

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>						
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: MARCH 31ST, 2025

241-JP BUILDING SECURITY FUND

COURTHOUSE SECURITY

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>						
241-540-3396 Security Systems & Monitoring	<u>1,500</u>	<u>1,500</u>	<u>1,537.50</u>	<u>2,718.19</u>	<u>181.21</u>	(<u>1,218.19</u>)
TOTAL SERVICES AND SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>1,537.50</u>	<u>2,718.19</u>	<u>181.21</u>	(<u>1,218.19</u>)
TOTAL COURTHOUSE SECURITY	1,500	1,500	1,537.50	2,718.19	181.21	(1,218.19)
TOTAL EXPENDITURES	1,500	1,500	1,537.50	2,718.19	181.21	(1,218.19)
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

242-ELECTION SPECIAL FUND

GENERAL ELECTIONS

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>						
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: MARCH 31ST, 2025

243-GUARDIANSHIP FUND

COUNTY JUDGE 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>						
243-402-4100 Guardianship Fees	2,500	2,500	0.00	0.00	0.00	2,500.00
243-402-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL COUNTY JUDGE	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	2,500.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

245-DISTRICT CLRK TECH FUND

DISTRICT CLERK

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>						
245-450-3751 Machines & Equipment	10,000	10,000	0.00	0.00	0.00	10,000.00
245-450-4232 Travel & Assoc Dues	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>18,500</u>	<u>18,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>
TOTAL DISTRICT CLERK	18,500	18,500	0.00	0.00	0.00	18,500.00
TOTAL EXPENDITURES	18,500	18,500	0.00	0.00	0.00	18,500.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

246-DIST CLRK TECHN- ARCHIVE

DISTRICT CLERK

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

247-DIST CLRK CT RECORDS PRES
DISTRICT CLERK

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>						
247-450-4955 Imaging & Indexing	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL DISTRICT CLERK	500	500	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

250-RIGHT OF WAY FUND

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

260-LAW LIBRARY FUND

COUNTY LAW LIBRARY

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>						
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	1,660.00	33.20	3,340.00
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>1,660.00</u>	<u>29.64</u>	<u>3,940.00</u>
TOTAL COUNTY LAW LIBRARY	5,600	5,600	332.00	1,660.00	29.64	3,940.00
TOTAL EXPENDITURES	5,600	5,600	332.00	1,660.00	29.64	3,940.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

270-TOBACCO SETTLEMENT FUND

BUILDING & GROUNDS

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>						
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: MARCH 31ST, 2025

281-CSCD

GENERAL OPERATING

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>						
281-571-1105 Secretary Salaries	68,162	74,162	5,683.84	41,207.67	55.56	32,954.33
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	49,382.51	55.57	39,489.49
281-571-1152 Probation Officer	198,084	213,857	16,457.62	119,393.54	55.83	94,463.46
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	1,488.45	57.69	1,091.55
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	29,151.30	217,821.27	55.46	174,961.73
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	28,060	30,048	2,171.28	16,250.84	54.08	13,797.16
281-571-2030 Retirement	47,683	51,062	3,797.34	28,370.00	55.56	22,692.00
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	511.14	1,469.34	79.60	376.66
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	6,479.76	46,090.18	55.56	36,865.82
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	241,074	253,044	159.72	1,818.65	0.72	251,225.35
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	330.00	1,687.95	56.27	1,312.05
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	13,300.00	58.33	9,500.00
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	95.37	870.11	21.75	3,129.89
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	2,077.42	41.55	2,922.58
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	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	2,831.31	26,581.82	7.76	316,034.18

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

281-CSCD

GENERAL OPERATING

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
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	38,462.37	290,493.27	35.50	527,861.73

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

281-CSCD

COMM CORRECTINS PROJECT

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>						
281-577-1152 Probation Office	45,823	48,823	3,527.84	25,576.85	52.39	23,246.15
281-577-1155 Other	0	0	118.62	889.65	0.00 (	889.65)
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	27,816.50	56.97	21,006.50
 <u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,505	3,735	262.06	2,010.32	53.82	1,724.68
281-577-2030 Retirement	5,957	6,347	474.04	3,616.14	56.97	2,730.86
281-577-2060 State Unemployment Ins.	<u>215</u>	<u>229</u>	<u>63.84</u>	<u>186.17</u>	<u>81.30</u>	<u>42.83</u>
TOTAL EMPLOYEE BENEFITS	9,677	10,311	799.94	5,812.63	56.37	4,498.37
 <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	2,887.50	2,887.50	38.50	4,612.50
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	2,887.50	2,872.60	13.20	18,894.40
 <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	 7,333.90	 36,501.73	 45.12	 44,399.27
TOTAL EXPENDITURES	853,803	899,256	45,796.27	326,995.00	36.36	572,261.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

290-JUVENILE PROBATION FUND

RISK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-574-1105 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: MARCH 31ST, 2025

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	40,549	40,549	3,634.56	23,046.58	56.84	17,501.92
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Salary Adj-Direct Superv	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1158 PO-CD-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1165 PO-Basic-Direct Super	227,984	227,984	19,356.47	130,268.22	57.14	97,715.78
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	0	0	0.00	0.00	0.00	0.00
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	268,533	268,533	22,991.03	153,314.80	57.09	115,217.70
<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	909.24	4,340.53	83.42	862.97
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	1,140.00	9,840.00	98.40	160.00
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>2,049.24</u>	<u>34,180.53</u>	<u>57.25</u>	<u>25,522.97</u>
TOTAL JUVENILE PROBATION "A"	328,236	328,236	25,040.27	187,495.33	57.12	140,740.67

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

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

58.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-577-1152 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: MARCH 31ST, 2025

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-578-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-578-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
290-578-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-578-1159 Placement & Crime Victims 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: MARCH 31ST, 2025

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-579-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-579-1152 PO-Direct Supervision	<u>33,953</u>	<u>33,953</u>	<u>0.00</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>0.00</u>	<u>16,970.00</u>	<u>49.98</u>	<u>16,982.50</u>
TOTAL JPD SALARY ADJUSTMENT	33,953	33,953	0.00	16,970.00	49.98	16,982.50

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

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-580-1152 JPO-Part Time	<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: MARCH 31ST, 2025

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
290-581-4773 Residential Treatment	<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: MARCH 31ST, 2025

290-JUVENILE PROBATION FUND

GRANT H

58.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

58.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

COMMITMENT REDUCT "C"

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-584-1152 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	25,040.27	204,465.33	56.45	157,723.17
	=====	=====	=====	=====	=====	=====

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

305-CONSTABLE FORFEITURE FUND

CONSTABLE #2 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: MARCH 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

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>						
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: MARCH 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 50.00% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

50.00% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

50.00% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

50.00% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Fouke TCDP #724096

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-698-5601 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: MARCH 31ST, 2025

402-AMERICAN RESCUE PLAN

General Elections

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>						
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: MARCH 31ST, 2025

402-AMERICAN RESCUE PLAN

ARP - Public Health

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>						
402-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
402-631-4985 Broadband Infrastructure	0	0	0.00	0.00	0.00	0.00
402-631-4986 Septic Receiving Station	0	0	0.00	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	0.00	66,306.90	0.00 (	66,306.90)
 <u>CAPITAL OUTLAY</u>						
402-631-5300 Buildings	0	0	1,177,004.38	2,729,303.94	0.00 (	2,729,303.94)
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>1,177,004.38</u>	<u>2,792,903.94</u>	<u>0.00</u>	<u>(2,792,903.94)</u>
 TOTAL ARP - Public Health	 0	 0	 1,177,004.38	 2,859,210.84	 0.00 (	 2,859,210.84)
TOTAL EXPENDITURES	0	0	1,177,004.38	2,859,210.84	0.00 (	2,859,210.84)
	=====	=====	=====	=====	=====	=====

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

405-RURAL LAW ENFORCEMENT GR

District Attorney

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>						
405-476-1103 Assistant DA Salaries	0	0	9,003.82	55,823.43	0.00 (	55,823.43)
405-476-1106 Investigator Salaries	0	0	766.28	4,367.80	0.00 (	4,367.80)
405-476-1130 Victim Services Coord Salaries	<u>0</u>	<u>0</u>	<u>766.28</u>	<u>4,750.94</u>	<u>0.00</u> (	<u>4,750.94)</u>
TOTAL SALARIES	0	0	10,536.38	64,942.17	0.00 (	64,942.17)
 <u>EMPLOYEE BENEFITS</u>						
405-476-2010 S. S. & Admn. Cost	0	0	793.08	5,575.61	0.00 (	5,575.61)
405-476-2030 Retirement	0	0	1,369.78	9,559.96	0.00 (	9,559.96)
405-476-2040 Group Insurance	0	0	1,582.79	8,696.51	0.00 (	8,696.51)
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>182.46</u>	<u>369.82</u>	<u>0.00</u> (	<u>369.82)</u>
TOTAL EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>3,928.11</u>	<u>24,201.90</u>	<u>0.00</u> (	<u>24,201.90)</u>
 TOTAL District Attorney	 0	 0	 14,464.49	 89,144.07	 0.00 (	 89,144.07)

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

405-RURAL LAW ENFORCEMENT GR
Sheriff

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>						
405-560-1104 Deputies Salaries	<u>0</u>	<u>0</u>	<u>4,849.56</u>	<u>14,548.68</u>	<u>0.00</u> (	<u>14,548.68)</u>
TOTAL SALARIES	0	0	4,849.56	14,548.68	0.00 (	14,548.68)
<u>EMPLOYEE BENEFITS</u>						
405-560-2010 S.S. & Admn. Cost	0	0	368.99	1,105.97	0.00 (	1,105.97)
405-560-2030 Retirement	0	0	630.44	1,891.32	0.00 (	1,891.32)
405-560-2040 Group Insurance	0	0	1,119.00	2,797.50	0.00 (	2,797.50)
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>72.74</u>	<u>72.74</u>	<u>0.00</u> (	<u>72.74)</u>
TOTAL EMPLOYEE BENEFITS	0	0	2,191.17	5,867.53	0.00 (	5,867.53)
<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	 7,040.73	 97,832.16	 0.00 (	 97,832.16)
TOTAL EXPENDITURES	0	0	21,505.22	186,976.23	0.00 (	186,976.23)
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

601-INTEREST AND SINKING FUND

DEBT SERVICE 50.00% 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: MARCH 31ST, 2025

892-WOOD COUNTY HISTORICAL CO

WC HISTORICAL COMISSION

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>						
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	190.92	668.22	44.55	831.78
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	281.61	938.49	62.57	561.51
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	1,600.00	66.67	800.00
892-901-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>708.95</u>	<u>708.95</u>	<u>28.36</u>	<u>1,791.05</u>
TOTAL SERVICES AND SUPPLIES	<u>20,400</u>	<u>20,400</u>	<u>1,381.48</u>	<u>3,915.66</u>	<u>19.19</u>	<u>16,484.34</u>
TOTAL WC HISTORICAL COMISSION	20,400	20,400	1,381.48	3,915.66	19.19	16,484.34
TOTAL EXPENDITURES	20,400	20,400	1,381.48	3,915.66	19.19	16,484.34
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2025

960-GENERAL FIXED ASSETS

50.00% 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