

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

County Judge 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>						
100-402-1101 Elected Officials Salary	82,748	82,748	6,340.80	45,653.76	55.17	37,094.24
100-402-1105 Admin Assistant Salaries	48,192	48,192	3,692.80	26,587.27	55.17	21,604.73
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	30,470.46	55.17	24,757.54
100-402-1149 Travel Allowance	3,012	3,012	230.76	1,661.47	55.16	1,350.53
100-402-1150 Phone Allowance	1,080	1,080	90.00	630.00	58.33	450.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	14,700.00	58.33	10,500.00
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	120,422.96	55.45	96,757.04
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	17,100	17,100	1,270.06	9,167.06	53.61	7,932.94
100-402-2030 Retirement	27,700	27,700	2,169.22	15,654.93	56.52	12,045.07
100-402-2040 Group Insurance	40,400	40,400	3,308.10	23,203.19	57.43	17,196.81
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	127.00	12.70	873.00
100-402-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>239.23</u>	<u>43.50</u>	<u>310.77</u>
TOTAL EMPLOYEE BENEFITS	86,750	86,750	6,747.38	48,391.41	55.78	38,358.59
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	490.74	604.86	30.24	1,395.14
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	148.88	667.42	33.37	1,332.58
100-402-4232 Travel & Assoc Dues	6,000	6,000 (	277.16)	2,649.53	44.16	3,350.47
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	149.23	890.77	44.54	1,109.23
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>35.00</u>	<u>35.00</u>	<u>11.67</u>	<u>265.00</u>
TOTAL SERVICES AND SUPPLIES	<u>15,750</u>	<u>15,750</u>	<u>546.69</u>	<u>5,098.66</u>	<u>32.37</u>	<u>10,651.34</u>
TOTAL County Judge	319,680	319,680	23,980.43	173,913.03	54.40	145,766.97

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

County Clerk 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>						
100-403-1101 Elected Officials Salary	82,748	82,748	6,340.80	45,653.76	55.17	37,094.24
100-403-1104 Deputies Salaries	305,768	305,768	23,430.42	168,649.05	55.16	137,118.95
100-403-1107 Part-time Salaries	5,110	5,110	724.50	3,009.00	58.88	2,101.00
100-403-1200 Longevity Pay	<u>10,530</u>	<u>10,530</u>	<u>0.00</u>	<u>10,530.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	404,156	404,156	30,495.72	227,841.81	56.37	176,314.19
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	32,500	32,500	2,199.57	16,495.99	50.76	16,004.01
100-403-2030 Retirement	52,700	52,700	3,964.41	29,435.17	55.85	23,264.83
100-403-2040 Group Insurance	94,100	94,100	7,833.00	54,831.00	58.27	39,269.00
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>0.00</u>	<u>771.05</u>	<u>96.38</u>	<u>28.95</u>
TOTAL EMPLOYEE BENEFITS	181,900	181,900	13,996.98	101,843.21	55.99	80,056.79
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	4,700	4,700	246.97	2,300.72	48.95	2,399.28
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	190.32	966.24	40.26	1,433.76
100-403-4212 Postage & Box Rent	5,800	5,800	439.99	2,516.13	43.38	3,283.87
100-403-4232 Travel & Assoc Dues	5,900	5,900	364.38	1,424.47	24.14	4,475.53
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	405.00	405.00	40.50	595.00
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	282.39	60,928.70	95.95	2,571.30
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>1,929.05</u>	<u>71,428.87</u>	<u>79.88</u>	<u>17,996.13</u>
 TOTAL County Clerk	 675,481	 675,481	 46,421.75	 401,113.89	 59.38	 274,367.11

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Veterans Service

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>						
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>20,846.08</u>	<u>52.11</u>	<u>19,160.92</u>
TOTAL SALARIES	40,007	40,007	3,065.60	20,846.08	52.11	19,160.92
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	3,300	3,300	234.20	1,592.16	48.25	1,707.84
100-405-2030 Retirement	5,300	5,300	398.52	2,709.96	51.13	2,590.04
100-405-2040 Group Insurance	13,500	13,500	1,119.00	7,833.00	58.02	5,667.00
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>0.00</u>	<u>89.00</u>	<u>35.60</u>	<u>161.00</u>
TOTAL EMPLOYEE BENEFITS	22,650	22,650	1,751.72	12,248.12	54.08	10,401.88
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	0.00	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	0.00	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	0.00	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>0.00</u>	<u>2,150.45</u>	<u>38.06</u>	<u>3,499.55</u>
TOTAL Veterans Service	68,307	68,307	4,817.32	35,244.65	51.60	33,062.35

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Non Departmental

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>						
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	315.00	5,458.29	109.17	(458.29)
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>315.00</u>	<u>222,834.29</u>	<u>57.95</u>	<u>161,665.71</u>
TOTAL Non Departmental	384,500	384,500	315.00	222,834.29	57.95	161,665.71

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Economic Development

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>						
100-410-1107 Part-time Salaries	17,500	17,500	1,176.00	8,484.00	48.48	9,016.00
100-410-1122 Executive Director	64,541	64,541	4,945.60	35,459.17	54.94	29,081.83
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	6,121.60	44,033.17	53.61	38,097.83
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	6,600	6,600	467.91	3,365.78	51.00	3,234.22
100-410-2030 Retirement	10,700	10,700	795.80	5,724.26	53.50	4,975.74
100-410-2040 Group Insurance	13,500	13,500	1,119.00	7,833.00	58.02	5,667.00
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>0.00</u>	<u>189.75</u>	<u>45.18</u>	<u>230.25</u>
TOTAL EMPLOYEE BENEFITS	31,720	31,720	2,382.71	17,175.79	54.15	14,544.21
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	650	650	68.45	144.69	22.26	505.31
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	89.99	89.99	0.00 (	89.99)
100-410-4211 Communications Costs	2,100	2,100	35.20	948.73	45.18	1,151.27
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	550.00	2,646.80	58.82	1,853.20
100-410-4310 Advt & Legal Notices	5,000	5,000	1,990.13	2,562.63	51.25	2,437.37
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	83.50	423.86	30.28	976.14
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	6,968.00	106,286.00	45.23	128,714.00
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>9,785.27</u>	<u>133,917.56</u>	<u>43.85</u>	<u>171,462.44</u>
 TOTAL Economic Development	 334,231	 419,231	 18,289.58	 195,126.52	 46.54	 224,104.48

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Commissioners' Office

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>						
100-420-1105 Admin Assistant Salaries	107,408	107,408	8,230.40	58,380.86	54.35	49,027.14
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	59,010.86	54.62	49,027.14
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	8,700	8,700	600.64	4,311.44	49.56	4,388.56
100-420-2030 Retirement	14,100	14,100	1,069.94	7,671.34	54.41	6,428.66
100-420-2040 Group Insurance	26,900	26,900	2,238.00	15,666.00	58.24	11,234.00
100-420-2050 Workers Comp Ins	400	400	0.00	83.00	20.75	317.00
100-420-2060 State Unemployment Ins	<u>560</u>	<u>560</u>	<u>0.00</u>	<u>254.17</u>	<u>45.39</u>	<u>305.83</u>
TOTAL EMPLOYEE BENEFITS	50,660	50,660	3,908.58	27,985.95	55.24	22,674.05
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	0.00	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	386.72	1,803.44	60.11	1,196.56
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	176.37	712.56	47.50	787.44
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>563.09</u>	<u>5,034.87</u>	<u>33.68</u>	<u>9,915.13</u>
TOTAL Commissioners' Office	173,648	173,648	12,702.07	92,031.68	53.00	81,616.32

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

County Court 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>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	0.00	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	0.00	4,759.86	52.89	4,240.14
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	125.00	22.73	425.00
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>0.00</u>	<u>8.17</u>	<u>20.43</u>	<u>31.83</u>
TOTAL EMPLOYEE BENEFITS	590	590	0.00	133.17	22.57	456.83
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	812.50	1,698.70	16.99	8,301.30
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>3,000.00</u>	<u>20,300.00</u>	<u>31.97</u>	<u>43,200.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>3,812.50</u>	<u>21,998.70</u>	<u>29.93</u>	<u>51,501.30</u>
 TOTAL County Court	 83,090	 83,090	 3,812.50	 26,891.73	 32.36	 56,198.27

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

District Court

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>						
100-435-1101 Elected Officials Salary	10,044	10,044	769.60	5,541.12	55.17	4,502.88
100-435-1107 Part-time Salaries	13,104	13,104	1,974.00	11,858.00	90.49	1,246.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	425.00	4,100.00	51.25	3,900.00
100-435-1110 Court Reporter Salaries	92,979	92,979	6,677.84	50,851.60	54.69	42,127.40
100-435-1111 Court Administrator Salaries	55,228	55,228	4,232.00	30,469.91	55.17	24,758.09
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	0.00	5,248.00	52.48	4,752.00
100-435-1804 Petit Jurors Comp	<u>30,000</u>	<u>30,000</u>	<u>3,368.00</u>	<u>14,144.00</u>	<u>47.15</u>	<u>15,856.00</u>
TOTAL SALARIES	219,895	219,895	17,446.44	122,752.63	55.82	97,142.37
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	14,500	14,500	1,075.35	7,890.18	54.42	6,609.82
100-435-2030 Retirement	21,100	21,100	1,674.90	12,153.50	57.60	8,946.50
100-435-2040 Group Insurance	26,900	26,900	2,238.00	15,666.00	58.24	11,234.00
100-435-2050 Workers Comp Ins	800	800	0.00	124.00	15.50	676.00
100-435-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>0.00</u>	<u>422.01</u>	<u>49.65</u>	<u>427.99</u>
TOTAL EMPLOYEE BENEFITS	64,150	64,150	4,988.25	36,255.69	56.52	27,894.31
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	0.00	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	3,956.55	39,576.05	79.15	10,423.95
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4123 Attorney Fees - Civil	160,000	160,000	12,656.50	82,014.50	51.26	77,985.50
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	1,500.00	5,650.00	28.25	14,350.00
100-435-4128 Attorney Fees - Adult Felony	125,000	125,000	15,345.48	90,585.42	72.47	34,414.58
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	375.00	2,300.00	65.71	1,200.00
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	31.74	185.61	12.37	1,314.39
100-435-4232 Travel & Assoc Dues	4,200	4,200	71.40	608.50	14.49	3,591.50
100-435-4350 Printing & Binding	1,500	1,500	199.00	628.00	41.87	872.00
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	124.05	806.56	32.26	1,693.44
100-435-4931 Judicial Assessment	4,900	4,900	0.00	5,210.08	106.33	(310.08)
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	119.80	11.98	880.20
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>65.00</u>	<u>499.32</u>	<u>49.93</u>	<u>500.68</u>
TOTAL SERVICES AND SUPPLIES	401,000	401,000	34,324.72	228,903.36	57.08	172,096.64

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

District Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL District Court	685,045	685,045	56,759.41	387,911.68	56.63	297,133.32

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

District Clerk

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>						
100-450-1101 Elected Officials Salary	82,748	82,748	6,340.80	45,653.76	55.17	37,094.24
100-450-1104 Deputies Salaries	251,187	251,187	19,248.00	138,585.63	55.17	112,601.37
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	185,409.39	55.33	149,695.61
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	26,900	26,900	1,794.22	12,931.06	48.07	13,968.94
100-450-2030 Retirement	43,600	43,600	3,326.52	24,103.09	55.28	19,496.91
100-450-2040 Group Insurance	80,600	80,600	6,714.00	46,998.00	58.31	33,602.00
100-450-2050 Workers Comp Ins	900	900	0.00	257.00	28.56	643.00
100-450-2060 State Unemployment Ins	<u>1,300</u>	<u>1,300</u>	<u>0.00</u>	<u>592.78</u>	<u>45.60</u>	<u>707.22</u>
TOTAL EMPLOYEE BENEFITS	153,300	153,300	11,834.74	84,881.93	55.37	68,418.07
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	8,000	8,000	1,864.07	3,510.08	43.88	4,489.92
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	772.94	5,142.27	32.14	10,857.73
100-450-4232 Travel & Assoc Dues	8,500	8,500	0.00	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	315.45	2,931.53	54.79	2,418.47
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>71.50</u>	<u>500.50</u>	<u>20.02</u>	<u>1,999.50</u>
TOTAL SERVICES AND SUPPLIES	<u>49,150</u>	<u>49,150</u>	<u>3,023.96</u>	<u>16,254.46</u>	<u>33.07</u>	<u>32,895.54</u>
TOTAL District Clerk	537,555	537,555	40,447.50	286,545.78	53.31	251,009.22

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Justice of the Peace #1

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>						
100-451-1101 Elected Officials Salary	73,164	73,164	5,606.40	40,366.08	55.17	32,797.92
100-451-1104 Deputies Salaries	103,420	103,420	7,924.80	57,055.77	55.17	46,364.23
100-451-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-451-1200 Longevity Pay	3,960	3,960	0.00	3,960.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>480.00</u>	<u>60.00</u>	<u>320.00</u>
TOTAL SALARIES	181,944	181,944	13,581.20	102,211.85	56.18	79,732.15
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	14,550	14,550	966.94	7,278.12	50.02	7,271.88
100-451-2030 Retirement	23,600	23,600	1,765.56	13,225.17	56.04	10,374.83
100-451-2040 Group Insurance	40,300	40,300	3,357.00	23,499.00	58.31	16,801.00
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>0.00</u>	<u>253.29</u>	<u>46.05</u>	<u>296.71</u>
TOTAL EMPLOYEE BENEFITS	79,900	79,900	6,089.50	44,392.58	55.56	35,507.42
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,800	1,800	71.58	1,525.24	84.74	274.76
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	110.91	885.22	66.31	449.78
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	1,021.54	2,866.62	47.78	3,133.38
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	768.70	32.03	1,631.30
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>50.00</u>	<u>446.85</u>	<u>111.71</u>	<u>(46.85)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,210</u>	<u>17,210</u>	<u>1,407.77</u>	<u>7,536.60</u>	<u>43.79</u>	<u>9,673.40</u>
 TOTAL Justice of the Peace #1	 279,054	 279,054	 21,078.47	 154,141.03	 55.24	 124,912.97

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Justice of the Peace #2

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>						
100-452-1101 Elected Officials Salary	73,164	73,164	5,606.40	40,366.08	55.17	32,797.92
100-452-1104 Deputies Salaries	99,578	99,578	4,282.79	52,842.84	53.07	46,735.16
100-452-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-452-1200 Longevity Pay	3,690	3,690	0.00	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	9,939.19	97,563.92	54.86	80,268.08
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	14,200	14,200	755.02	7,173.20	50.52	7,026.80
100-452-2030 Retirement	23,100	23,100	1,292.10	12,683.30	54.91	10,416.70
100-452-2040 Group Insurance	40,300	40,300	2,797.50	22,380.00	55.53	17,920.00
100-452-2050 Workers Comp Ins	900	900	0.00	136.00	15.11	764.00
100-452-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>242.96</u>	<u>44.17</u>	<u>307.04</u>
TOTAL EMPLOYEE BENEFITS	79,050	79,050	4,844.62	42,615.46	53.91	36,434.54
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,750	1,750	340.63	956.33	54.65	793.67
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	0.00	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	474.00	2,235.00	37.25	3,765.00
100-452-4350 Printing & Binding	650	650	436.94	486.93	74.91	163.07
100-452-4358 Books & Periodicals	900	900	0.00	0.00	0.00	900.00
100-452-4411 Bonds	150	150	71.00	71.00	47.33	79.00
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	895.26	40.69	1,304.74
100-452-4999 Other	<u>800</u>	<u>800</u>	<u>50.00</u>	<u>491.60</u>	<u>61.45</u>	<u>308.40</u>
TOTAL SERVICES AND SUPPLIES	<u>16,550</u>	<u>16,550</u>	<u>1,521.78</u>	<u>5,986.67</u>	<u>36.17</u>	<u>10,563.33</u>
TOTAL Justice of the Peace #2	273,432	273,432	16,305.59	146,166.05	53.46	127,265.95

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Justice of the Peace #3

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>						
100-453-1101 Elected Officials Salary	73,164	73,164	5,606.40	40,366.08	55.17	32,797.92
100-453-1104 Deputies Salaries	99,578	99,578	8,946.98	56,255.46	56.49	43,322.54
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-453-1200 Longevity Pay	2,070	2,070	300.00	2,370.00	114.49 (	300.00)
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	14,903.38	99,341.54	56.47	76,570.46
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	14,100	14,100	1,116.23	7,501.86	53.20	6,598.14
100-453-2030 Retirement	22,900	22,900	1,937.44	13,060.15	57.03	9,839.85
100-453-2040 Group Insurance	40,300	40,300	3,357.00	23,686.23	58.77	16,613.77
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>0.00</u>	<u>234.22</u>	<u>42.59</u>	<u>315.78</u>
TOTAL EMPLOYEE BENEFITS	78,750	78,750	6,410.67	44,616.46	56.66	34,133.54
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	57.59	252.80	42.13	347.20
100-453-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-453-3753 Furniture & Files	0	0	99.99	99.99	0.00 (	99.99)
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	700	700	0.00	153.65	21.95	546.35
100-453-4212 Postage & Box Rent	1,500	1,500	0.00	292.00	19.47	1,208.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	294.80	2,692.48	44.87	3,307.52
100-453-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-453-4411 Bonds	250	250	0.00	0.00	0.00	250.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4611 Rents	500	500	0.00	0.00	0.00	500.00
100-453-4651 Equipment Rental	2,000	2,000	102.59	1,269.77	63.49	730.23
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</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>554.97</u>	<u>4,832.19</u>	<u>36.86</u>	<u>8,277.81</u>
TOTAL Justice of the Peace #3	267,772	267,772	21,869.02	148,790.19	55.57	118,981.81

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Justice of the Peace #4

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>						
100-454-1101 Elected Officials Salary	73,164	73,164	5,606.40	40,366.08	55.17	32,797.92
100-454-1104 Deputies Salaries	99,578	99,578	7,630.40	54,937.04	55.17	44,640.96
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	97,283.12	55.67	77,468.88
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	14,000	14,000	861.88	6,257.41	44.70	7,742.59
100-454-2030 Retirement	22,700	22,700	1,720.78	12,407.40	54.66	10,292.60
100-454-2040 Group Insurance	40,300	40,300	3,357.00	23,311.77	57.85	16,988.23
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>0.00</u>	<u>233.76</u>	<u>42.50</u>	<u>316.24</u>
TOTAL EMPLOYEE BENEFITS	78,450	78,450	5,939.66	42,344.34	53.98	36,105.66
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,000	2,000	0.00	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	0.00	153.65	19.21	646.35
100-454-4212 Postage & Box Rent	500	500	146.00	411.20	82.24	88.80
100-454-4232 Travel & Assoc Dues	6,000	6,000	225.00	3,018.04	50.30	2,981.96
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	167.78	940.00	62.67	560.00
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>538.78</u>	<u>5,540.97</u>	<u>41.35</u>	<u>7,859.03</u>
TOTAL Justice of the Peace #4	266,602	266,602	19,715.24	145,168.43	54.45	121,433.57

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Countywide Justice of the

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>						
100-455-4100 Professional Services	<u>150,000</u>	<u>150,000</u>	<u>12,946.00</u>	<u>82,211.25</u>	<u>54.81</u>	<u>67,788.75</u>
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>12,946.00</u>	<u>82,211.25</u>	<u>54.81</u>	<u>67,788.75</u>
 TOTAL Countywide Justice of the	 150,000	 150,000	 12,946.00	 82,211.25	 54.81	 67,788.75

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

District Attorney

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>						
100-476-1101 Elected Officials Salary	17,059	17,059	1,307.20	9,411.84	55.17	7,647.16
100-476-1103 Assistant Salaries	440,402	440,402	32,993.60	237,897.64	54.02	202,504.36
100-476-1105 Admin Assistant Salaries	199,802	199,802	14,945.60	107,608.35	53.86	92,193.65
100-476-1106 Investigator Salaries	68,612	68,612	4,994.72	34,182.62	49.82	34,429.38
100-476-1107 Part-time Salaries	20,000	20,000	1,120.00	6,244.00	31.22	13,756.00
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	0.00	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	55,361.12	417,975.28	52.25	381,951.72
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	64,100	64,100	4,136.02	31,431.10	49.03	32,668.90
100-476-2030 Retirement	101,300	101,300	7,026.95	52,947.44	52.27	48,352.56
100-476-2040 Group Insurance	147,800	147,800	10,428.44	75,689.92	51.21	72,110.08
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	1,197.00	23.94	3,803.00
100-476-2060 State Unemployment Ins	<u>3,950</u>	<u>3,950</u>	<u>0.00</u>	<u>1,768.54</u>	<u>44.77</u>	<u>2,181.46</u>
TOTAL EMPLOYEE BENEFITS	322,150	322,150	21,591.41	163,034.00	50.61	159,116.00
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	10,000	10,000	604.59	5,658.13	56.58	4,341.87
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	1,435.00	10,281.32	15.94	54,218.68
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	183.74	1,193.25	64.50	656.75
100-476-4232 Travel & Assoc Dues	12,000	12,000	766.00	4,803.02	40.03	7,196.98
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	392.21	2,451.34	54.47	2,048.66
100-476-4965 Legal Research	6,000	6,000	708.00	5,492.00	91.53	508.00
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>420.00</u>	<u>2,234.55</u>	<u>81.26</u>	<u>515.45</u>
TOTAL SERVICES AND SUPPLIES	107,200	107,200	4,509.54	32,636.61	30.44	74,563.39
<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	81,462.07	613,645.89	49.92	615,631.11

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

County Legal Counsel

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>						
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: APRIL 30TH, 2025

100-GENERAL FUND

CDA Crime Victims

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>						
100-479-1130 Victim Service Coordinator	0	0	3,251.20	23,408.64	0.00 (	23,408.64)
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	23,498.64	0.00 (	23,498.64)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	231.48	1,678.37	0.00 (	1,678.37)
100-479-2030 Retirement	0	0	422.66	3,054.85	0.00 (	3,054.85)
100-479-2040 Group Insurance	0	0	905.56	6,396.57	0.00 (	6,396.57)
100-479-2050 Workers Comp Ins	0	0	0.00	23.00	0.00 (	23.00)
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>102.41</u>	<u>0.00</u> (	<u>102.41</u>)
TOTAL EMPLOYEE BENEFITS	0	0	1,559.70	11,255.20	0.00 (	11,255.20)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	1,599.37	3,941.92	0.00 (	3,941.92)
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>1,599.37</u>	<u>3,994.38</u>	<u>0.00</u> (	<u>3,994.38</u>)
TOTAL CDA Crime Victims	0	0	6,410.27	38,748.22	0.00 (	38,748.22)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

General Elections

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>						
100-492-1105 Admin Assistant Salaries	96,383	96,383	7,385.60	53,415.59	55.42	42,967.41
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	37,854.72	55.17	30,757.28
100-492-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
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>1,389.00</u>	<u>53,648.43</u>	<u>134.12</u>	<u>(13,648.43)</u>
TOTAL SALARIES	206,945	206,945	14,082.20	146,618.74	70.85	60,326.26
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	16,700	16,700	957.42	7,016.96	42.02	9,683.04
100-492-2030 Retirement	21,800	21,800	1,650.10	12,086.02	55.44	9,713.98
100-492-2040 Group Insurance	40,300	40,300	3,357.00	23,499.00	58.31	16,801.00
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>0.00</u>	<u>441.46</u>	<u>40.13</u>	<u>658.54</u>
TOTAL EMPLOYEE BENEFITS	80,600	80,600	5,964.52	43,171.44	53.56	37,428.56
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	5,000	5,000	859.34	1,196.34	23.93	3,803.66
100-492-3110 Election Supplies	30,000	30,000	3,007.35	21,877.65	72.93	8,122.35
100-492-3751 Machines & Equipment	18,500	18,500	8,830.00	10,374.44	56.08	8,125.56
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	296.88	296.88	42.41	403.12
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	451.34	5,739.90	92.58	460.10
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	0.00	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	13,444.91	62,216.34	55.85	49,183.66
<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	33,491.63	252,006.52	36.06	446,938.48

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

County Auditor

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>						
100-496-1102 Apptd Officials Salary	113,275	113,275	8,680.00	62,496.00	55.17	50,779.00
100-496-1103 Assistant Salaries	284,825	284,825	21,276.94	150,404.43	52.81	134,420.57
100-496-1107 Part-time Salaries	14,560	14,560	153.00	540.00	3.71	14,020.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	700.00	58.33	500.00
100-496-1175 Education Stipend	13,500	13,500	692.32	3,288.52	24.36	10,211.48
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	30,902.26	220,668.95	51.27	209,751.05
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	34,900	34,900	2,162.83	15,619.43	44.75	19,280.57
100-496-2030 Retirement	56,600	56,600	4,017.29	28,686.94	50.68	27,913.06
100-496-2040 Group Insurance	80,600	80,600	6,714.00	45,879.00	56.92	34,721.00
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>0.00</u>	<u>950.11</u>	<u>42.23</u>	<u>1,299.89</u>
TOTAL EMPLOYEE BENEFITS	176,350	176,350	12,894.12	91,458.48	51.86	84,891.52
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	33.04	1,450.21	45.32	1,749.79
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	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	600.00	5,230.60	72.65	1,969.40
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	187.04	1,083.20	41.66	1,516.80
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>131.05</u>	<u>610.05</u>	<u>305.03</u>	<u>(410.05)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>951.13</u>	<u>10,288.41</u>	<u>58.96</u>	<u>7,161.59</u>
TOTAL County Auditor	624,220	624,220	44,747.51	322,415.84	51.65	301,804.16

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Independent Accounting an

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>						
100-497-4100 Professional Services	26,000	26,000	5,950.00	5,950.00	22.88	20,050.00
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>5,950.00</u>	<u>5,950.00</u>	<u>10.82</u>	<u>49,050.00</u>
TOTAL Independent Accounting an	55,000	55,000	5,950.00	5,950.00	10.82	49,050.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

County Treasurer

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>						
100-498-1101 Elected Officials Salary	82,748	82,748	6,340.80	45,653.76	55.17	37,094.24
100-498-1103 Admin Assistant Salaries	55,228	55,228	4,232.01	30,470.45	55.17	24,757.55
100-498-1107 Part-time Salaries	15,288	15,288	1,246.50	7,746.00	50.67	7,542.00
100-498-1150 Phone Allowance	900	900	75.00	525.00	58.33	375.00
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	11,894.31	88,715.21	55.98	69,768.79
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	12,700	12,700	867.91	6,502.36	51.20	6,197.64
100-498-2030 Retirement	20,700	20,700	1,546.27	11,533.02	55.72	9,166.98
100-498-2040 Group Insurance	26,900	26,900	2,238.00	15,666.00	58.24	11,234.00
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>0.00</u>	<u>165.51</u>	<u>19.47</u>	<u>684.49</u>
TOTAL EMPLOYEE BENEFITS	62,050	62,050	4,652.18	33,987.89	54.78	28,062.11
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	101.55	712.95	40.74	1,037.05
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	199.54	1,990.57	53.80	1,709.43
100-498-4232 Travel & Assoc Dues	7,000	7,000	897.00	3,696.45	52.81	3,303.55
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	816.12	46.64	933.88
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>1,334.11</u>	<u>8,342.08</u>	<u>37.11</u>	<u>14,137.92</u>
TOTAL County Treasurer	243,014	243,014	17,880.60	131,045.18	53.92	111,968.82

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

County Tax Collector

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>						
100-499-1101 Elected Officials Salary	82,748	82,748	6,340.80	45,653.70	55.17	37,094.30
100-499-1104 Deputies Salaries	495,985	495,985	37,083.22	270,390.45	54.52	225,594.55
100-499-1107 Part-time Salaries	20,020	20,020	1,330.00	11,900.00	59.44	8,120.00
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	44,754.02	339,156.65	55.62	270,576.35
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	48,800	48,800	3,277.47	24,916.92	51.06	23,883.08
100-499-2030 Retirement	79,300	79,300	5,818.00	44,090.12	55.60	35,209.88
100-499-2040 Group Insurance	147,800	147,800	12,309.00	85,044.00	57.54	62,756.00
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>0.00</u>	<u>1,264.88</u>	<u>47.73</u>	<u>1,385.12</u>
TOTAL EMPLOYEE BENEFITS	282,050	282,050	21,404.47	155,782.92	55.23	126,267.08
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	8,000	8,000	729.89	2,833.23	35.42	5,166.77
100-499-3751 Machines & Equipment	4,500	4,500	0.00	0.00	0.00	4,500.00
100-499-3753 Furniture & Files	1,500	1,500	0.00	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	0.00	545.60	27.28	1,454.40
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	17,000.00	56.67	13,000.00
100-499-4232 Travel & Assoc Dues	10,700	10,700	0.00	5,901.12	55.15	4,798.88
100-499-4235 Substation Travel	9,500	9,500	765.80	5,254.73	55.31	4,245.27
100-499-4350 Printing & Binding	20,000	20,000	6,480.00	8,721.30	43.61	11,278.70
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	355.22	4,980.26	35.57	9,019.74
100-499-4955 Microfilming & Indexing	2,000	2,000	0.00	1,365.00	68.25	635.00
100-499-4999 Other	<u>3,400</u>	<u>3,400</u>	<u>50.00</u>	<u>570.01</u>	<u>16.77</u>	<u>2,829.99</u>
TOTAL SERVICES AND SUPPLIES	<u>111,560</u>	<u>111,560</u>	<u>8,380.91</u>	<u>52,682.70</u>	<u>47.22</u>	<u>58,877.30</u>
 TOTAL County Tax Collector	 1,003,343	 1,003,343	 74,539.40	 547,622.27	 54.58	 455,720.73

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

County Appraisal District

58.33% 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: APRIL 30TH, 2025

100-GENERAL FUND

Information Technology

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>						
100-501-1127 IT Director	84,189	84,189	6,451.20	46,448.64	55.17	37,740.36
100-501-1150 Phone Allowance	1,800	1,800	150.00	1,050.00	58.33	750.00
100-501-1157 Technician	134,113	134,113	10,276.80	75,070.46	55.98	59,042.54
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	123,739.10	55.92	97,532.90
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	17,800	17,800	1,117.02	8,247.02	46.33	9,552.98
100-501-2030 Retirement	28,800	28,800	2,194.14	16,086.09	55.85	12,713.91
100-501-2040 Group Insurance	40,300	40,300	3,357.00	23,499.00	58.31	16,801.00
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>0.00</u>	<u>535.26</u>	<u>46.54</u>	<u>614.74</u>
TOTAL EMPLOYEE BENEFITS	89,150	89,150	6,668.16	48,535.37	54.44	40,614.63
<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	11,079.02	52,671.84	87.79	7,328.16
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	275.00	9,578.96	63.86	5,421.04
100-501-4211 Communications Costs	60,000	60,000 (	1,306.23)	40,766.47	67.94	19,233.53
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	543.27	9,671.97	96.72	328.03
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	62,200.54	487,466.85	90.27	52,533.15
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	72,791.60	663,109.65	85.85	109,290.35
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	231,800	231,800	8,517.82	220,087.82	94.95	11,712.18
100-501-5742 Capitalized Computer Software	<u>35,000</u>	<u>35,000</u>	<u>13,603.32</u>	<u>13,603.32</u>	<u>38.87</u>	<u>21,396.68</u>
TOTAL CAPITAL OUTLAY	<u>266,800</u>	<u>266,800</u>	<u>22,121.14</u>	<u>233,691.14</u>	<u>87.59</u>	<u>33,108.86</u>
TOTAL Information Technology	1,349,622	1,349,622	118,458.90	1,069,075.26	79.21	280,546.74

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Buildings and Grounds

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>						
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	9,582.74	71,323.83	54.88	58,634.17
100-511-1127 Buildings & Grounds Supervisor	59,216	59,216	4,537.60	29,494.40	49.81	29,721.60
100-511-1200 Longevity Pay	<u>2,790</u>	<u>2,790</u>	<u>60.00</u>	<u>2,850.00</u>	<u>102.15</u>	<u>(60.00)</u>
TOTAL SALARIES	191,964	191,964	14,180.34	103,668.23	54.00	88,295.77
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	15,400	15,400	1,008.52	7,365.56	47.83	8,034.44
100-511-2030 Retirement	25,000	25,000	1,843.44	13,476.88	53.91	11,523.12
100-511-2040 Group Insurance	53,800	53,800	4,476.00	30,417.50	56.54	23,382.50
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	1,609.00	26.82	4,391.00
100-511-2060 State Unemployment Ins	<u>970</u>	<u>970</u>	<u>0.00</u>	<u>447.85</u>	<u>46.17</u>	<u>522.15</u>
TOTAL EMPLOYEE BENEFITS	101,170	101,170	7,327.96	53,316.79	52.70	47,853.21
<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	7,211.72	49,779.86	42.28	67,966.14
100-511-4435 Utilities - Water	45,652	45,652	3,124.18	22,345.95	48.95	23,306.05
100-511-4440 Utilities - Gas	16,950	16,950	1,011.63	12,286.08	72.48	4,663.92
100-511-4510 Repairs and Maintenance	195,716	195,716	7,610.00	93,314.97	47.68	102,401.03
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	603.04	1,274.12	84.94	225.88
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	1,180.00	5,495.00	73.27	2,005.00
100-511-4999 Other	<u>14,750</u>	<u>14,750</u>	<u>226.89</u>	<u>8,617.70</u>	<u>58.43</u>	<u>6,132.30</u>
TOTAL SERVICES AND SUPPLIES	582,664	582,664	20,967.46	194,505.26	33.38	388,158.74
<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	28,171.28	208,478.57	41.38	295,321.43
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>28,171.28</u>	<u>208,478.57</u>	<u>41.38</u>	<u>295,321.43</u>
TOTAL Buildings and Grounds	1,375,798	1,379,598	70,647.04	559,968.85	40.59	819,629.15

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Buildings-Jail/Law Enforc

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>						
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	4,651.94	32,899.62	31.15	72,700.38
100-513-4435 Utilities - Water	132,000	132,000	3,810.99	55,441.73	42.00	76,558.27
100-513-4440 Utilities - Gas	24,200	24,200	1,682.15	12,807.28	52.92	11,392.72
100-513-4510 Repairs and Maintenance	70,400	70,400	150.00	19,766.38	28.08	50,633.62
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	10,295.08	120,915.01	36.40	211,284.99
<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	10,295.08	120,915.01	2.79	4,211,284.99

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Human Resources

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>						
100-520-1103 Admin Assistant Salaries	48,192	48,192	3,692.80	26,587.94	55.17	21,604.06
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	32,048.64	55.17	26,040.36
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	61,246.58	56.25	47,644.42
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	8,800	8,800	547.24	4,154.92	47.22	4,645.08
100-520-2030 Retirement	14,200	14,200	1,058.72	7,962.05	56.07	6,237.95
100-520-2040 Group Insurance	26,900	26,900	2,238.00	15,666.00	58.24	11,234.00
100-520-2050 Workers Comp Ins	500	500	0.00	84.00	16.80	416.00
100-520-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>265.84</u>	<u>48.33</u>	<u>284.16</u>
TOTAL EMPLOYEE BENEFITS	50,950	50,950	3,843.96	28,132.81	55.22	22,817.19
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	240.63	17.82	1,109.37
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	480	480	0.00	0.00	0.00	480.00
100-520-4212 Postage & Box Rent	2,000	2,000	0.00	266.00	13.30	1,734.00
100-520-4232 Travel & Assoc Dues	3,000	3,000	1,164.65	1,975.65	65.86	1,024.35
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	250.90	1,578.59	78.93	421.41
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>1,415.55</u>	<u>4,132.37</u>	<u>37.98</u>	<u>6,747.63</u>
TOTAL Human Resources	170,721	170,721	13,403.51	93,511.76	54.77	77,209.24

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Courthouse Security

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>						
100-540-1108 Bailiff/CH Security Officers	290,778	290,778	22,150.33	159,281.21	54.78	131,496.79
100-540-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
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	22,200.33	164,401.21	55.51	131,746.79
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	25,800	25,800	1,688.24	12,507.42	48.48	13,292.58
100-540-2030 Retirement	41,800	41,800	3,156.82	23,268.15	55.67	18,531.85
100-540-2040 Group Insurance	67,200	67,200	5,595.00	39,104.65	58.19	28,095.35
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>0.00</u>	<u>774.49</u>	<u>47.81</u>	<u>845.51</u>
TOTAL EMPLOYEE BENEFITS	142,920	142,920	10,440.06	78,260.71	54.76	64,659.29
<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	303.10	303.10	20.21	1,196.90
100-540-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-4211 Communication Costs	500	500	0.00	0.00	0.00	500.00
100-540-4232 Travel & Assoc. Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4651 Equipment Rental	43,628	43,628	3,093.50	24,748.00	56.73	18,880.00
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>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>3,396.60</u>	<u>27,007.80</u>	<u>46.87</u>	<u>30,620.20</u>
TOTAL Courthouse Security	496,696	496,696	36,036.99	269,669.72	54.29	227,026.28

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Fire Protection

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>						
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: APRIL 30TH, 2025

100-GENERAL FUND

Emergency Management

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>						
100-545-1134 Coordinator	68,758	68,758	5,268.80	37,935.36	55.17	30,822.64
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	38,655.36	55.64	30,822.64
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,600	5,600	350.02	2,585.78	46.17	3,014.22
100-545-2030 Retirement	9,100	9,100	684.94	5,025.17	55.22	4,074.83
100-545-2040 Group Insurance	13,500	13,500	1,119.00	7,833.00	58.02	5,667.00
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>0.00</u>	<u>167.12</u>	<u>46.42</u>	<u>192.88</u>
TOTAL EMPLOYEE BENEFITS	29,010	29,010	2,153.96	15,665.07	54.00	13,344.93
<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	3,597.88	8,697.03	147.41 (	2,797.03)
100-545-3301 Fuel	4,000	4,000	105.56	518.62	12.97	3,481.38
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	70.00	6,020.98	105.63 (	320.98)
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	0.00	1,613.63	40.34	2,386.37
100-545-4541 Vehicle R & M	2,000	2,000	0.00	2,485.78	124.29 (	485.78)
100-545-4651 Equipment Rental	2,500	2,500	81.88	482.76	19.31	2,017.24
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	30,050	33,285	3,855.32	25,099.31	75.41	8,186.18
<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	11,278.08	79,419.74	60.27	52,353.75

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Environmental Office

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>						
100-548-1108 Environmental Officer	63,601	63,601	5,121.20	35,308.77	55.52	28,292.23
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	5,121.20	35,938.77	55.95	28,292.23
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	5,200	5,200	383.80	2,693.55	51.80	2,506.45
100-548-2030 Retirement	8,400	8,400	665.75	4,672.03	55.62	3,727.97
100-548-2040 Group Insurance	13,500	13,500	1,119.00	7,833.00	58.02	5,667.00
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>0.00</u>	<u>154.26</u>	<u>44.07</u>	<u>195.74</u>
TOTAL EMPLOYEE BENEFITS	28,750	28,750	2,168.55	15,873.84	55.21	12,876.16
<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	3,828.69	3,828.69	127.62 (	828.69)
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>39.76</u>	<u>39.76</u>	<u>15.90</u>	<u>210.24</u>
TOTAL SERVICES AND SUPPLIES	8,900	8,900	3,868.45	3,868.45	43.47	5,031.55
<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	11,158.20	55,681.06	54.65	46,199.94

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Constable #1 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>						
100-551-1101 Elected Officials Salary	60,093	60,093	4,604.80	33,154.56	55.17	26,938.44
100-551-1148 Uniform Allowance	750	750	57.70	432.80	57.71	317.20
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	35,969.86	56.74	27,423.14
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	5,100	5,100	300.82	2,568.45	50.36	2,531.55
100-551-2030 Retirement	8,300	8,300	606.12	4,676.05	56.34	3,623.95
100-551-2040 Group Insurance	13,500	13,500	1,119.00	8,760.25	64.89	4,739.75
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	515.00	28.61	1,285.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>9.33</u>	<u>0.00</u>	<u>(9.33)</u>
TOTAL EMPLOYEE BENEFITS	28,700	28,700	2,025.94	16,529.08	57.59	12,170.92
<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	304.56	1,401.82	35.05	2,598.18
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	73.94	590.15	65.57	309.85
100-551-4212 Postage & Box Rent	300	300	18.79	175.79	58.60	124.21
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	99.60	99.60	4.98	1,900.40
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	798.00	798.00	54.73	660.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	14,058	19,390	1,294.89	4,568.24	23.56	14,821.63
<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	7,983.33	57,067.18	49.54	58,115.69

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL 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>SALARIES</u>						
100-552-1101 Elected Officials Salary	60,093	60,093	4,604.80	33,154.56	55.17	26,938.44
100-552-1148 Uniform Allowance	750	750	57.70	432.80	57.71	317.20
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	34,269.86	55.75	27,203.14
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	5,000	5,000	356.68	2,605.46	52.11	2,394.54
100-552-2030 Retirement	8,000	8,000	606.12	4,455.06	55.69	3,544.94
100-552-2040 Group Insurance	13,500	13,500	1,119.00	8,392.50	62.17	5,107.50
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	2,081.80	15,952.02	56.37	12,347.98
<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	186.27	763.36	19.08	3,236.64
100-552-3522 Tires & Tire Repair	800	800	0.00	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	0.00	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	301.18	301.18	8.63	3,189.26
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	38.67	575.34	39.46	882.66
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	526.12	5,188.93	30.08	12,059.51
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	103,531	107,021	7,270.42	55,410.81	51.78	51,610.63

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Constable #3 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>						
100-553-1101 Elected Officials Salary	60,093	60,093	4,604.80	33,154.56	55.17	26,938.44
100-553-1148 Uniform Allowance	750	750	57.70	432.75	57.70	317.25
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	34,217.31	55.66	27,255.69
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	5,000	5,000	320.92	2,367.30	47.35	2,632.70
100-553-2030 Retirement	8,000	8,000	606.12	4,448.22	55.60	3,551.78
100-553-2040 Group Insurance	13,500	13,500	1,119.00	7,833.00	58.02	5,667.00
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	2,046.04	15,147.52	53.52	13,152.48
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	37.98	37.98	12.66	262.02
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	73.09	776.53	19.41	3,223.47
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	0.00	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	0.00	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	92.05	221.16	11.06	1,778.84
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	836.67	1,093.34	74.99	364.66
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	1,039.79	3,237.01	18.94	13,856.42
<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	7,748.33	52,601.84	45.99	61,764.59

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Constable #4 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>						
100-554-1101 Elected Officials Salary	60,093	60,093	4,604.80	33,154.56	55.17	26,938.44
100-554-1148 Uniform Allowance	750	750	57.70	432.75	57.70	317.25
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	33,857.31	55.40	27,255.69
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,900	4,900	321.44	2,343.26	47.82	2,556.74
100-554-2030 Retirement	8,000	8,000	606.12	4,401.42	55.02	3,598.58
100-554-2040 Group Insurance	13,500	13,500	1,119.00	7,833.00	58.02	5,667.00
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	2,046.56	15,073.68	53.45	13,126.32
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	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	92.57	985.52	24.64	3,014.48
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	0.00	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	0.00	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	354.88	363.38	18.17	1,636.62
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	837.66	1,094.32	75.06	363.68
100-554-4548 Radio R & M	0	0	600.00	0.00	0.00	0.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	13,758	19,460	685.11	4,177.77	21.47	15,282.12
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>61,666</u>	<u>83,666</u>	<u>600.00</u>	<u>61,063.16</u>	<u>72.98</u>	<u>22,602.84</u>
TOTAL CAPITAL OUTLAY	<u>61,666</u>	<u>83,666</u>	<u>600.00</u>	<u>61,063.16</u>	<u>72.98</u>	<u>22,602.84</u>
TOTAL Constable #4	164,737	192,439	7,994.17	114,171.92	59.33	78,266.97

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Sheriff

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>						
100-560-1101 Elected Officials Salary	82,748	82,748	6,340.80	45,653.76	55.17	37,094.24
100-560-1104 Deputies Salaries	1,008,709	1,008,709	64,802.60	516,412.42	51.20	492,296.58
100-560-1105 Admin Assistant Salaries	51,387	51,387	3,937.60	28,350.72	55.17	23,036.28
100-560-1106 Supervisory Deputies	842,151	842,151	65,155.98	465,678.20	55.30	376,472.80
100-560-1107 Part-time Salaries	11,900	11,900	896.00	5,824.00	48.94	6,076.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	515,737	515,737	36,079.40	267,286.31	51.83	248,450.69
100-560-1128 Records Clerk	48,192	48,192	3,692.80	26,588.16	55.17	21,603.84
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>6,120.32</u>	<u>64,426.69</u>	<u>68.54</u>	<u>29,573.31</u>
TOTAL SALARIES	2,702,954	2,702,954	187,025.50	1,434,537.76	53.07	1,268,416.24
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	216,300	216,300	13,706.95	105,219.83	48.65	111,080.17
100-560-2030 Retirement	351,400	351,400	24,313.26	186,494.24	53.07	164,905.76
100-560-2040 Group Insurance	564,000	564,000	43,081.50	309,443.49	54.87	254,556.51
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	16,836.25	37.41	28,163.75
100-560-2060 State Unemployment Ins	<u>13,200</u>	<u>13,200</u>	<u>0.00</u>	<u>6,037.60</u>	<u>45.74</u>	<u>7,162.40</u>
TOTAL EMPLOYEE BENEFITS	1,189,900	1,189,900	81,101.71	624,031.41	52.44	565,868.59
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,500	9,500	454.99	3,543.22	37.30	5,956.78
100-560-3150 Law Enforcement Supplies	15,000	15,000	269.95	15,515.02	103.43 (	515.02)
100-560-3301 Fuel & Oil	140,000	140,000	17,109.79	108,329.75	77.38	31,670.25
100-560-3311 Deputies Uniforms	8,500	8,500	632.47	6,398.82	75.28	2,101.18
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	660.80	11,639.40	68.47	5,360.60
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	1,413.00	2,094.98	104.75 (	94.98)
100-560-4100 Professional Services	6,000	6,000	926.45	6,099.62	101.66 (	99.62)
100-560-4211 Communications Costs	37,200	37,200	8,669.96	47,125.69	126.68 (	9,925.69)
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	1,030.22	36.79	1,769.78
100-560-4232 Travel & Assoc Dues	16,000	16,000	2,325.00	11,592.46	72.45	4,407.54
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	404.87	554.64	0.00 (	554.64)
100-560-4541 Vehicle R & M	30,000	30,000	18,069.10	65,737.58	219.13 (	35,737.58)
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	5,662.67	113.25 (	662.67)
100-560-4549 Boat R & M	2,000	2,000	0.00	838.94	41.95	1,161.06
100-560-4651 Equipment Rental	4,500	4,500	367.85	2,219.73	49.33	2,280.27

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Sheriff

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,500	1,500	0.00	175.00	11.67	1,325.00
100-560-4993 VINE Expenses	0	0	0.00	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	0.00	1,771.92	35.44	3,228.08
100-560-4997 Animal Control Expenses	19,000	19,000	1,543.37	7,954.21	41.86	11,045.79
100-560-4998 Other Exp.- Rural LE Grant	0	0	0.00	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>1,123.59</u>	<u>42.53</u>	<u>1,518.41</u>
TOTAL SERVICES AND SUPPLIES	346,367	356,552	52,955.60	399,846.47	112.14 (	43,294.41)
<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	1,084.06	50,617.06	0.00 (	50,617.06)
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>1,084.06</u>	<u>378,110.49</u>	<u>115.98</u> (	<u>52,110.49)</u>
TOTAL Sheriff	4,519,221	4,575,406	322,166.87	2,836,526.13	62.00	1,738,879.93

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Department of Public Safe

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>						
100-562-1105 Admin Assistant Salaries	51,386	51,386	3,937.60	28,350.28	55.17	23,035.72
100-562-1200 Longevity Pay	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>1,890.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	53,276	53,276	3,937.60	30,240.28	56.76	23,035.72
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	4,300	4,300	301.24	2,313.47	53.80	1,986.53
100-562-2030 Retirement	7,000	7,000	511.88	3,931.20	56.16	3,068.80
100-562-2040 Group Insurance	13,500	13,500	1,119.00	7,833.00	58.02	5,667.00
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>0.00</u>	<u>131.62</u>	<u>43.87</u>	<u>168.38</u>
TOTAL EMPLOYEE BENEFITS	25,400	25,400	1,932.12	14,250.29	56.10	11,149.71
<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	0.00	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	129.00	207.00	41.40	293.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>257.06</u>	<u>36.72</u>	<u>442.94</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>129.00</u>	<u>2,932.35</u>	<u>31.03</u>	<u>6,517.65</u>
TOTAL Department of Public Safe	88,126	88,126	5,998.72	47,422.92	53.81	40,703.08

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Corrections 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>						
100-570-1107 Part-time Salaries	11,900	11,900	896.00	6,496.00	54.59	5,404.00
100-570-1113 Jailers Salaries	1,604,629	1,604,629	118,383.39	832,932.87	51.91	771,696.13
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	36,852.48	55.17	29,943.52
100-570-1128 Records Clerk	0	0	0.00	0.00	0.00	0.00
100-570-1200 Longevity Pay	9,270	9,270	0.00	7,215.00	77.83	2,055.00
100-570-1203 Holiday Pay	<u>62,000</u>	<u>62,000</u>	<u>4,775.84</u>	<u>45,993.59</u>	<u>74.18</u>	<u>16,006.41</u>
TOTAL SALARIES	1,754,595	1,754,595	129,173.63	929,489.94	52.97	825,105.06
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	140,400	140,400	9,261.88	66,493.42	47.36	73,906.58
100-570-2030 Retirement	228,200	228,200	16,792.58	120,911.75	52.98	107,288.25
100-570-2040 Group Insurance	402,900	402,900	32,451.00	221,863.00	55.07	181,037.00
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>0.00</u>	<u>4,009.57</u>	<u>45.05</u>	<u>4,890.43</u>
TOTAL EMPLOYEE BENEFITS	818,400	818,400	58,505.46	426,927.74	52.17	391,472.26
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	5,000	5,000	1,657.41	3,956.70	79.13	1,043.30
100-570-3150 Law Enforcement Supplies	500	500	393.12	513.12	102.62 (	13.12)
100-570-3312 Jailer Uniforms	8,000	8,000	405.36	3,809.45	47.62	4,190.55
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	881.46	44.07	1,118.54
100-570-3314 Food	220,000	220,000	18,581.59	112,519.69	51.15	107,480.31
100-570-3316 Inmate Medical Supplies	6,000	6,000	214.53	478.12	7.97	5,521.88
100-570-3317 Inmate Personal Supplies	12,000	12,000	954.33	679.31	5.66	11,320.69
100-570-3751 Machines & Equipment	10,000	10,000	4,599.99	4,678.95	46.79	5,321.05
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	1,227.01	1,939.39	21.55	7,060.61
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	450,000	450,000	51,723.93	251,680.76	55.93	198,319.24
100-570-4232 Travel & Assoc Dues	3,600	3,600	696.00	2,973.00	82.58	627.00
100-570-4233 Prisoner Transportation	5,000	5,000	392.76	5,011.07	100.22 (	11.07)
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	1,782.68	23,255.72	62.85	13,744.28
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	3,717.96	15,299.35	152.99 (	5,299.35)
100-570-4651 Equipment Rental	6,500	6,500	343.62	3,059.43	47.07	3,440.57
100-570-4961 Physicals/Testing	3,000	3,000	100.00	815.00	27.17	2,185.00
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	86,790.29	442,858.29	55.79	350,991.71

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Corrections 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitialized Machines & Equipm	<u>0</u>	<u>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	274,469.38	1,799,275.97	53.44	1,567,919.03

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

CSCD-Comm Supervision/Cor

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>						
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: APRIL 30TH, 2025

100-GENERAL FUND

Juvenile Probation

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>						
100-574-1150 Phone Allowance	3,000	3,000	227.50	1,727.50	57.58	1,272.50
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>5,600.00</u>	<u>58.33</u>	<u>4,000.00</u>
TOTAL SALARIES	12,600	12,600	1,027.50	7,327.50	58.15	5,272.50
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	25,000	25,000	1,568.70	13,298.78	53.20	11,701.22
100-574-2030 Retirement	42,000	42,000	2,792.04	23,197.36	55.23	18,802.64
100-574-2040 Group Insurance	68,000	68,000	5,643.90	36,393.31	53.52	31,606.69
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	717.00	27.58	1,883.00
100-574-2060 State Unemployment Ins	<u>1,700</u>	<u>1,700</u>	<u>0.00</u>	<u>775.11</u>	<u>45.59</u>	<u>924.89</u>
TOTAL EMPLOYEE BENEFITS	139,300	139,300	10,004.64	74,381.56	53.40	64,918.44
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	4,000	4,000	43.98	1,188.88	29.72	2,811.12
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	331.24	1,572.16	52.41	1,427.84
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	1,000	1,000	379.98	379.98	38.00	620.02
100-574-4119 Counseling - Grant	0	0	0.00	0.00	0.00	0.00
100-574-4120 Mental Health Assessments	9,000	9,000	1,118.76	4,473.78	49.71	4,526.22
100-574-4181 Independent Auditor	5,000	5,000	0.00	5,500.00	110.00 (	500.00)
100-574-4211 Communications Costs	3,000	3,000	0.00	1,673.00	55.77	1,327.00
100-574-4212 Postage & Box Rent	500	500	31.40	74.33	14.87	425.67
100-574-4232 Travel & Assoc Dues	7,000	7,000	0.00	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	165.58	422.00	21.10	1,578.00
100-574-4651 Equipment Rental	2,000	2,000	158.15	905.15	45.26	1,094.85
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	1,364.04	15,692.38	37.81	25,807.62
100-574-4774 Detention	41,500	41,500	8,460.00	33,250.00	80.12	8,250.00
100-574-4997 Special Programs	22,000	22,000	1,192.26	1,663.58	7.56	20,336.42
100-574-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>10.00</u>	<u>710.64</u>	<u>47.38</u>	<u>789.36</u>
TOTAL SERVICES AND SUPPLIES	151,200	151,200	13,255.39	73,538.04	48.64	77,661.96
<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	24,287.53	186,107.10	55.73	147,852.90

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Health Department

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>						
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	23,333.31	58.33	16,666.69
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	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	3,333.33	27,333.31	30.61	61,966.69
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipemnt	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Health Department	89,300	89,300	3,333.33	27,333.31	30.61	61,966.69

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Welfare Department

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Indigent Health Care

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>						
100-642-1123 IHC OFFICER	58,214	58,214	4,460.80	32,117.76	55.17	26,096.24
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	34,817.76	57.16	26,096.24
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,900	4,900	340.38	2,657.45	54.23	2,242.55
100-642-2030 Retirement	8,000	8,000	579.90	4,526.29	56.58	3,473.71
100-642-2040 Group Insurance	13,500	13,500	1,119.00	7,833.00	58.02	5,667.00
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>0.00</u>	<u>151.94</u>	<u>49.01</u>	<u>158.06</u>
TOTAL EMPLOYEE BENEFITS	27,140	27,140	2,039.28	15,215.68	56.06	11,924.32
<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	80.19	80.19	0.16	49,919.81
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	73.94	590.15	48.77	619.85
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>154.13</u>	<u>933.17</u>	<u>1.70</u>	<u>53,926.83</u>
TOTAL Indigent Health Care	142,914	142,914	6,654.21	50,966.61	35.66	91,947.39

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

On Site Sewage Facilities

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>						
100-646-3100 Office Supplies	400	400	198.76	198.76	49.69	201.24
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>198.76</u>	<u>262.76</u>	<u>3.71</u>	<u>6,819.24</u>
TOTAL On Site Sewage Facilities	7,082	7,082	198.76	262.76	3.71	6,819.24

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Library

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>						
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: APRIL 30TH, 2025

100-GENERAL FUND

Lake Hawkins RV Park

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>						
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	175.00	5,165.60	20.10	20,534.40
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	175.00	5,165.60	11.16	41,109.40
<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	175.00	5,165.60	8.68	54,334.40

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Extension Service

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>						
100-667-1105 Admin Assistant Salaries	51,386	51,386	3,937.60	28,350.72	55.17	23,035.28
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	12,564.16	54.40	10,529.84
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,769.60	12,741.12	55.17	10,352.88
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	54,016.00	52.69	48,510.00
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	8,250	8,250	572.00	4,132.41	50.09	4,117.59
100-667-2030 Retirement	7,400	7,400	511.88	3,594.31	48.57	3,805.69
100-667-2040 Group Insurance	13,500	13,500	1,119.00	7,833.00	58.02	5,667.00
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>0.00</u>	<u>232.85</u>	<u>42.34</u>	<u>317.15</u>
TOTAL EMPLOYEE BENEFITS	30,115	30,115	2,202.88	15,835.57	52.58	14,279.43
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	1,450	1,450	432.99	976.12	67.32	473.88
100-667-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-667-3742 Computer Software	0	0	0.00	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	0.00	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	1,412.30	5,955.61	28.70	14,794.39
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	60.00	98.00	49.00	102.00
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	123.55	739.26	41.07	1,060.74
100-667-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>68.85</u>	<u>298.07</u>	<u>14.90</u>	<u>1,701.93</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>2,097.69</u>	<u>10,006.63</u>	<u>26.32</u>	<u>28,018.37</u>
TOTAL Extension Service	170,666	170,666	11,777.37	79,858.20	46.79	90,807.80

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

County Lakes #1

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>						
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	714.00	23.80	2,286.00
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	14,700	14,700	89.25	714.00	4.86	13,986.00
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL County Lakes #1	28,115	28,115	89.25	784.00	2.79	27,331.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

County Lakes #2

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>						
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	227.69	1,448.71	48.29	1,551.29
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	1,542.89	5,317.43	66.47	2,682.57
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>1,770.58</u>	<u>6,766.14</u>	<u>47.48</u>	<u>7,483.86</u>
TOTAL County Lakes #2	27,665	27,665	1,770.58	6,836.14	24.71	20,828.86

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

County Lakes #3

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>						
100-673-1107 Part-time Salaries	<u>11,900</u>	<u>11,900</u>	<u>448.00</u>	<u>3,360.00</u>	<u>28.24</u>	<u>8,540.00</u>
TOTAL SALARIES	11,900	11,900	448.00	3,360.00	28.24	8,540.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	1,000	1,000	34.28	257.10	25.71	742.90
100-673-2030 Retirement	1,600	1,600	58.24	436.80	27.30	1,163.20
100-673-2050 Workers Comp Ins	415	415	0.00	70.00	16.87	345.00
100-673-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>14.60</u>	<u>14.60</u>	<u>85.40</u>
TOTAL EMPLOYEE BENEFITS	3,115	3,115	92.52	778.50	24.99	2,336.50
<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	81.37	492.69	28.98	1,207.31
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	0.00	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>81.37</u>	<u>9,317.26</u>	<u>82.45</u>	<u>1,982.74</u>
TOTAL County Lakes #3	26,315	26,315	621.89	13,455.76	51.13	12,859.24

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

County Lakes #4

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>						
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	171.72	948.26	47.41	1,051.74
100-674-4522 Lake & Ground Maintenance	8,100	8,100	602.00	4,214.00	52.02	3,886.00
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>773.72</u>	<u>5,162.26</u>	<u>40.02</u>	<u>7,737.74</u>
 TOTAL County Lakes #4	 12,900	 12,900	 773.72	 5,162.26	 40.02	 7,737.74

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

Other 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>						
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	43,333.28	63.45	24,966.72
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	0.00	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>5,731.00</u>	<u>30,908.65</u>	<u>59.10</u>	<u>21,391.35</u>
TOTAL SERVICES AND SUPPLIES	<u>568,907</u>	<u>568,907</u>	<u>11,147.66</u>	<u>121,756.93</u>	<u>21.40</u>	<u>447,150.07</u>
TOTAL Other	1,205,721	1,205,721	11,147.66	221,756.93	18.39	983,964.07
TOTAL EXPENDITURES	28,157,156	28,374,286	1,529,679.68	13,269,106.71	46.76	15,105,179.47
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

200-ROAD AND BRIDGE

Road & Bridge Prec #1

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>						
200-611-1101 Elected Officials Salary	82,748	82,748	6,340.80	45,653.76	55.17	37,094.24
200-611-1103 Labor Salaries	591,865	591,865	41,081.33	267,592.85	45.21	324,272.15
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	47,422.13	320,566.61	47.00	361,516.39
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	55,000	55,000	3,465.77	23,463.01	42.66	31,536.99
200-611-2030 Retirement	89,300	89,300	6,186.22	41,883.50	46.90	47,416.50
200-611-2040 Group Insurance	161,200	161,200	12,868.50	79,101.61	49.07	82,098.39
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	5,262.00	20.24	20,738.00
200-611-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>0.00</u>	<u>1,169.55</u>	<u>38.35</u>	<u>1,880.45</u>
TOTAL EMPLOYEE BENEFITS	334,550	334,550	22,520.49	150,879.67	45.10	183,670.33
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	90,000	90,000	343.15	37,125.19	41.25	52,874.81
200-611-3522 Tires & Tire Repair	16,500	16,500	4,627.50	18,922.00	114.68 (	2,422.00)
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	50,000	2,040.00	2,040.00	4.08	47,960.00
200-611-3552 Road Oil	508,500	1,325,051	0.00	0.00	0.00	1,325,051.37
200-611-3553 Hot Mix Asphalt	300,000	300,000	3,655.60	194,983.94	64.99	105,016.06
200-611-3557 Road Signs	2,500	2,500	0.00	601.54	24.06	1,898.46
200-611-3558 Bridge and Culverts	20,000	20,000	0.00	28,855.00	144.28 (	8,855.00)
200-611-3599 General Maintenance	4,500	4,500	176.73	3,869.98	86.00	630.02
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	0.00	1,469.73	91.86	130.27
200-611-4232 Travel & Assoc Dues	4,200	4,200	0.00	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	276.66	1,667.47	55.58	1,332.53
200-611-4540 Equipment R & M	75,000	75,000	5,764.32	37,223.91	49.63	37,776.09
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	16,883.96	335,301.56	17.67	1,561,849.81
<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>248,746.89</u>	<u>361,443.41</u>	<u>18.69</u>	<u>1,572,546.81</u>
TOTAL CAPITAL OUTLAY	<u>353,050</u>	<u>1,933,990</u>	<u>248,746.89</u>	<u>361,443.41</u>	<u>18.69</u>	<u>1,572,546.81</u>
TOTAL Road & Bridge Prec #1	2,450,283	4,847,775	335,573.47	1,168,191.25	24.10	3,679,583.34

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

200-ROAD AND BRIDGE

Road & Bridge Prec #2

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>						
200-612-1101 Elected Officials Salary	82,748	82,748	6,340.80	45,653.76	55.17	37,094.24
200-612-1103 Labor Salaries	378,806	378,806	28,571.20	205,698.95	54.30	173,107.05
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	264,222.71	55.69	210,201.29
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	38,400	38,400	2,581.60	19,585.31	51.00	18,814.69
200-612-2030 Retirement	62,300	62,300	4,547.74	34,407.18	55.23	27,892.82
200-612-2040 Group Insurance	107,500	107,500	8,952.00	62,664.00	58.29	44,836.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	1,766.00	8.83	18,234.00
200-612-2060 State Unemployment Ins	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>927.80</u>	<u>46.39</u>	<u>1,072.20</u>
TOTAL EMPLOYEE BENEFITS	230,200	230,200	16,081.34	119,350.29	51.85	110,849.71
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	60,000	60,000	7,058.81	39,240.56	65.40	20,759.44
200-612-3522 Tires & Tire Repair	10,000	10,000	300.00	8,485.50	84.86	1,514.50
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	298,250	0.00	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	717.38	717.38	14.35	4,282.62
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	0.00	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	0.00	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	336.20	1,895.49	47.39	2,104.51
200-612-4540 Equipment R & M	40,000	40,000	15,015.10	54,217.41	135.54 (	14,217.41)
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>2,506.36</u>	<u>208.86 (</u>	<u>1,306.36)</u>
TOTAL SERVICES AND SUPPLIES	751,678	751,678	23,457.49	545,461.73	72.57	206,216.27
<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	74,450.83	929,034.73	42.16	1,274,723.55

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

200-ROAD AND BRIDGE

Road & Bridge Prec #3

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>						
200-613-1101 Elected Officials Salary	82,748	82,748	6,340.80	45,653.76	55.17	37,094.24
200-613-1103 Labor Salaries	432,071	432,071	33,108.82	234,776.13	54.34	197,294.87
200-613-1107 Temporary Salaries	27,356	27,356	2,394.00	12,341.00	45.11	15,015.00
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	41,843.62	299,520.89	54.56	249,404.11
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	44,200	44,200	2,971.18	21,363.61	48.33	22,836.39
200-613-2030 Retirement	68,300	68,300	5,147.12	37,372.99	54.72	30,927.01
200-613-2040 Group Insurance	120,900	120,900	10,071.00	70,551.00	58.35	50,349.00
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	5,765.00	28.83	14,235.00
200-613-2060 State Unemployment Ins	<u>2,400</u>	<u>2,400</u>	<u>0.00</u>	<u>1,079.81</u>	<u>44.99</u>	<u>1,320.19</u>
TOTAL EMPLOYEE BENEFITS	255,800	255,800	18,189.30	136,132.41	53.22	119,667.59
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	78,000	78,000	8,348.60	30,024.68	38.49	47,975.32
200-613-3522 Tires & Tire Repair	14,100	14,100	323.70	8,741.74	62.00	5,358.26
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	278.64	9,153.74	30.51	20,846.26
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	59,913.77	202,528.67	67.51	97,471.33
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	860.00	15,437.00	49.77	15,578.00
200-613-3599 General Maintenance	4,400	4,400	550.00	3,678.88	83.61	721.12
200-613-3700 Equipment	7,000	7,000	467.99	566.99	8.10	6,433.01
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	99.33	780.21	52.01	719.79
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	212.53	1,877.04	62.57	1,122.96
200-613-4540 Equipment R & M	70,000	70,000	6,738.01	77,732.24	111.05 (	7,732.24)
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>0.00</u>	<u>909.71</u>	<u>36.39</u>	<u>1,590.29</u>
TOTAL SERVICES AND SUPPLIES	861,300	1,490,657	77,792.57	355,985.12	23.88	1,134,671.77
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	214,450	571,852	0.00	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>0.00</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	137,825.49	1,201,118.58	41.89	1,666,115.38

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

200-ROAD AND BRIDGE

Road & Bridge Prec #4

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>						
200-614-1101 Elected Officials Salary	82,748	82,748	6,340.80	44,385.60	53.64	38,362.40
200-614-1103 Labor Salaries	591,865	591,865	45,510.18	320,546.35	54.16	271,318.65
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>570.00</u>	<u>12,090.00</u>	<u>104.95</u>	<u>(570.00)</u>
TOTAL SALARIES	686,133	686,133	52,420.98	377,021.95	54.95	309,111.05
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	55,300	55,300	3,666.87	26,569.37	48.05	28,730.63
200-614-2030 Retirement	89,800	89,800	6,827.63	49,102.45	54.68	40,697.55
200-614-2040 Group Insurance	161,200	161,200	13,428.00	92,317.50	57.27	68,882.50
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>0.00</u>	<u>1,415.53</u>	<u>46.41</u>	<u>1,634.47</u>
TOTAL EMPLOYEE BENEFITS	335,350	335,350	23,922.50	174,698.85	52.09	160,651.15
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	90,000	90,000	6,009.30	35,957.80	39.95	54,042.20
200-614-3522 Tires & Tire Repair	18,000	18,000	20.00	3,232.00	17.96	14,768.00
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	6,760.50	17,336.28	33.02	35,163.72
200-614-3552 Road Oil	458,250	796,515	27,480.65	95,671.20	12.01	700,843.48
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	2,988.92	3,285.69	65.71	1,714.31
200-614-3558 Bridge and Culverts	30,000	30,000	0.00	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	623.03	1,233.01	41.10	1,766.99
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	0.00	1,084.79	43.39	1,415.21
200-614-4232 Travel & Assoc Dues	6,600	6,600	470.00	3,180.81	48.19	3,419.19
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	275.33	1,738.01	43.45	2,261.99
200-614-4540 Equipment R & M	85,000	85,000	4,063.50	56,542.34	66.52	28,457.66
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	48,691.23	522,849.02	35.50	950,165.66
<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	125,034.71	1,155,729.78	29.91	2,708,611.68
TOTAL EXPENDITURES	8,441,493	13,783,108	672,884.50	4,454,074.34	32.32	9,329,033.95
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK 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>						
230-403-1107 Part-time Salaries	<u>16,324</u>	<u>16,324</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,324.00</u>
TOTAL SALARIES	16,324	16,324	0.00	0.00	0.00	16,324.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,350	1,350	0.00	0.00	0.00	1,350.00
230-403-2030 Retirement	2,150	2,150	0.00	0.00	0.00	2,150.00
230-403-2050 Workers Comp Ins	50	50	0.00	13.00	26.00	37.00
230-403-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EMPLOYEE BENEFITS	3,650	3,650	0.00	13.00	0.36	3,637.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	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	0.00	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	 0.00	 36,219.00	 8.58	 386,055.00
TOTAL EXPENDITURES	422,274	422,274	0.00	36,219.00	8.58	386,055.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

231-GENERAL RECORDS MGMT FUN
COUNTY CLERK

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>						
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: APRIL 30TH, 2025

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

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>						
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: APRIL 30TH, 2025

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

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>						
231-450-1107 Part-time Salaries	<u>14,560</u>	<u>14,560</u>	<u>0.00</u>	<u>2,597.00</u>	<u>17.84</u>	<u>11,963.00</u>
TOTAL SALARIES	14,560	14,560	0.00	2,597.00	17.84	11,963.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	1,200	1,200	0.00	198.66	16.56	1,001.34
231-450-2030 Retirement	1,900	1,900	0.00	337.61	17.77	1,562.39
231-450-2050 Workers Comp Ins	100	100	0.00	6.00	6.00	94.00
231-450-2060 State Unemployment Ins	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>12.99</u>	<u>17.32</u>	<u>62.01</u>
TOTAL EMPLOYEE BENEFITS	3,275	3,275	0.00	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	 0.00	 3,152.26	 13.80	 19,682.74

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

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>						
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: APRIL 30TH, 2025

231-GENERAL RECORDS MGMT FUN

COUNTY TREASURER

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>						
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: APRIL 30TH, 2025

231-GENERAL RECORDS MGMT FUN

COURTHOUSE SECURITY

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>						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>0.00</u>	<u>384.65</u>	<u>56.99</u>	<u>290.35</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>0.00</u>	<u>384.65</u>	<u>56.99</u>	<u>290.35</u>
TOTAL COURTHOUSE SECURITY	675	675	0.00	384.65	56.99	290.35
TOTAL EXPENDITURES	29,510	29,510	0.00	3,536.91	11.99	25,973.09
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

232-CNTY CLRK RECORDS ARCHIVE

COUNTY CLERK 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>						
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: APRIL 30TH, 2025

233-SHERIFF FORFEITURE FUND

SHERIFF

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>						
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: APRIL 30TH, 2025

234-COURTHOUSE SECURITY

BUILDINGS AND GROUNDS

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>						
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: APRIL 30TH, 2025

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY

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>						
234-540-1108 District Crt Bailiff Salaries	<u>25,000</u>	<u>25,000</u>	<u>2,083.00</u>	<u>14,585.00</u>	<u>58.34</u>	<u>10,415.00</u>
TOTAL SALARIES	25,000	25,000	2,083.00	14,585.00	58.34	10,415.00
 <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>0.00</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>0.00</u>	<u>769.30</u>	<u>12.82</u>	<u>5,230.70</u>
 TOTAL COURTHOUSE SECURITY	 31,000	 31,000	 2,083.00	 15,354.30	 49.53	 15,645.70
TOTAL EXPENDITURES	31,000	31,000	2,083.00	15,354.30	49.53	15,645.70
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

235-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

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>						
235-410-3100 Office Supplies	600	600	158.43	234.67	39.11	365.33
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	35.21	1,108.64	58.35	791.36
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	550.00	2,646.80	66.17	1,353.20
235-410-4310 Advt & Legal Notices	130,000	130,000	3,897.62	41,131.12	31.64	88,868.88
235-410-4320 Tourism Projects & Promotion	150,000	150,000	14,643.00	82,143.00	54.76	67,857.00
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>83.50</u>	<u>423.86</u>	<u>30.28</u>	<u>976.14</u>
TOTAL SERVICES AND SUPPLIES	295,050	295,050	19,367.76	127,730.09	43.29	167,319.91
 <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	 19,367.76	 127,730.09	 42.15	 175,319.91
TOTAL EXPENDITURES	303,050	303,050	19,367.76	127,730.09	42.15	175,319.91
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

236-WOOD COUNTY CHILD WELFARE
WELFARE DEPARTMENT

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>						
236-641-3320 Clothing	2,000	2,000	0.00	0.00	0.00	2,000.00
236-641-4992 Title IVE Reimbursement	0	0	0.00	0.00	0.00	0.00
236-641-4999 Other	<u>3,000</u>	<u>3,000</u>	<u>421.52</u>	<u>421.52</u>	<u>14.05</u>	<u>2,578.48</u>
TOTAL SERVICES AND SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>421.52</u>	<u>421.52</u>	<u>8.43</u>	<u>4,578.48</u>
TOTAL WELFARE DEPARTMENT	5,000	5,000	421.52	421.52	8.43	4,578.48
TOTAL EXPENDITURES	5,000	5,000	421.52	421.52	8.43	4,578.48
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

238-CRIME VICTIMS SERVICES

CDA CRIME VICTIMS

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>						
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
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

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>						
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: APRIL 30TH, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #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>						
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	0.00	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>0.00</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	 0.00	 1,498.00	 17.02	 7,302.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

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>						
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	0.00	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>0.00</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	0.00	1,340.50	20.01	5,359.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #4

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>						
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	0.00	1,498.00	37.45	2,502.00
239-454-4232 Travel & Assoc Dues	<u>2,500</u>	<u>2,500</u>	<u>0.00</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>0.00</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	0.00	2,109.60	18.34	9,390.40
TOTAL EXPENDITURES	35,500	35,500	0.00	4,948.10	13.94	30,551.90
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

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>						
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: APRIL 30TH, 2025

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

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>						
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: APRIL 30TH, 2025

241-JP BUILDING SECURITY FUND

COURTHOUSE SECURITY

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>						
241-540-3396 Security Systems & Monitoring	<u>1,500</u>	<u>1,500</u>	<u>0.00</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>0.00</u>	<u>2,718.19</u>	<u>181.21</u>	(<u>1,218.19</u>)
TOTAL COURTHOUSE SECURITY	1,500	1,500	0.00	2,718.19	181.21	(1,218.19)
TOTAL EXPENDITURES	1,500	1,500	0.00	2,718.19	181.21	(1,218.19)
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

242-ELECTION SPECIAL FUND

GENERAL ELECTIONS

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>						
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
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

243-GUARDIANSHIP FUND

COUNTY JUDGE 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>						
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: APRIL 30TH, 2025

245-DISTRICT CLRK TECH FUND

DISTRICT CLERK

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>						
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: APRIL 30TH, 2025

246-DIST CLRK TECHN- ARCHIVE

DISTRICT CLERK

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>						
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: APRIL 30TH, 2025

247-DIST CLRK CT RECORDS PRES
DISTRICT CLERK

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>						
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: APRIL 30TH, 2025

250-RIGHT OF WAY FUND

RIGHT OF WAY 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>						
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: APRIL 30TH, 2025

260-LAW LIBRARY FUND

COUNTY LAW LIBRARY

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>						
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	1,992.00	39.84	3,008.00
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>1,992.00</u>	<u>35.57</u>	<u>3,608.00</u>
TOTAL COUNTY LAW LIBRARY	5,600	5,600	332.00	1,992.00	35.57	3,608.00
TOTAL EXPENDITURES	5,600	5,600	332.00	1,992.00	35.57	3,608.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

270-TOBACCO SETTLEMENT FUND

BUILDING & GROUNDS

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>						
270-511-4511 Special Courthouse Repair	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

281-CSCD

GENERAL OPERATING

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>						
281-571-1105 Secretary Salaries	68,162	74,162	5,683.84	46,891.51	63.23	27,270.49
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	56,193.89	63.23	32,678.11
281-571-1152 Probation Officer	198,084	213,857	15,432.50	134,826.04	63.04	79,030.96
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	156.61	1,645.06	63.76	934.94
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>270.00</u>	<u>6,480.00</u>	<u>77.42</u>	<u>1,890.00</u>
TOTAL SALARIES	366,793	392,783	28,354.33	246,175.60	62.67	146,607.40
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	28,060	30,048	2,158.23	18,409.07	61.27	11,638.93
281-571-2030 Retirement	47,683	51,062	3,693.73	32,063.73	62.79	18,998.27
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,724	1,846	0.00	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	5,851.96	51,942.14	62.61	31,013.86
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	241,074	253,044	863.56	2,682.21	1.06	250,361.79
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	2,164.50	3,852.45	128.42	(852.45)
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	15,200.00	66.67	7,600.00
281-571-4181 Independent Auditor	7,000	7,000	0.00	0.00	0.00	7,000.00
281-571-4186 Fiscal Services Fee	1,704	1,972	0.00	0.00	0.00	1,972.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	0.00	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	1,717.00	1,717.00	85.85	283.00
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	2,423.64	48.47	2,576.36
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	6,991.28	33,573.10	9.80	309,042.90

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

281-CSCD
GENERAL OPERATING 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
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	41,197.57	331,690.84	40.53	486,664.16

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

281-CSCD

COMM CORRECTINS PROJECT

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>						
281-577-1152 Probation Office	45,823	48,823	3,676.67	29,253.52	59.92	19,569.48
281-577-1155 Other	0	0	118.62	1,008.27	0.00 (	1,008.27)
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	3,795.29	31,611.79	64.75	17,211.21
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,505	3,735	273.44	2,283.76	61.14	1,451.24
281-577-2030 Retirement	5,957	6,347	493.39	4,109.53	64.75	2,237.47
281-577-2060 State Unemployment Ins.	<u>215</u>	<u>229</u>	<u>0.00</u>	<u>186.17</u>	<u>81.30</u>	<u>42.83</u>
TOTAL EMPLOYEE BENEFITS	9,677	10,311	766.83	6,579.46	63.81	3,731.54
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	362	1,323	0.00 (	14.90)	1.13-	1,337.90
281-577-3150 Drug Testing Supplies	11,500	7,500	0.00	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	0.00	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	4,562.12	41,063.85	50.76	39,837.15
TOTAL EXPENDITURES	853,803	899,256	45,759.69	372,754.69	41.45	526,501.31
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

290-JUVENILE PROBATION FUND

RISK

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	40,549	40,549	3,634.56	26,681.14	65.80	13,867.36
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	16,456.09	146,724.31	64.36	81,259.69
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>720.00</u>	<u>720.00</u>	<u>0.00</u>	<u>(720.00)</u>
TOTAL SALARIES	268,533	268,533	20,810.65	174,125.45	64.84	94,407.05
<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	39.00	39.00	0.00	(39.00)
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	5,204	5,204	0.00	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	0.00	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>39.00</u>	<u>34,219.53</u>	<u>57.32</u>	<u>25,483.97</u>
TOTAL JUVENILE PROBATION "A"	328,236	328,236	20,849.65	208,344.98	63.47	119,891.02

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-579-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-579-1152 PO-Direct Supervision	<u>33,953</u>	<u>33,953</u>	<u>0.00</u>	<u>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: APRIL 30TH, 2025

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

290-JUVENILE PROBATION FUND

GRANT H

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

290-JUVENILE PROBATION FUND

COMMITMENT REDUCT "C"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-584-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-584-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	362,189	362,189	20,849.65	225,314.98	62.21	136,873.52
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

305-CONSTABLE FORFEITURE FUND

CONSTABLE #2 66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

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>						
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: APRIL 30TH, 2025

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>950.00</u>	<u>950.00</u>	<u>0.00</u>	(<u>950.00</u>)
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>950.00</u>	<u>950.00</u>	<u>0.00</u>	(<u>950.00</u>)
TOTAL Sharon Wtr #7214491	0	0	950.00	950.00	0.00	(950.00)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

401-TEXAS COMM. DEV. PROGRAM

Fouke TCDP #724096

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-698-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-698-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-698-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fouke TCDP #724096	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	950.00	950.00	0.00 (	950.00)
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

402-AMERICAN RESCUE PLAN

General Elections

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>						
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: APRIL 30TH, 2025

402-AMERICAN RESCUE PLAN

ARP - Public Health

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>						
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	734,863.73	3,464,167.67	0.00 (	3,464,167.67)
402-631-5604 General Admin.	0	0	63,600.00	127,200.00	0.00 (	127,200.00)
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>798,463.73</u>	<u>3,591,367.67</u>	<u>0.00</u>	<u>(3,591,367.67)</u>
 TOTAL ARP - Public Health	 0	 0	 798,463.73	 3,657,674.57	 0.00 (	 3,657,674.57)
TOTAL EXPENDITURES	0	0	798,463.73	3,657,674.57	0.00 (	3,657,674.57)
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

405-RURAL LAW ENFORCEMENT GR
District Attorney

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>						
405-476-1103 Assistant DA Salaries	0	0	9,003.82	64,827.25	0.00 (	64,827.25)
405-476-1106 Investigator Salaries	0	0	766.28	5,134.08	0.00 (	5,134.08)
405-476-1130 Victim Services Coord Salaries	<u>0</u>	<u>0</u>	<u>766.28</u>	<u>5,517.22</u>	<u>0.00</u> (	<u>5,517.22)</u>
TOTAL SALARIES	0	0	10,536.38	75,478.55	0.00 (	75,478.55)
<u>EMPLOYEE BENEFITS</u>						
405-476-2010 S. S. & Admn. Cost	0	0	794.55	6,370.16	0.00 (	6,370.16)
405-476-2030 Retirement	0	0	1,369.78	10,929.74	0.00 (	10,929.74)
405-476-2040 Group Insurance	0	0	1,534.50	10,231.01	0.00 (	10,231.01)
405-476-2050 Workers' Comp Ins.	0	0	0.00	0.00	0.00	0.00
405-476-2060 State Unemployment Ins.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>369.82</u>	<u>0.00</u> (	<u>369.82)</u>
TOTAL EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>3,698.83</u>	<u>27,900.73</u>	<u>0.00</u> (	<u>27,900.73)</u>
 TOTAL District Attorney	 0	 0	 14,235.21	 103,379.28	 0.00 (	 103,379.28)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

405-RURAL LAW ENFORCEMENT GR
Sheriff

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>						
405-560-1104 Deputies Salaries	<u>0</u>	<u>0</u>	<u>5,076.44</u>	<u>19,625.12</u>	<u>0.00</u> (	<u>19,625.12)</u>
TOTAL SALARIES	0	0	5,076.44	19,625.12	0.00 (	19,625.12)
<u>EMPLOYEE BENEFITS</u>						
405-560-2010 S.S. & Admn. Cost	0	0	386.34	1,492.31	0.00 (	1,492.31)
405-560-2030 Retirement	0	0	659.94	2,551.26	0.00 (	2,551.26)
405-560-2040 Group Insurance	0	0	1,119.00	3,916.50	0.00 (	3,916.50)
405-560-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
405-560-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>72.74</u>	<u>0.00</u> (	<u>72.74)</u>
TOTAL EMPLOYEE BENEFITS	0	0	2,165.28	8,032.81	0.00 (	8,032.81)
<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	 7,241.72	 105,073.88	 0.00 (	 105,073.88)
TOTAL EXPENDITURES	0	0	21,476.93	208,453.16	0.00 (	208,453.16)
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

601-INTEREST AND SINKING FUND

DEBT SERVICE 58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

892-WOOD COUNTY HISTORICAL CO

WC HISTORICAL COMISSION

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>						
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	0.00	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	180.85	1,119.34	74.62	380.66
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	0.00	1,600.00	66.67	800.00
892-901-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</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>180.85</u>	<u>4,096.51</u>	<u>20.08</u>	<u>16,303.49</u>
TOTAL WC HISTORICAL COMISSION	20,400	20,400	180.85	4,096.51	20.08	16,303.49
TOTAL EXPENDITURES	20,400	20,400	180.85	4,096.51	20.08	16,303.49
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

58.33% OF YEAR COMP.

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