

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

100-GENERAL FUND

County Judge 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-402-1101 Elected Officials Salary	82,748	82,748	6,340.80	61,505.76	74.33	21,242.24
100-402-1105 Admin Assistant Salaries	48,192	48,192	3,692.80	35,819.27	74.33	12,372.73
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	41,050.46	74.33	14,177.54
100-402-1149 Travel Allowance	3,012	3,012	230.76	2,238.37	74.32	773.63
100-402-1150 Phone Allowance	1,080	1,080	90.00	810.00	75.00	270.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	18,900.00	75.00	6,300.00
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	161,043.86	74.15	56,136.14
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	17,100	17,100	1,186.14	11,623.26	67.97	5,476.74
100-402-2030 Retirement	27,700	27,700	2,026.87	19,851.02	71.66	7,848.98
100-402-2040 Group Insurance	40,400	40,400	3,332.55	29,843.84	73.87	10,556.16
100-402-2050 Workers Comp Ins	1,000	1,000	90.00	307.00	30.70	693.00
100-402-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>118.86</u>	<u>358.09</u>	<u>65.11</u>	<u>191.91</u>
TOTAL EMPLOYEE BENEFITS	86,750	86,750	6,754.42	61,983.21	71.45	24,766.79
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	0.00	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	286.13	1,028.04	51.40	971.96
100-402-4232 Travel & Assoc Dues	6,000	6,000	125.00	2,774.53	46.24	3,225.47
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	150.69	1,191.42	59.57	808.58
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</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>561.82</u>	<u>5,884.93</u>	<u>37.36</u>	<u>9,865.07</u>
TOTAL County Judge	319,680	319,680	24,002.60	228,912.00	71.61	90,768.00

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

100-GENERAL FUND

County Clerk 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	82,748	82,748	6,340.80	61,505.76	74.33	21,242.24
100-403-1104 Deputies Salaries	305,768	305,768	23,430.41	227,225.11	74.31	78,542.89
100-403-1107 Part-time Salaries	5,110	5,110	1,232.00	4,731.50	92.59	378.50
100-403-1200 Longevity Pay	<u>10,530</u>	<u>10,530</u>	<u>0.00</u>	<u>10,530.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	404,156	404,156	31,003.21	303,992.37	75.22	100,163.63
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	32,500	32,500	2,180.40	20,853.92	64.17	11,646.08
100-403-2030 Retirement	52,700	52,700	3,877.25	37,239.43	70.66	15,460.57
100-403-2040 Group Insurance	94,100	94,100	7,833.00	70,497.00	74.92	23,603.00
100-403-2050 Workers Comp Ins	1,800	1,800	166.00	642.00	35.67	1,158.00
100-403-2060 State Unemployment Ins	<u>800</u>	<u>800</u>	<u>359.53</u>	<u>1,130.58</u>	<u>141.32</u>	<u>(330.58)</u>
TOTAL EMPLOYEE BENEFITS	181,900	181,900	14,416.18	130,362.93	71.67	51,537.07
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	4,700	4,700	483.51	2,784.23	59.24	1,915.77
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	161.04	1,341.39	55.89	1,058.61
100-403-4212 Postage & Box Rent	5,800	5,800	548.10	3,472.43	59.87	2,327.57
100-403-4232 Travel & Assoc Dues	5,900	5,900	1,737.04	3,611.51	61.21	2,288.49
100-403-4350 Printing & Binding	5,100	5,100	742.31	3,629.92	71.17	1,470.08
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	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	280.27	62,107.37	97.81	1,392.63
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>3,952.27</u>	<u>77,351.85</u>	<u>86.50</u>	<u>12,073.15</u>
 TOTAL County Clerk	 675,481	 675,481	 49,371.66	 511,707.15	 75.75	 163,773.85

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

100-GENERAL FUND

Veterans Service

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-405-1117 Veteran's Services Officer	<u>40,007</u>	<u>40,007</u>	<u>3,065.60</u>	<u>28,510.08</u>	<u>71.26</u>	<u>11,496.92</u>
TOTAL SALARIES	40,007	40,007	3,065.60	28,510.08	71.26	11,496.92
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	3,300	3,300	234.20	2,060.56	62.44	1,239.44
100-405-2030 Retirement	5,300	5,300	398.52	3,507.00	66.17	1,793.00
100-405-2040 Group Insurance	13,500	13,500	1,119.00	10,071.00	74.60	3,429.00
100-405-2050 Workers Comp Ins	300	300	16.00	56.00	18.67	244.00
100-405-2060 State Unemployment Ins	<u>250</u>	<u>250</u>	<u>45.96</u>	<u>134.96</u>	<u>53.98</u>	<u>115.04</u>
TOTAL EMPLOYEE BENEFITS	22,650	22,650	1,813.68	15,829.52	69.89	6,820.48
<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	20.95	188.55	31.43	411.45
100-405-4212 Postage & Box Rent	150	150	64.00	64.00	42.67	86.00
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	805.16	89.46	94.84
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>84.95</u>	<u>2,336.30</u>	<u>41.35</u>	<u>3,313.70</u>
TOTAL Veterans Service	68,307	68,307	4,964.23	46,675.90	68.33	21,631.10

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

100-GENERAL FUND

Non Departmental

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	0.00	6,288.54	125.77 (	1,288.54)
100-409-4415 Property/Liability Insurance	357,000	357,000	137,480.00	354,130.00	99.20	2,870.00
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>137,480.00</u>	<u>361,144.54</u>	<u>93.93</u>	<u>23,355.46</u>
TOTAL Non Departmental	384,500	384,500	137,480.00	361,144.54	93.93	23,355.46

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

100-GENERAL FUND
Economic Development

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-410-1107 Part-time Salaries	17,500	17,500	1,134.00	11,662.00	66.64	5,838.00
100-410-1122 Executive Director	64,541	64,541	4,945.60	47,823.17	74.10	16,717.83
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	6,079.60	59,575.17	72.54	22,555.83
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	6,600	6,600	485.04	4,331.58	65.63	2,268.42
100-410-2030 Retirement	10,700	10,700	824.92	7,366.82	68.85	3,333.18
100-410-2040 Group Insurance	13,500	13,500	1,119.00	10,071.00	74.60	3,429.00
100-410-2050 Workers Comp Ins	500	500	34.00	131.00	26.20	369.00
100-410-2060 State Unemployment Ins	<u>420</u>	<u>420</u>	<u>93.76</u>	<u>283.51</u>	<u>67.50</u>	<u>136.49</u>
TOTAL EMPLOYEE BENEFITS	31,720	31,720	2,556.72	22,183.91	69.94	9,536.09
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	650	650	47.87	192.56	29.62	457.44
100-410-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	89.99	0.00	(89.99)
100-410-4211 Communications Costs	2,100	2,100	135.53	1,219.79	58.09	880.21
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	438.67	3,085.47	68.57	1,414.53
100-410-4310 Advt & Legal Notices	5,000	5,000	0.00	3,312.63	66.25	1,687.37
100-410-4350 Printing & Binding	2,000	2,000	34.50	34.50	1.73	1,965.50
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	111.14	629.98	45.00	770.02
100-410-4911 County Organizations	4,500	4,500	0.00	4,068.86	90.42	431.14
100-410-4912 County Organization-WC Airport	50,000	50,000	0.00	16,704.00	33.41	33,296.00
100-410-4997 Econ. Dev. Programs	150,000	235,000	0.00	156,363.49	66.54	78,636.51
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>767.71</u>	<u>185,743.27</u>	<u>60.82</u>	<u>119,636.73</u>
 TOTAL Economic Development	 334,231	 419,231	 9,404.03	 267,502.35	 63.81	 151,728.65

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

100-GENERAL FUND

Commissioners' Office

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	107,408	107,408	8,230.40	78,956.86	73.51	28,451.14
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	79,586.86	73.67	28,451.14
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	8,700	8,700	600.64	5,512.72	63.36	3,187.28
100-420-2030 Retirement	14,100	14,100	1,069.94	9,811.22	69.58	4,288.78
100-420-2040 Group Insurance	26,900	26,900	2,238.00	20,142.00	74.88	6,758.00
100-420-2050 Workers Comp Ins	400	400	44.00	171.00	42.75	229.00
100-420-2060 State Unemployment Ins	<u>560</u>	<u>560</u>	<u>123.42</u>	<u>377.59</u>	<u>67.43</u>	<u>182.41</u>
TOTAL EMPLOYEE BENEFITS	50,660	50,660	4,076.00	36,014.53	71.09	14,645.47
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	39.99	1,425.46	47.52	1,574.54
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	285.00	2,571.56	85.72	428.44
100-420-4232 Travel & Assoc Dues	2,000	2,000	0.00	139.86	6.99	1,860.14
100-420-4350 Printing & Binding	250	250	0.00	148.93	59.57	101.07
100-420-4651 Equipment Rental	1,500	1,500	191.71	1,058.43	70.56	441.57
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>516.70</u>	<u>7,027.45</u>	<u>47.01</u>	<u>7,922.55</u>
TOTAL Commissioners' Office	173,648	173,648	12,823.10	122,628.84	70.62	51,019.16

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

100-GENERAL FUND

County Court 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	0.00	1,633.86	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	0.00	2,048.70	20.49	7,951.30
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>25,550.00</u>	<u>40.24</u>	<u>37,950.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>3,000.00</u>	<u>27,598.70</u>	<u>37.55</u>	<u>45,901.30</u>
TOTAL County Court	83,090	83,090	3,000.00	32,491.73	39.10	50,598.27

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

100-GENERAL FUND

District Court

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-435-1101 Elected Officials Salary	10,044	10,044	769.60	7,465.12	74.32	2,578.88
100-435-1107 Part-time Salaries	13,104	13,104	658.00	14,588.00	111.32 (	1,484.00)
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	425.00	4,950.00	61.88	3,050.00
100-435-1110 Court Reporter Salaries	92,979	92,979	6,577.04	67,467.28	72.56	25,511.72
100-435-1111 Court Administrator Salaries	55,228	55,228	4,232.00	41,049.91	74.33	14,178.09
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	1,276.00	7,916.00	79.16	2,084.00
100-435-1804 Petit Jurors Comp	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>17,484.00</u>	<u>58.28</u>	<u>12,516.00</u>
TOTAL SALARIES	219,895	219,895	13,937.64	161,460.31	73.43	58,434.69
EMPLOYEE BENEFITS						
100-435-2010 S. S. & Admn. Cost	14,500	14,500	968.86	9,901.81	68.29	4,598.19
100-435-2030 Retirement	21,100	21,100	1,501.64	15,331.00	72.66	5,769.00
100-435-2040 Group Insurance	26,900	26,900	2,238.00	20,142.00	74.88	6,758.00
100-435-2050 Workers Comp Ins	800	800	67.00	258.00	32.25	542.00
100-435-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>193.03</u>	<u>615.04</u>	<u>72.36</u>	<u>234.96</u>
TOTAL EMPLOYEE BENEFITS	64,150	64,150	4,968.53	46,247.85	72.09	17,902.15
SERVICES AND SUPPLIES						
100-435-3100 Office Supplies	3,000	3,000	177.31	601.83	20.06	2,398.17
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-435-4100 Professional Services	50,000	50,000	6,682.33	49,007.48	98.01	992.52
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	18,922.42	110,301.17	68.94	49,698.83
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	1,200.00	8,925.00	44.63	11,075.00
100-435-4128 Attorney Fees - Adult Felony	125,000	125,000	11,316.00	117,671.42	94.14	7,328.58
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	0.00	2,975.00	85.00	525.00
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	25.53	252.54	16.84	1,247.46
100-435-4232 Travel & Assoc Dues	4,200	4,200	350.00	1,454.70	34.64	2,745.30
100-435-4350 Printing & Binding	1,500	1,500	0.00	1,140.20	76.01	359.80
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	148.14	1,099.04	43.96	1,400.96
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>71.49</u>	<u>635.81</u>	<u>63.58</u>	<u>364.19</u>
TOTAL SERVICES AND SUPPLIES	401,000	401,000	38,893.22	299,689.07	74.74	101,310.93

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

100-GENERAL FUND

District Court

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	685,045	685,045	57,799.39	507,397.23	74.07	177,647.77

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

100-GENERAL FUND

District Clerk

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-450-1101 Elected Officials Salary	82,748	82,748	6,340.80	61,505.76	74.33	21,242.24
100-450-1104 Deputies Salaries	251,187	251,187	18,593.60	185,482.78	73.84	65,704.22
100-450-1107 Part-time/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>1,282.50</u>	<u>109.62</u>	<u>(112.50)</u>
TOTAL SALARIES	335,105	335,105	24,934.40	248,271.04	74.09	86,833.96
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	26,900	26,900	1,795.71	16,564.23	61.58	10,335.77
100-450-2030 Retirement	43,600	43,600	3,241.46	30,665.58	70.33	12,934.42
100-450-2040 Group Insurance	80,600	80,600	6,714.00	60,426.00	74.97	20,174.00
100-450-2050 Workers Comp Ins	900	900	138.00	533.00	59.22	367.00
100-450-2060 State Unemployment Ins	<u>1,300</u>	<u>1,300</u>	<u>285.19</u>	<u>877.97</u>	<u>67.54</u>	<u>422.03</u>
TOTAL EMPLOYEE BENEFITS	153,300	153,300	12,174.36	109,066.78	71.15	44,233.22
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	8,000	8,000	0.00	3,733.02	46.66	4,266.98
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	766.09	43.78	983.91
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	567.17	6,553.61	40.96	9,446.39
100-450-4232 Travel & Assoc Dues	8,500	8,500	2,961.05	5,271.46	62.02	3,228.54
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	380.27	4,282.23	80.04	1,067.77
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>71.50</u>	<u>643.50</u>	<u>25.74</u>	<u>1,856.50</u>
TOTAL SERVICES AND SUPPLIES	<u>49,150</u>	<u>49,150</u>	<u>3,979.99</u>	<u>22,467.88</u>	<u>45.71</u>	<u>26,682.12</u>
TOTAL District Clerk	537,555	537,555	41,088.75	379,805.70	70.65	157,749.30

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

100-GENERAL FUND

Justice of the Peace #1

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-451-1101 Elected Officials Salary	73,164	73,164	5,606.40	54,382.08	74.33	18,781.92
100-451-1104 Deputies Salaries	103,420	103,420	7,924.80	76,867.77	74.33	26,552.23
100-451-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-451-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
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	136,139.85	74.83	45,804.15
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	14,550	14,550	965.03	9,210.09	63.30	5,339.91
100-451-2030 Retirement	23,600	23,600	1,762.31	16,753.04	70.99	6,846.96
100-451-2040 Group Insurance	40,300	40,300	3,357.00	30,213.00	74.97	10,087.00
100-451-2050 Workers Comp Ins	900	900	74.00	285.00	31.67	615.00
100-451-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>118.86</u>	<u>372.15</u>	<u>67.66</u>	<u>177.85</u>
TOTAL EMPLOYEE BENEFITS	79,900	79,900	6,277.20	56,833.28	71.13	23,066.72
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,800	1,800	760.65	2,285.89	126.99 (	485.89)
100-451-3751 Machines & Equipment	500	500	0.00	574.28	114.86 (	74.28)
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	1,107.04	82.92	227.96
100-451-4212 Postage & Box Rent	1,500	1,500	64.00	429.00	28.60	1,071.00
100-451-4232 Travel & Assoc Dues	6,000	6,000	137.90	3,118.62	51.98	2,881.38
100-451-4350 Printing & Binding	600	600	64.98	204.95	34.16	395.05
100-451-4358 Books & Periodicals	1,250	1,250	0.00	690.00	55.20	560.00
100-451-4411 Bonds	175	175	71.00	171.00	97.71	4.00
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	307.48	1,229.92	51.25	1,170.08
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>50.00</u>	<u>1,629.65</u>	<u>407.41 (</u>	<u>1,229.65)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,210</u>	<u>17,210</u>	<u>1,566.92</u>	<u>11,440.35</u>	<u>66.48</u>	<u>5,769.65</u>
TOTAL Justice of the Peace #1	279,054	279,054	21,425.32	204,413.48	73.25	74,640.52

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

100-GENERAL FUND

Justice of the Peace #2

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-452-1101 Elected Officials Salary	73,164	73,164	5,606.40	54,382.08	74.33	18,781.92
100-452-1104 Deputies Salaries	99,578	99,578	7,630.40	71,918.84	72.22	27,659.16
100-452-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-452-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
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	13,286.80	130,755.92	73.53	47,076.08
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	14,200	14,200	1,009.01	9,193.13	64.74	5,006.87
100-452-2030 Retirement	23,100	23,100	1,724.03	16,134.61	69.85	6,965.39
100-452-2040 Group Insurance	40,300	40,300	3,357.00	29,094.00	72.19	11,206.00
100-452-2050 Workers Comp Ins	900	900	73.00	282.00	31.33	618.00
100-452-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>97.69</u>	<u>340.65</u>	<u>61.94</u>	<u>209.35</u>
TOTAL EMPLOYEE BENEFITS	79,050	79,050	6,260.73	55,044.39	69.63	24,005.61
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	1,750	1,750	0.00	1,289.61	73.69	460.39
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	540.71	36.05	959.29
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	500	500	2.00	18.00	3.60	482.00
100-452-4212 Postage & Box Rent	1,500	1,500	258.00	679.86	45.32	820.14
100-452-4232 Travel & Assoc Dues	6,000	6,000	1,138.47	3,590.47	59.84	2,409.53
100-452-4350 Printing & Binding	650	650	49.99	625.92	96.30	24.08
100-452-4358 Books & Periodicals	900	900	0.00	0.00	0.00	900.00
100-452-4411 Bonds	150	150	0.00	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	158.62	1,219.18	55.42	980.82
100-452-4999 Other	<u>800</u>	<u>800</u>	<u>266.08</u>	<u>946.31</u>	<u>118.29</u>	<u>(146.31)</u>
TOTAL SERVICES AND SUPPLIES	<u>16,550</u>	<u>16,550</u>	<u>1,873.16</u>	<u>8,999.75</u>	<u>54.38</u>	<u>7,550.25</u>
TOTAL Justice of the Peace #2	273,432	273,432	21,420.69	194,800.06	71.24	78,631.94

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

100-GENERAL FUND

Justice of the Peace #3

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-453-1101 Elected Officials Salary	73,164	73,164	5,606.40	54,382.08	74.33	18,781.92
100-453-1104 Deputies Salaries	99,578	99,578	7,630.40	75,331.46	75.65	24,246.54
100-453-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-453-1200 Longevity Pay	2,070	2,070	0.00	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	13,286.80	132,533.54	75.34	43,378.46
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	14,100	14,100	967.77	9,439.31	66.95	4,660.69
100-453-2030 Retirement	22,900	22,900	1,724.03	16,511.46	72.10	6,388.54
100-453-2040 Group Insurance	40,300	40,300	3,357.00	30,400.23	75.43	9,899.77
100-453-2050 Workers Comp Ins	900	900	72.00	278.00	30.89	622.00
100-453-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>122.51</u>	<u>356.73</u>	<u>64.86</u>	<u>193.27</u>
TOTAL EMPLOYEE BENEFITS	78,750	78,750	6,243.31	56,985.73	72.36	21,764.27
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	600	600	0.00	458.73	76.46	141.27
100-453-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-453-3753 Furniture & Files	0	0	0.00	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	21.95	197.55	28.22	502.45
100-453-4212 Postage & Box Rent	1,500	1,500	266.00	558.00	37.20	942.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	286.30	3,229.03	53.82	2,770.97
100-453-4350 Printing & Binding	600	600	0.00	118.00	19.67	482.00
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	179.65	1,647.27	82.36	352.73
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>210.13</u>	<u>191.03 (</u>	<u>100.13)</u>
TOTAL SERVICES AND SUPPLIES	<u>13,110</u>	<u>13,110</u>	<u>753.90</u>	<u>6,518.70</u>	<u>49.72</u>	<u>6,591.30</u>
TOTAL Justice of the Peace #3	267,772	267,772	20,284.01	196,037.97	73.21	71,734.03

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

100-GENERAL FUND

Justice of the Peace #4

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-454-1101 Elected Officials Salary	73,164	73,164	5,606.40	54,382.08	74.33	18,781.92
100-454-1104 Deputies Salaries	99,578	99,578	7,630.40	74,013.04	74.33	25,564.96
100-454-1107 Part-time/Temporary 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	130,375.12	74.61	44,376.88
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	14,000	14,000	861.88	7,981.17	57.01	6,018.83
100-454-2030 Retirement	22,700	22,700	1,720.78	15,848.96	69.82	6,851.04
100-454-2040 Group Insurance	40,300	40,300	3,357.00	30,025.77	74.51	10,274.23
100-454-2050 Workers Comp Ins	900	900	72.00	278.00	30.89	622.00
100-454-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>114.42</u>	<u>348.18</u>	<u>63.31</u>	<u>201.82</u>
TOTAL EMPLOYEE BENEFITS	78,450	78,450	6,126.08	54,482.08	69.45	23,967.92
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	2,000	2,000	202.91	757.98	37.90	1,242.02
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	500	500	0.00	40.12	8.02	459.88
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	800	800	21.95	197.55	24.69	602.45
100-454-4212 Postage & Box Rent	500	500	146.00	557.20	111.44	(57.20)
100-454-4232 Travel & Assoc Dues	6,000	6,000	225.40	3,916.14	65.27	2,083.86
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	169.40	1,269.19	84.61	230.81
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>568.52</u>	<u>568.52</u>	<u>(468.52)</u>
TOTAL SERVICES AND SUPPLIES	<u>13,400</u>	<u>13,400</u>	<u>765.66</u>	<u>7,346.69</u>	<u>54.83</u>	<u>6,053.31</u>
TOTAL Justice of the Peace #4	266,602	266,602	20,128.54	192,203.89	72.09	74,398.11

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

100-GENERAL FUND

Countywide Justice of the

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>150,000</u>	<u>150,000</u>	<u>25,423.75</u>	<u>126,138.00</u>	<u>84.09</u>	<u>23,862.00</u>
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>25,423.75</u>	<u>126,138.00</u>	<u>84.09</u>	<u>23,862.00</u>
TOTAL Countywide Justice of the	150,000	150,000	25,423.75	126,138.00	84.09	23,862.00

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

100-GENERAL FUND
District Attorney

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	17,059	17,059	1,307.20	12,679.84	74.33	4,379.16
100-476-1103 Assistant Salaries	440,402	440,402	32,993.60	320,381.64	72.75	120,020.36
100-476-1105 Admin Assistant Salaries	199,802	199,802	12,144.00	136,631.55	68.38	63,170.45
100-476-1106 Investigator Salaries	68,612	68,612	5,257.60	47,063.75	68.59	21,548.25
100-476-1107 Part-time Salaries	20,000	20,000	1,596.00	9,611.00	48.06	10,389.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	3,000	3,000	0.00	0.00	0.00	3,000.00
100-476-1130 Victim Service Coordinator	48,192	48,192	2,361.68	23,914.91	49.62	24,277.09
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	55,660.08	553,142.69	69.15	246,784.31
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	64,100	64,100	4,095.17	39,452.51	61.55	24,647.49
100-476-2030 Retirement	101,300	101,300	6,933.92	66,476.98	65.62	34,823.02
100-476-2040 Group Insurance	147,800	147,800	9,868.94	94,875.10	64.19	52,924.90
100-476-2050 Workers Comp Ins	5,000	5,000	665.00	2,527.00	50.54	2,473.00
100-476-2060 State Unemployment Ins	<u>3,950</u>	<u>3,950</u>	<u>790.71</u>	<u>2,559.25</u>	<u>64.79</u>	<u>1,390.75</u>
TOTAL EMPLOYEE BENEFITS	322,150	322,150	22,353.74	205,890.84	63.91	116,259.16
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	10,000	10,000	489.61	6,454.36	64.54	3,545.64
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	1,919.00	13,265.32	20.57	51,234.68
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	170.57	1,586.27	85.74	263.73
100-476-4232 Travel & Assoc Dues	12,000	12,000	85.00	5,544.02	46.20	6,455.98
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	438.47	3,297.32	73.27	1,202.68
100-476-4965 Legal Research	6,000	6,000	1,416.00	7,616.00	126.93 (	1,616.00)
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>540.65</u>	<u>2,985.20</u>	<u>108.55 (</u>	<u>235.20)</u>
TOTAL SERVICES AND SUPPLIES	107,200	107,200	5,059.30	41,271.49	38.50	65,928.51
<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	83,073.12	800,305.02	65.10	428,971.98

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

100-GENERAL FUND
 County Legal Counsel

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>1,698.50</u>	<u>1,698.50</u>	<u>5.66</u>	<u>28,301.50</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>1,698.50</u>	<u>1,698.50</u>	<u>5.66</u>	<u>28,301.50</u>
TOTAL County Legal Counsel	30,000	30,000	1,698.50	1,698.50	5.66	28,301.50

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

100-GENERAL FUND

CDA Crime Victims

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-479-1130 Victim Service Coordinator	0	20,157	3,251.20	31,536.64	156.45 (	11,379.20)
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>90</u>	<u>0.00</u>	<u>90.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	0	20,247	3,251.20	31,626.64	156.20 (	11,379.20)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	1,447	231.48	2,141.33	148.00 (	694.44)
100-479-2030 Retirement	0	2,632	422.66	3,900.17	148.17 (	1,267.98)
100-479-2040 Group Insurance	0	5,491	905.56	8,207.69	149.48 (	2,716.68)
100-479-2050 Workers Comp Ins	0	23	23.00	69.00	300.00 (	46.00)
100-479-2060 State Unemployment Ins	<u>0</u>	<u>102</u>	<u>48.72</u>	<u>151.13</u>	<u>147.57</u>	<u>(48.72)</u>
TOTAL EMPLOYEE BENEFITS	0	9,696	1,631.42	14,469.32	149.24 (	4,773.82)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	270.07	5,718.89	0.00 (	5,718.89)
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>270.07</u>	<u>5,771.35</u>	<u>0.00</u>	<u>(5,771.35)</u>
TOTAL CDA Crime Victims	0	29,943	5,152.69	51,867.31	173.22 (	21,924.37)

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

100-GENERAL FUND

General Elections

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-492-1105 Admin Assistant Salaries	96,383	96,383	7,385.60	71,879.59	74.58	24,503.41
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	50,998.72	74.33	17,613.28
100-492-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-492-1200 Longevity Pay	1,350	1,350	0.00	1,350.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>53,648.43</u>	<u>134.12</u>	<u>(13,648.43)</u>
TOTAL SALARIES	206,945	206,945	12,693.20	178,326.74	86.17	28,618.26
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	16,700	16,700	955.50	8,929.88	53.47	7,770.12
100-492-2030 Retirement	21,800	21,800	1,646.85	15,382.97	70.56	6,417.03
100-492-2040 Group Insurance	40,300	40,300	3,357.00	30,213.00	74.97	10,087.00
100-492-2050 Workers Comp Ins	700	700	69.00	266.00	38.00	434.00
100-492-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>190.25</u>	<u>631.71</u>	<u>57.43</u>	<u>468.29</u>
TOTAL EMPLOYEE BENEFITS	80,600	80,600	6,218.60	55,423.56	68.76	25,176.44
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	5,000	5,000	0.00	1,351.75	27.04	3,648.25
100-492-3110 Election Supplies	30,000	30,000	119.82	21,997.47	73.32	8,002.53
100-492-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
100-492-3751 Machines & Equipment	18,500	18,500	373.29	10,747.73	58.10	7,752.27
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	700	700	0.00	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	3,217.18	8,957.08	144.47	(2,757.08)
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	165.46	1,650.39	75.02	549.61
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>189.00</u>	<u>18.90</u>	<u>811.00</u>
TOTAL SERVICES AND SUPPLIES	111,400	111,400	3,875.75	66,575.85	59.76	44,824.15
<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	 22,787.55	 300,326.15	 42.97	 398,618.85

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

100-GENERAL FUND

County Auditor

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-496-1102 Apptd Officials Salary	113,275	113,275	8,680.00	84,196.00	74.33	29,079.00
100-496-1103 Assistant Salaries	284,825	284,825	21,316.80	203,696.43	71.52	81,128.57
100-496-1107 Part-time Salaries	14,560	14,560	0.00	675.00	4.64	13,885.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	900.00	75.00	300.00
100-496-1175 Education Stipend	13,500	13,500	692.32	5,019.32	37.18	8,480.68
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	30,789.12	297,726.75	69.17	132,693.25
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	34,900	34,900	2,154.46	19,934.24	57.12	14,965.76
100-496-2030 Retirement	56,600	56,600	4,003.10	36,703.15	64.85	19,896.85
100-496-2040 Group Insurance	80,600	80,600	6,714.00	59,307.00	73.58	21,293.00
100-496-2050 Workers Comp Ins	2,000	2,000	173.00	669.00	33.45	1,331.00
100-496-2060 State Unemployment Ins	<u>2,250</u>	<u>2,250</u>	<u>462.81</u>	<u>1,412.92</u>	<u>62.80</u>	<u>837.08</u>
TOTAL EMPLOYEE BENEFITS	176,350	176,350	13,507.37	118,026.31	66.93	58,323.69
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	422.43	1,936.06	60.50	1,263.94
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	84.00	299.60	49.93	300.40
100-496-4232 Travel & Assoc Dues	7,200	7,200	32.90	9,211.28	127.93	(2,011.28)
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	204.35	1,474.59	56.72	1,125.41
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>660.05</u>	<u>330.03</u>	<u>(460.05)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>743.68</u>	<u>15,280.33</u>	<u>87.57</u>	<u>2,169.67</u>
TOTAL County Auditor	624,220	624,220	45,040.17	431,033.39	69.05	193,186.61

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

100-GENERAL FUND

Independent Accounting an

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	26,000	26,000	0.00	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>21,000.00</u>	<u>72.41</u>	<u>8,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>55,000</u>	<u>55,000</u>	<u>0.00</u>	<u>26,950.00</u>	<u>49.00</u>	<u>28,050.00</u>
TOTAL Independent Accounting an	55,000	55,000	0.00	26,950.00	49.00	28,050.00

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

100-GENERAL FUND

County Treasurer

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	82,748	82,748	6,340.80	61,505.76	74.33	21,242.24
100-498-1103 Admin Assistant Salaries	55,228	55,228	4,232.01	41,050.47	74.33	14,177.53
100-498-1107 Part-time Salaries	15,288	15,288	1,876.50	11,886.00	77.75	3,402.00
100-498-1150 Phone Allowance	900	900	75.00	675.00	75.00	225.00
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	12,524.31	119,437.23	75.36	39,046.77
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	12,700	12,700	915.99	8,320.69	65.52	4,379.31
100-498-2030 Retirement	20,700	20,700	1,627.97	14,765.75	71.33	5,934.25
100-498-2040 Group Insurance	26,900	26,900	2,238.00	20,142.00	74.88	6,758.00
100-498-2050 Workers Comp Ins	900	900	65.00	251.00	27.89	649.00
100-498-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>88.07</u>	<u>253.58</u>	<u>29.83</u>	<u>596.42</u>
TOTAL EMPLOYEE BENEFITS	62,050	62,050	4,935.03	43,733.02	70.48	18,316.98
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	147.41	860.36	49.16	889.64
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	204.60	2,460.46	66.50	1,239.54
100-498-4232 Travel & Assoc Dues	7,000	7,000	0.00	3,536.45	50.52	3,463.55
100-498-4350 Printing & Binding	2,000	2,000	0.00	3,172.65	158.63	(1,172.65)
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	1,088.16	62.18	661.84
100-498-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>287.00</u>	<u>11.48</u>	<u>2,213.00</u>
TOTAL SERVICES AND SUPPLIES	<u>22,480</u>	<u>22,480</u>	<u>488.03</u>	<u>11,405.08</u>	<u>50.73</u>	<u>11,074.92</u>
TOTAL County Treasurer	243,014	243,014	17,947.37	174,575.33	71.84	68,438.67

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

100-GENERAL FUND
 County Tax Collector

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-499-1101 Elected Officials Salary	82,748	82,748	6,340.80	61,505.70	74.33	21,242.30
100-499-1104 Deputies Salaries	495,985	495,985	37,326.60	363,504.47	73.29	132,480.53
100-499-1107 Part-time Salaries	20,020	20,020	1,568.00	15,596.00	77.90	4,424.00
100-499-1200 Longevity Pay	<u>10,980</u>	<u>10,980</u>	<u>0.00</u>	<u>11,212.50</u>	<u>102.12</u>	<u>(232.50)</u>
TOTAL SALARIES	609,733	609,733	45,235.40	451,818.67	74.10	157,914.33
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	48,800	48,800	3,297.55	31,527.85	64.61	17,272.15
100-499-2030 Retirement	79,300	79,300	5,851.78	55,820.55	70.39	23,479.45
100-499-2040 Group Insurance	147,800	147,800	12,309.00	109,662.00	74.20	38,138.00
100-499-2050 Workers Comp Ins	3,500	3,500	251.00	969.00	27.69	2,531.00
100-499-2060 State Unemployment Ins	<u>2,650</u>	<u>2,650</u>	<u>579.73</u>	<u>1,844.61</u>	<u>69.61</u>	<u>805.39</u>
TOTAL EMPLOYEE BENEFITS	282,050	282,050	22,289.06	199,824.01	70.85	82,225.99
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	8,000	8,000	448.53	4,158.86	51.99	3,841.14
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	49.99	758.44	50.56	741.56
100-499-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	2,000	2,000	72.95	691.50	34.58	1,308.50
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	34,000.00	113.33	(4,000.00)
100-499-4232 Travel & Assoc Dues	10,700	10,700	2,196.50	9,784.36	91.44	915.64
100-499-4235 Substation Travel	9,500	9,500	823.90	7,353.33	77.40	2,146.67
100-499-4350 Printing & Binding	20,000	20,000	0.00	9,800.95	49.00	10,199.05
100-499-4358 Books & Periodicals	460	460	0.00	72.00	15.65	388.00
100-499-4411 Bonds	3,000	3,000	0.00	3,550.00	118.33	(550.00)
100-499-4544 Office Machine R & M	2,500	2,500	0.00	1,181.00	47.24	1,319.00
100-499-4651 Equipment Rental	14,000	14,000	1,745.96	6,958.28	49.70	7,041.72
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>309.86</u>	<u>929.87</u>	<u>27.35</u>	<u>2,470.13</u>
TOTAL SERVICES AND SUPPLIES	<u>111,560</u>	<u>111,560</u>	<u>5,647.69</u>	<u>80,603.59</u>	<u>72.25</u>	<u>30,956.41</u>
TOTAL County Tax Collector	1,003,343	1,003,343	73,172.15	732,246.27	72.98	271,096.73

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

100-GENERAL FUND
 County Appraisal District

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>710,000</u>	<u>710,000</u>	<u>0.00</u>	<u>673,076.25</u>	<u>94.80</u>	<u>36,923.75</u>
TOTAL SERVICES AND SUPPLIES	<u>710,000</u>	<u>710,000</u>	<u>0.00</u>	<u>673,076.25</u>	<u>94.80</u>	<u>36,923.75</u>
TOTAL County Appraisal District	710,000	710,000	0.00	673,076.25	94.80	36,923.75

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

100-GENERAL FUND

Information Technology

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-501-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-501-1127 IT Director	84,189	84,189	6,451.20	62,576.64	74.33	21,612.36
100-501-1150 Phone Allowance	1,800	1,800	150.00	1,350.00	75.00	450.00
100-501-1157 Techician	134,113	134,113	10,276.80	100,762.46	75.13	33,350.54
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	165,859.10	74.96	55,412.90
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	17,800	17,800	1,111.28	10,475.32	58.85	7,324.68
100-501-2030 Retirement	28,800	28,800	2,184.39	20,464.62	71.06	8,335.38
100-501-2040 Group Insurance	40,300	40,300	3,357.00	30,213.00	74.97	10,087.00
100-501-2050 Workers Comp Ins	1,100	1,100	87.00	342.00	31.09	758.00
100-501-2060 State Unemployment Ins	<u>1,150</u>	<u>1,150</u>	<u>252.82</u>	<u>788.08</u>	<u>68.53</u>	<u>361.92</u>
TOTAL EMPLOYEE BENEFITS	89,150	89,150	6,992.49	62,283.02	69.86	26,866.98
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	0.00	267.93	26.79	732.07
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	903.80	54,474.41	90.79	5,525.59
100-501-3742 Computer Software	5,000	5,000	1,954.81	2,173.41	43.47	2,826.59
100-501-3751 Machines & Equipment	5,000	5,000	0.00	5,185.99	103.72 (	185.99)
100-501-3753 Furniture & Files	1,000	1,000	0.00	531.12	53.11	468.88
100-501-4100 Professional Services	15,000	15,000	0.00	9,578.96	63.86	5,421.04
100-501-4211 Communications Costs	60,000	60,000	5,367.91	51,490.69	85.82	8,509.31
100-501-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	10,000	10,000	0.00	16,973.72	169.74 (	6,973.72)
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	6,498.72	504,781.06	93.48	35,218.94
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	14,725.24	702,268.94	90.92	70,131.06
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	231,800	247,334	0.00	220,087.82	88.98	27,246.18
100-501-5742 Capitalized Computer Software	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>13,603.32</u>	<u>38.87</u>	<u>21,396.68</u>
TOTAL CAPITAL OUTLAY	<u>266,800</u>	<u>282,334</u>	<u>0.00</u>	<u>233,691.14</u>	<u>82.77</u>	<u>48,642.86</u>
TOTAL Information Technology	1,349,622	1,365,156	38,595.73	1,164,102.20	85.27	201,053.80

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

100-GENERAL FUND

Buildings and Grounds 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-511-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-511-1112 Custodians Salaries	129,958	129,958	9,380.12	91,793.55	70.63	38,164.45
100-511-1127 Buildings & Grounds Supervisor	59,216	59,216	4,537.60	40,838.40	68.97	18,377.60
100-511-1200 Longevity Pay	<u>2,790</u>	<u>2,790</u>	<u>0.00</u>	<u>2,850.00</u>	<u>102.15</u>	<u>(60.00)</u>
TOTAL SALARIES	191,964	191,964	13,917.72	135,481.95	70.58	56,482.05
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	15,400	15,400	972.17	9,140.81	59.36	6,259.19
100-511-2030 Retirement	25,000	25,000	1,749.14	16,687.84	66.75	8,312.16
100-511-2040 Group Insurance	53,800	53,800	4,476.00	38,250.50	71.10	15,549.50
100-511-2050 Workers Comp Ins	6,000	6,000	930.00	3,469.00	57.82	2,531.00
100-511-2060 State Unemployment Ins	<u>970</u>	<u>970</u>	<u>194.39</u>	<u>642.24</u>	<u>66.21</u>	<u>327.76</u>
TOTAL EMPLOYEE BENEFITS	101,170	101,170	8,321.70	68,190.39	67.40	32,979.61
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	3,800	3,800	236.55	1,154.91	30.39	2,645.09
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	8,636.17	65,969.55	56.03	51,776.45
100-511-4435 Utilities - Water	45,652	45,652	3,160.66	28,645.92	62.75	17,006.08
100-511-4440 Utilities - Gas	16,950	16,950	786.61	13,846.99	81.69	3,103.01
100-511-4510 Repairs and Maintenance	195,716	195,716	3,490.95	104,447.78	53.37	91,268.22
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	185.57	1,649.42	109.96	(149.42)
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	390.00	6,670.00	88.93	830.00
100-511-4999 Other	<u>14,750</u>	<u>14,750</u>	<u>100.00</u>	<u>8,925.00</u>	<u>60.51</u>	<u>5,825.00</u>
TOTAL SERVICES AND SUPPLIES	582,664	582,664	16,986.51	231,782.79	39.78	350,881.21
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	500,000	561,674	536.42	264,650.42	47.12	297,023.45
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>561,674</u>	<u>536.42</u>	<u>264,650.42</u>	<u>47.12</u>	<u>297,023.45</u>
TOTAL Buildings and Grounds	1,375,798	1,437,472	39,762.35	700,105.55	48.70	737,366.32

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

100-GENERAL FUND

Buildings-Jail/Law Enforc

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-513-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	105,600	105,600	6,413.76	44,846.06	42.47	60,753.94
100-513-4435 Utilities - Water	132,000	132,000	8,379.04	76,485.43	57.94	55,514.57
100-513-4440 Utilities - Gas	24,200	24,200	1,185.03	15,237.72	62.97	8,962.28
100-513-4510 Repairs and Maintenance	70,400	70,400	4,861.76	25,509.65	36.24	44,890.35
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	20,839.59	162,078.86	48.79	170,121.14
<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	1,057,919.25	1,057,919.25	26.45	2,942,080.75
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>1,057,919.25</u>	<u>1,057,919.25</u>	<u>26.45</u>	<u>2,942,080.75</u>
TOTAL Buildings-Jail/Law Enforc	4,332,200	4,332,200	1,078,758.84	1,219,998.11	28.16	3,112,201.89

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

100-GENERAL FUND

Human Resources

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-520-1103 Admin Assistant Salaries	48,192	48,192	3,692.80	35,819.94	74.33	12,372.06
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	43,176.64	74.33	14,912.36
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	81,606.58	74.94	27,284.42
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	8,800	8,800	547.24	5,249.40	59.65	3,550.60
100-520-2030 Retirement	14,200	14,200	1,058.72	10,079.49	70.98	4,120.51
100-520-2040 Group Insurance	26,900	26,900	2,238.00	20,142.00	74.88	6,758.00
100-520-2050 Workers Comp Ins	500	500	45.00	174.00	34.80	326.00
100-520-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>122.16</u>	<u>388.00</u>	<u>70.55</u>	<u>162.00</u>
TOTAL EMPLOYEE BENEFITS	50,950	50,950	4,011.12	36,032.89	70.72	14,917.11
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	509.78	750.41	55.59	599.59
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	299.00	2,274.65	75.82	725.35
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	246.63	2,137.25	106.86	(137.25)
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>1,055.41</u>	<u>5,499.81</u>	<u>50.55</u>	<u>5,380.19</u>
TOTAL Human Resources	170,721	170,721	13,210.53	123,139.28	72.13	47,581.72

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

100-GENERAL FUND

Courthouse Security

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-540-1108 Bailiff/CH Security Officers	290,778	290,778	19,962.36	216,452.70	74.44	74,325.30
100-540-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
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	20,012.36	221,672.70	74.85	74,475.30
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	25,800	25,800	1,777.64	15,958.15	61.85	9,841.85
100-540-2030 Retirement	41,800	41,800	3,308.74	29,707.94	71.07	12,092.06
100-540-2040 Group Insurance	67,200	67,200	5,595.00	50,294.65	74.84	16,905.35
100-540-2050 Workers Comp Ins	6,500	6,500	1,326.00	5,258.00	80.89	1,242.00
100-540-2060 State Unemployment Ins	<u>1,620</u>	<u>1,620</u>	<u>369.09</u>	<u>1,143.58</u>	<u>70.59</u>	<u>476.42</u>
TOTAL EMPLOYEE BENEFITS	142,920	142,920	12,376.47	102,362.32	71.62	40,557.68
<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	189.99	493.09	32.87	1,006.91
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	34,028.50	78.00	9,599.50
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>579.96</u>	<u>82.85</u>	<u>120.04</u>
TOTAL SERVICES AND SUPPLIES	57,628	57,628	3,283.49	36,478.29	63.30	21,149.71
 TOTAL Courthouse Security	 496,696	 496,696	 35,672.32	 360,513.31	 72.58	 136,182.69

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

100-GENERAL FUND

Fire Protection

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-543-4953 Fire Protection	<u>486,000</u>	<u>486,000</u>	<u>0.00</u>	<u>486,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>486,000</u>	<u>486,000</u>	<u>0.00</u>	<u>486,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Fire Protection	486,000	486,000	0.00	486,000.00	100.00	0.00

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

100-GENERAL FUND

Emergency Management 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	68,758	68,758	5,268.80	51,107.36	74.33	17,650.64
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	51,827.36	74.60	17,650.64
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,600	5,600	350.02	3,285.82	58.68	2,314.18
100-545-2030 Retirement	9,100	9,100	684.94	6,395.05	70.28	2,704.95
100-545-2040 Group Insurance	13,500	13,500	1,119.00	10,071.00	74.60	3,429.00
100-545-2050 Workers Comp Ins	450	450	29.00	112.00	24.89	338.00
100-545-2060 State Unemployment Ins	<u>360</u>	<u>360</u>	<u>79.02</u>	<u>246.14</u>	<u>68.37</u>	<u>113.86</u>
TOTAL EMPLOYEE BENEFITS	29,010	29,010	2,261.98	20,110.01	69.32	8,899.99
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	193.91	43.09	256.09
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	1,672.50	167.25 (	672.50)
100-545-3175 Safety Program-WC Employees	5,900	5,900	0.00	8,697.03	147.41 (	2,797.03)
100-545-3301 Fuel	4,000	4,000	130.50	890.95	22.27	3,109.05
100-545-3311 Uniforms	600	600	0.00	392.28	65.38	207.72
100-545-3751 Machines & Equipment	2,000	2,000	0.00	1,247.10	62.36	752.90
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	0.00	6,020.98	105.63 (	320.98)
100-545-4251 LEOSE Training & Educ.	0	4,698	0.00	2,050.00	43.64	2,647.70
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	121.90	2,764.71	69.12	1,235.29
100-545-4541 Vehicle R & M	2,000	2,000	0.00	3,198.10	159.91 (	1,198.10)
100-545-4651 Equipment Rental	2,500	2,500	76.90	639.23	25.57	1,860.77
100-545-4998 Other Exp - Grants	0	0	9,384.39	9,384.39	0.00 (	9,384.39)
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	34,748	9,713.69	37,151.18	106.92 (	2,403.48)
<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	133,236	17,244.47	109,088.55	81.88	24,147.15

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

100-GENERAL FUND

Environmental Office

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-548-1108 Environmental Officer	63,601	63,601	4,777.89	47,739.85	75.06	15,861.15
100-548-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	64,231	64,231	4,777.89	48,369.85	75.31	15,861.15
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	5,200	5,200	383.80	3,439.26	66.14	1,760.74
100-548-2030 Retirement	8,400	8,400	665.75	5,966.34	71.03	2,433.66
100-548-2040 Group Insurance	13,500	13,500	1,119.00	10,071.00	74.60	3,429.00
100-548-2050 Workers Comp Ins	1,300	1,300	265.00	1,051.00	80.85	249.00
100-548-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>75.40</u>	<u>229.66</u>	<u>65.62</u>	<u>120.34</u>
TOTAL EMPLOYEE BENEFITS	28,750	28,750	2,508.95	20,757.26	72.20	7,992.74
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-548-3150 Law Enforcement Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00
100-548-3301 Fuel	3,000	3,000	0.00	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>0.00</u>	<u>39.76</u>	<u>15.90</u>	<u>210.24</u>
TOTAL SERVICES AND SUPPLIES	8,900	8,900	0.00	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	7,286.84	72,995.56	71.65	28,885.44

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

100-GENERAL FUND

Constable #1 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-551-1101 Elected Officials Salary	60,093	60,093	4,604.80	44,666.56	74.33	15,426.44
100-551-1148 Uniform Allowance	750	750	57.70	577.05	76.94	172.95
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	47,626.11	75.13	15,766.89
EMPLOYEE BENEFITS						
100-551-2010 S. S. & Admn. Cost	5,100	5,100	300.82	3,170.09	62.16	1,929.91
100-551-2030 Retirement	8,300	8,300	606.12	5,888.29	70.94	2,411.71
100-551-2040 Group Insurance	13,500	13,500	1,119.00	10,998.25	81.47	2,501.75
100-551-2050 Workers Comp Ins	1,800	1,800	262.00	1,039.00	57.72	761.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>(9.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	28,700	28,700	2,278.61	21,095.63	73.50	7,604.37
SERVICES AND SUPPLIES						
100-551-3100 Office Supplies	300	300	0.00	126.84	42.28	173.16
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	31.03	1,675.05	41.88	2,324.95
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	738.03	82.00	161.97
100-551-4212 Postage & Box Rent	300	300	0.00	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	6,794	0.00	75.00	1.10	6,719.08
100-551-4350 Printing & Binding	200	200	0.00	530.88	265.44	(330.88)
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-551-4541 Vehicle R & M	2,000	2,000	0.00	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	0.00	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	20,852	104.97	5,191.19	24.90	15,660.89
CAPITAL OUTLAY						
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	116,645	7,046.08	73,912.93	63.37	42,732.15

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

100-GENERAL FUND

Constable #2 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	60,093	60,093	4,604.80	44,666.56	74.33	15,426.44
100-552-1148 Uniform Allowance	750	750	57.70	577.05	76.94	172.95
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	45,926.11	74.71	15,546.89
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	5,000	5,000	356.68	3,318.82	66.38	1,681.18
100-552-2030 Retirement	8,000	8,000	606.12	5,667.30	70.84	2,332.70
100-552-2040 Group Insurance	13,500	13,500	1,119.00	10,630.50	78.74	2,869.50
100-552-2050 Workers Comp Ins	1,800	1,800	254.00	1,007.00	55.94	793.00
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	2,335.80	20,623.62	72.87	7,676.38
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	300	300	121.68	151.36	50.45	148.64
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	213.55	1,125.58	28.14	2,874.42
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	20.95	188.55	31.43	411.45
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	5,058	1,445.78	1,746.96	34.54	3,310.81
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	37.67	649.67	44.56	808.33
100-552-4996 K-9 Expense	0	0	0.00	0.00	0.00	0.00
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	13,758	18,816	1,839.63	7,234.84	38.45	11,580.93
<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	108,589	8,837.93	73,784.57	67.95	34,804.20

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

100-GENERAL FUND

Constable #3 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-553-1101 Elected Officials Salary	60,093	60,093	4,604.80	44,666.56	74.33	15,426.44
100-553-1148 Uniform Allowance	750	750	57.70	577.00	76.93	173.00
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	45,873.56	74.62	15,599.44
EMPLOYEE BENEFITS						
100-553-2010 S. S. & Admn. Cost	5,000	5,000	320.92	3,009.14	60.18	1,990.86
100-553-2030 Retirement	8,000	8,000	606.12	5,660.46	70.76	2,339.54
100-553-2040 Group Insurance	13,500	13,500	1,119.00	10,071.00	74.60	3,429.00
100-553-2050 Workers Comp Ins	1,800	1,800	254.00	1,007.00	55.94	793.00
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	2,300.04	19,747.60	69.78	8,552.40
SERVICES AND SUPPLIES						
100-553-3100 Office Supplies	300	300	0.00	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	177.46	1,048.25	26.21	2,951.75
100-553-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-553-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-553-3751 Machines & Equipment	500	500	0.00	532.00	106.40	(32.00)
100-553-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-553-4211 Communications Costs	600	600	2.00	18.00	3.00	582.00
100-553-4212 Postage & Box Rent	300	300	0.00	137.00	45.67	163.00
100-553-4232 Travel & Assoc Dues	1,800	1,800	0.00	345.00	19.17	1,455.00
100-553-4251 LEOSE TRAINING	0	4,903	1,283.60	1,533.60	31.28	3,369.16
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-553-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-553-4541 Vehicle R & M	2,000	2,000	0.00	602.52	30.13	1,397.48
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	37.67	1,167.68	80.09	290.32
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	18,661	1,500.73	5,600.03	30.01	13,060.73
CAPITAL OUTLAY						
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	115,934	8,463.27	71,221.19	61.43	44,712.57

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

100-GENERAL FUND

Constable #4 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	60,093	60,093	4,604.80	44,666.56	74.33	15,426.44
100-554-1148 Uniform Allowance	750	750	57.70	577.00	76.93	173.00
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	45,513.56	74.47	15,599.44
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,900	4,900	321.44	2,986.14	60.94	1,913.86
100-554-2030 Retirement	8,000	8,000	606.12	5,613.66	70.17	2,386.34
100-554-2040 Group Insurance	13,500	13,500	1,119.00	10,071.00	74.60	3,429.00
100-554-2050 Workers Comp Ins	1,800	1,800	252.00	1,000.00	55.56	800.00
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	2,298.56	19,670.80	69.75	8,529.20
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	150.98	487.24	162.41 (	187.24)
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	248.12	1,392.82	34.82	2,607.18
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	211.69	371.67	74.33	128.33
100-554-4211 Communications Costs	600	600	20.95	188.55	31.43	411.45
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	7,164	1,571.10	1,821.10	25.42	5,343.00
100-554-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-554-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-554-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-554-4541 Vehicle R & M	2,000	2,000	0.00	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	37.66	1,168.65	80.15	289.35
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	13,758	20,922	2,240.50	6,727.14	32.15	14,194.96
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>61,666</u>	<u>83,666</u>	<u>0.00</u>	<u>61,678.16</u>	<u>73.72</u>	<u>21,987.84</u>
TOTAL CAPITAL OUTLAY	<u>61,666</u>	<u>83,666</u>	<u>0.00</u>	<u>61,678.16</u>	<u>73.72</u>	<u>21,987.84</u>
TOTAL Constable #4	164,737	193,901	9,201.56	133,589.66	68.90	60,311.44

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

100-GENERAL FUND

Sheriff 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-560-1101 Elected Officials Salary	82,748	82,748	6,340.80	61,505.76	74.33	21,242.24
100-560-1104 Deputies Salaries	1,008,709	1,008,709	66,433.30	687,809.40	68.19	320,899.60
100-560-1105 Admin Assistant Salaries	51,387	51,387	3,937.60	38,194.72	74.33	13,192.28
100-560-1106 Supervisory Deputies	842,151	842,151	65,204.70	630,793.23	74.90	211,357.77
100-560-1107 Part-time Salaries	11,900	11,900	896.00	8,008.00	67.29	3,892.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	515,737	515,737	40,237.17	363,448.31	70.47	152,288.69
100-560-1128 Records Clerk	48,192	48,192	3,692.80	35,820.16	74.33	12,371.84
100-560-1200 Longevity Pay	14,130	14,130	90.00	14,407.50	101.96 (	277.50)
100-560-1202 Uncompensated Leave	34,000	34,000	0.00	0.00	0.00	34,000.00
100-560-1203 Holiday Pay	<u>94,000</u>	<u>94,000</u>	<u>5,259.07</u>	<u>75,608.24</u>	<u>80.43</u>	<u>18,391.76</u>
TOTAL SALARIES	2,702,954	2,702,954	192,091.44	1,915,595.32	70.87	787,358.68
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	216,300	216,300	14,360.13	132,658.28	61.33	83,641.72
100-560-2030 Retirement	351,400	351,400	25,277.16	235,014.02	66.88	116,385.98
100-560-2040 Group Insurance	564,000	564,000	45,317.00	397,282.49	70.44	166,717.51
100-560-2050 Workers Comp Ins	45,000	45,000	8,470.00	33,776.25	75.06	11,223.75
100-560-2060 State Unemployment Ins	<u>13,200</u>	<u>13,200</u>	<u>2,715.35</u>	<u>8,752.95</u>	<u>66.31</u>	<u>4,447.05</u>
TOTAL EMPLOYEE BENEFITS	1,189,900	1,189,900	96,139.64	807,483.99	67.86	382,416.01
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,500	9,500	296.81	5,533.36	58.25	3,966.64
100-560-3150 Law Enforcement Supplies	15,000	15,000	571.60	16,347.62	108.98 (	1,347.62)
100-560-3301 Fuel & Oil	140,000	140,000	22,096.55	140,608.97	100.43 (	608.97)
100-560-3311 Deputies Uniforms	8,500	8,500	1,752.23	8,331.05	98.01	168.95
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	0.00	15,239.27	89.64	1,760.73
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	1,178.00	12.05	8,597.00
100-560-3753 Furniture & Files	2,000	2,000	0.00	2,094.98	104.75 (	94.98)
100-560-4100 Professional Services	6,000	6,000	182.14	6,462.01	107.70 (	462.01)
100-560-4211 Communications Costs	37,200	37,200	5,204.99	57,535.69	154.67 (	20,335.69)
100-560-4212 Postage & Box Rent	2,800	2,800	84.00	1,114.22	39.79	1,685.78
100-560-4232 Travel & Assoc Dues	16,000	16,000	957.40	13,744.16	85.90	2,255.84
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	16,038	0.00	730.00	4.55	15,308.04
100-560-4350 Printing & Binding	1,500	1,500	0.00	416.50	27.77	1,083.50
100-560-4358 Books & Periodicals	1,000	1,000	0.00	0.00	0.00	1,000.00
100-560-4411 Bonds	750	750	0.00	533.00	71.07	217.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	554.64	0.00 (	554.64)
100-560-4541 Vehicle R & M	30,000	53,293	504.03	68,678.08	128.87 (	15,384.88)
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	2,450.00	3,288.94	164.45 (	1,288.94)
100-560-4651 Equipment Rental	4,500	4,500	745.55	3,401.17	75.58	1,098.83

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

100-GENERAL FUND

Sheriff

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,500	1,500	0.00	275.00	18.33	1,225.00
100-560-4993 VINE Expenses	0	9,286	0.00	13,928.49	150.00 (	4,642.83)
100-560-4995 Estray Expenses	3,000	3,000	0.00	0.00	0.00	3,000.00
100-560-4996 K9 Expenses	5,000	5,000	290.18	2,446.47	48.93	2,553.53
100-560-4997 Animal Control Expenses	19,000	19,000	358.96	9,128.84	48.05	9,871.16
100-560-4998 Other Exp.- Rural LE Grant	0	0	0.00	0.00	0.00	0.00
100-560-4999 Other	<u>2,642</u>	<u>3,034</u>	<u>1,493.43</u>	<u>2,882.99</u>	<u>95.01</u>	<u>151.41</u>
TOTAL SERVICES AND SUPPLIES	346,367	395,376	36,987.87	383,531.84	97.00	11,844.46
<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	0.00	0.00	0.00
100-560-5711 Vehicles	280,000	453,390	0.00	377,792.33	83.33	75,598.12
100-560-5712 Vehicles - Rural LE Grant	0	0	0.00	0.00	0.00	0.00
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>280,000</u>	<u>453,390</u>	<u>0.00</u>	<u>377,792.33</u>	<u>83.33</u>	<u>75,598.12</u>
TOTAL Sheriff	4,519,221	4,741,621	325,218.95	3,484,403.48	73.49	1,257,217.27

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

100-GENERAL FUND

Department of Public Safe

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	51,386	51,386	3,937.60	38,194.28	74.33	13,191.72
100-562-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
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	40,084.28	75.24	13,191.72
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	4,300	4,300	301.24	2,915.95	67.81	1,384.05
100-562-2030 Retirement	7,000	7,000	511.88	4,954.96	70.79	2,045.04
100-562-2040 Group Insurance	13,500	13,500	1,119.00	10,071.00	74.60	3,429.00
100-562-2050 Workers Comp Ins	300	300	22.00	85.00	28.33	215.00
100-562-2060 State Unemployment Ins	<u>300</u>	<u>300</u>	<u>59.04</u>	<u>190.66</u>	<u>63.55</u>	<u>109.34</u>
TOTAL EMPLOYEE BENEFITS	25,400	25,400	2,013.16	18,217.57	71.72	7,182.43
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	49.47	642.86	64.29	357.14
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	0.00	48.97	2.72	1,751.03
100-562-3753 Furniture & Files	500	500	0.00	202.98	40.60	297.02
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	231.85	2,086.65	115.93 (	286.65)
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	500	500	0.00	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>281.32</u>	<u>3,445.52</u>	<u>36.46</u>	<u>6,004.48</u>
TOTAL Department of Public Safe	88,126	88,126	6,232.08	61,747.37	70.07	26,378.63

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

100-GENERAL FUND

Corrections 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	11,900	11,900	896.00	8,736.00	73.41	3,164.00
100-570-1113 Jailers Salaries	1,604,629	1,604,629	118,335.41	1,127,345.01	70.26	477,283.99
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	49,648.48	74.33	17,147.52
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>4,382.08</u>	<u>54,546.15</u>	<u>87.98</u>	<u>7,453.85</u>
TOTAL SALARIES	1,754,595	1,754,595	128,731.89	1,247,490.64	71.10	507,104.36
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	140,400	140,400	9,092.42	84,365.69	60.09	56,034.31
100-570-2030 Retirement	228,200	228,200	16,579.11	153,621.74	67.32	74,578.26
100-570-2040 Group Insurance	402,900	402,900	33,010.50	287,884.00	71.45	115,016.00
100-570-2050 Workers Comp Ins	38,000	38,000	6,945.00	27,540.00	72.47	10,460.00
100-570-2060 State Unemployment Ins	<u>8,900</u>	<u>8,900</u>	<u>1,904.14</u>	<u>5,913.71</u>	<u>66.45</u>	<u>2,986.29</u>
TOTAL EMPLOYEE BENEFITS	818,400	818,400	67,531.17	559,325.14	68.34	259,074.86
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	5,000	5,000	25.77	3,778.83	75.58	1,221.17
100-570-3150 Law Enforcement Supplies	500	500	1,062.75	1,575.87	315.17 (	1,075.87)
100-570-3312 Jailer Uniforms	8,000	8,000	948.98	4,881.62	61.02	3,118.38
100-570-3313 Inmate Uniforms	2,000	2,000	1,359.50	2,716.24	135.81 (	716.24)
100-570-3314 Food	220,000	220,000	15,599.52	142,692.26	64.86	77,307.74
100-570-3316 Inmate Medical Supplies	6,000	6,000	224.37	1,541.99	25.70	4,458.01
100-570-3317 Inmate Personal Supplies	12,000	12,000	0.76	1,179.97	9.83	10,820.03
100-570-3751 Machines & Equipment	10,000	10,000	0.00	6,265.09	62.65	3,734.91
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	118.74	2,058.13	22.87	6,941.87
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	450,000	450,000	47,523.97	340,445.35	75.65	109,554.65
100-570-4232 Travel & Assoc Dues	3,600	3,600	135.00	3,223.00	89.53	377.00
100-570-4233 Prisoner Transportation	5,000	5,000	57.35	6,243.40	124.87 (	1,243.40)
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	78.00	214.00	21.40	786.00
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	46,036	3,587.16	29,847.95	64.84	16,187.80
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 (	13.35)	16,679.72	166.80 (	6,679.72)
100-570-4651 Equipment Rental	6,500	6,500	402.92	3,964.18	60.99	2,535.82
100-570-4961 Physicals/Testing	3,000	3,000	0.00	915.00	30.50	2,085.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>13,880.00</u>	<u>24,980.77</u>	<u>2,498.08 (</u>	<u>23,980.77)</u>
TOTAL SERVICES AND SUPPLIES	793,850	802,886	84,991.44	593,274.37	73.89	209,611.38

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

100-GENERAL FUND

Corrections 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized 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	3,376,231	281,254.50	2,400,090.15	71.09	976,140.60

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

100-GENERAL FUND
 CSCD-Comm Supervision/Cor

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	0.00	432.00	10.80	3,568.00
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>0.00</u>	<u>432.00</u>	<u>5.92</u>	<u>6,868.00</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	0.00	432.00	5.92	6,868.00

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

100-GENERAL FUND

Juvenile Probation

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	3,000	3,000	200.00	2,177.50	72.58	822.50
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>7,200.00</u>	<u>75.00</u>	<u>2,400.00</u>
TOTAL SALARIES	12,600	12,600	1,000.00	9,377.50	74.42	3,222.50
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	25,000	25,000	1,336.71	16,671.75	66.69	8,328.25
100-574-2030 Retirement	42,000	42,000	2,320.86	29,039.95	69.14	12,960.05
100-574-2040 Group Insurance	68,000	68,000	4,500.45	46,537.66	68.44	21,462.34
100-574-2050 Workers Comp Ins	2,600	2,600	475.00	1,667.00	64.12	933.00
100-574-2060 State Unemployment Ins	<u>1,700</u>	<u>1,700</u>	<u>327.09</u>	<u>1,102.20</u>	<u>64.84</u>	<u>597.80</u>
TOTAL EMPLOYEE BENEFITS	139,300	139,300	8,960.11	95,018.56	68.21	44,281.44
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies - YS - Oper	4,000	4,000	194.39	2,128.60	53.22	1,871.40
100-574-3160 Electronic Monitoring- YS-Oper	6,000	6,000	1,242.00	4,959.00	82.65	1,041.00
100-574-3301 Fuel & Oil - YS - Oper	3,000	3,000	167.77	2,001.04	66.70	998.96
100-574-3751 Machines & Equipment- YS-Oper	500	500	0.00	285.00	57.00	215.00
100-574-3753 Furniture & Files - YS - Oper	1,000	1,000	99.99	2,070.85	207.09 (	1,070.85)
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	550.00	5,592.54	62.14	3,407.46
100-574-4181 Independent Auditor- YS - Oper	5,000	5,000	0.00	5,500.00	110.00 (	500.00)
100-574-4211 Communications Costs- YS- Oper	3,000	3,000	239.00	2,151.00	71.70	849.00
100-574-4212 Postage & Box Rent YS-Oper	500	500	94.72	169.05	33.81	330.95
100-574-4232 Travel & Assoc Dues - YS - T&T	7,000	7,000	2,887.45	5,146.61	73.52	1,853.39
100-574-4358 Books & Periodicals- YS -Oper	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds - YS - Oper	0	0	0.00	0.00	0.00	0.00
100-574-4415 Property/Liab Ins - YS - Oper	400	400	0.00	0.00	0.00	400.00
100-574-4541 Vehicle R & M - YS - Oper	2,000	2,000	0.00	430.50	21.53	1,569.50
100-574-4651 Equipment Rental - YS - Oper	2,000	2,000	162.91	1,226.16	61.31	773.84
100-574-4771 Medical - YS -Oper	500	500	2,512.52	2,607.52	521.50 (	2,107.52)
100-574-4772 Dental Exams - YS - Oper	300	300	0.00	0.00	0.00	300.00
100-574-4773 Resid Treatment - PA - Non-Sec	41,500	41,500	0.00	15,692.38	37.81	25,807.62
100-574-4774 Detention	41,500	41,500	6,373.12	39,623.12	95.48	1,876.88
100-574-4805 Comm-Based Prog - Gen - Oper	0	0	0.00	322.51	0.00 (	322.51)
100-574-4810 Comm-Based Prog - MH	0	0	532.50	4,139.00	0.00 (	4,139.00)
100-574-4818 Resid Treatment - PA - Secure	0	0	6,665.00	12,685.00	0.00 (	12,685.00)
100-574-4997 Special Programs	22,000	22,000	0.00	233.75	1.06	21,766.25
100-574-4999 Other - YS - Oper	<u>1,500</u>	<u>1,500</u>	<u>56.73</u>	<u>1,416.23</u>	<u>94.42</u>	<u>83.77</u>
TOTAL SERVICES AND SUPPLIES	151,200	151,200	21,778.10	108,379.86	71.68	42,820.14
<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	31,738.21	243,635.92	72.95	90,324.08

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

100-GENERAL FUND
 Health Department

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	40,000	40,000	3,333.33	29,999.97	75.00	10,000.03
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	33,999.97	38.07	55,300.03
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<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	33,999.97	38.07	55,300.03

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

100-GENERAL FUND
 Welfare Department

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	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	1,500.00	17,325.00	203.82 (	8,825.00)
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>1,500.00</u>	<u>43,925.00</u>	<u>106.04 (</u>	<u>2,501.00)</u>
TOTAL Welfare Department	41,424	41,424	1,500.00	43,925.00	106.04 (	2,501.00)

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

100-GENERAL FUND

Indigent Health Care

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-642-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-642-1123 IHC OFFICER	58,214	58,214	4,460.80	43,269.76	74.33	14,944.24
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	45,969.76	75.47	14,944.24
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	4,900	4,900	340.38	3,338.21	68.13	1,561.79
100-642-2030 Retirement	8,000	8,000	579.90	5,686.09	71.08	2,313.91
100-642-2040 Group Insurance	13,500	13,500	1,119.00	10,071.00	74.60	3,429.00
100-642-2050 Workers Comp Ins	430	430	25.00	97.00	22.56	333.00
100-642-2060 State Unemployment Ins	<u>310</u>	<u>310</u>	<u>66.90</u>	<u>218.84</u>	<u>70.59</u>	<u>91.16</u>
TOTAL EMPLOYEE BENEFITS	27,140	27,140	2,131.18	19,411.14	71.52	7,728.86
SERVICES AND SUPPLIES						
100-642-3100 Office Supplies	350	350	0.00	0.00	0.00	350.00
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	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	738.03	60.99	471.97
100-642-4212 Postage & Box Rent	100	100	8.28	13.11	13.11	86.89
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	54,860	54,860	82.22	1,089.33	1.99	53,770.67
 TOTAL Indigent Health Care	 142,914	 142,914	 6,674.20	 66,470.23	 46.51	 76,443.77

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

100-GENERAL FUND

On Site Sewage Facilities

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	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>0.00</u>	<u>262.76</u>	<u>3.71</u>	<u>6,819.24</u>
TOTAL On Site Sewage Facilities	7,082	7,082	0.00	262.76	3.71	6,819.24

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

100-GENERAL FUND

Library

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-651-4761 Library Services	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Library	36,000	36,000	0.00	36,000.00	100.00	0.00

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

100-GENERAL FUND
Lake Hawkins RV Park

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	9,300	9,300	0.00	0.00	0.00	9,300.00
TOTAL SALARIES	9,300	9,300	0.00	0.00	0.00	9,300.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	0.00	0.00	125.00
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	25,700	25,700	0.00	5,687.60	22.13	20,012.40
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	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	46,275	46,275	0.00	5,687.60	12.29	40,587.40
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Lake Hawkins RV Park	59,500	59,500	0.00	5,687.60	9.56	53,812.40

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

100-GENERAL FUND
 Extension Service

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-667-1105 Admin Assistant Salaries	51,386	51,386	3,937.60	38,194.72	74.33	13,191.28
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	16,988.16	73.56	6,105.84
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,769.60	17,165.12	74.33	5,928.88
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	72,708.00	70.92	29,818.00
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	8,250	8,250	572.00	5,276.41	63.96	2,973.59
100-667-2030 Retirement	7,400	7,400	511.88	4,618.07	62.41	2,781.93
100-667-2040 Group Insurance	13,500	13,500	1,119.00	10,071.00	74.60	3,429.00
100-667-2050 Workers Comp Ins	415	415	23.00	89.00	21.45	326.00
100-667-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>112.08</u>	<u>344.93</u>	<u>62.71</u>	<u>205.07</u>
TOTAL EMPLOYEE BENEFITS	30,115	30,115	2,337.96	20,399.41	67.74	9,715.59
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	1,450	1,450	892.26	1,868.38	128.85 (	418.38)
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	222.45	2,002.05	54.11	1,697.95
100-667-4212 Postage & Box Rent	1,300	1,300	240.00	240.00	18.46	1,060.00
100-667-4232 Travel & Assoc Dues	20,750	20,750	2,879.70	10,009.31	48.24	10,740.69
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	13.79	42.36	10.59	357.64
100-667-4358 Books & Periodicals	200	200	0.00	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	122.94	985.44	54.75	814.56
100-667-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>77.28</u>	<u>450.30</u>	<u>22.52</u>	<u>1,549.70</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>4,448.42</u>	<u>16,049.69</u>	<u>42.21</u>	<u>21,975.31</u>
TOTAL Extension Service	170,666	170,666	14,263.18	109,157.10	63.96	61,508.90

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

100-GENERAL FUND

County Lakes #1

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	<u>11,900</u>	<u>11,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,900.00</u>
TOTAL SALARIES	11,900	11,900	0.00	0.00	0.00	11,900.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-2050 Workers Comp Ins	415	415	(105.00)	0.00	0.00	415.00
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	(105.00)	0.00	0.00	1,515.00
<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	1,364.35	3,761.04	75.22	1,238.96
100-671-4522 Lake & Ground Maintenance	3,000	3,000	89.25	892.50	29.75	2,107.50
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	14,700	14,700	1,453.60	4,653.54	31.66	10,046.46
<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	1,348.60	4,653.54	16.55	23,461.46

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

100-GENERAL FUND

County Lakes #2

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	11,900	11,900	0.00	0.00	0.00	11,900.00
TOTAL SALARIES	11,900	11,900	0.00	0.00	0.00	11,900.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-2050 Workers Comp Ins	415	415	(105.00)	0.00	0.00	415.00
100-672-2060 State Unemployment Ins	100	100	0.00	0.00	0.00	100.00
TOTAL EMPLOYEE BENEFITS	1,515	1,515	(105.00)	0.00	0.00	1,515.00
<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	190.17	1,866.46	62.22	1,133.54
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	1,253.56	7,847.00	98.09	153.00
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	14,250	1,443.73	9,713.46	68.16	4,536.54
TOTAL County Lakes #2	27,665	27,665	1,338.73	9,713.46	35.11	17,951.54

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

100-GENERAL FUND

County Lakes #3

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	11,900	11,900	784.00	4,718.00	39.65	7,182.00
TOTAL SALARIES	11,900	11,900	784.00	4,718.00	39.65	7,182.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	1,000	1,000	32.13	320.29	32.03	679.71
100-673-2030 Retirement	1,600	1,600	54.60	544.18	34.01	1,055.82
100-673-2050 Workers Comp Ins	415	415	35.00	140.00	33.73	275.00
100-673-2060 State Unemployment Ins	100	100	6.37	20.97	20.97	79.03
TOTAL EMPLOYEE BENEFITS	3,115	3,115	128.10	1,025.44	32.92	2,089.56
<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	81.05	654.79	38.52	1,045.21
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	635.76	9,245.40	128.41	(2,045.40)
100-673-4541 Vehicle R & M	700	700	0.00	214.93	30.70	485.07
100-673-4999 Other	100	100	44.65	44.65	44.65	55.35
TOTAL SERVICES AND SUPPLIES	11,300	11,300	761.46	10,159.77	89.91	1,140.23
TOTAL County Lakes #3	26,315	26,315	1,673.56	15,903.21	60.43	10,411.79

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

100-GENERAL FUND

County Lakes #4

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	171.08	1,290.74	64.54	709.26
100-674-4522 Lake & Ground Maintenance	8,100	8,100	1,281.18	6,107.17	75.40	1,992.83
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>528.00</u>	<u>528.00</u>	<u>26.40</u>	<u>1,472.00</u>
TOTAL SERVICES AND SUPPLIES	<u>12,900</u>	<u>12,900</u>	<u>1,980.26</u>	<u>7,925.91</u>	<u>61.44</u>	<u>4,974.09</u>
TOTAL County Lakes #4	12,900	12,900	1,980.26	7,925.91	61.44	4,974.09

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

100-GENERAL FUND

Other 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-695-1202 Uncompensated Leave	51,000	51,000	0.00	0.00	0.00	51,000.00
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
<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	35,814	35,814	0.00	0.00	0.00	35,814.00
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	5,416.74	54,166.68	79.31	14,133.32
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	77,940.00	0.00	(77,940.00)
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	52,300	52,300	6,541.00	45,017.68	86.08	7,282.32
TOTAL SERVICES AND SUPPLIES	568,907	568,907	11,957.74	185,669.36	32.64	383,237.64
TOTAL Other	1,205,721	1,205,721	11,957.74	285,669.36	23.69	920,051.64
TOTAL EXPENDITURES	28,157,156	28,660,409	2,650,080.88	17,962,065.03	62.67	10,698,343.69

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

200-ROAD AND BRIDGE
 Road & Bridge Prec #1

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-611-1101 Elected Officials Salary	82,748	82,748	6,340.80	61,505.76	74.33	21,242.24
200-611-1103 Labor Salaries	591,865	591,865	41,004.80	370,104.85	62.53	221,760.15
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	47,345.60	438,930.61	64.35	243,152.39
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	55,000	55,000	3,459.93	30,383.32	55.24	24,616.68
200-611-2030 Retirement	89,300	89,300	6,176.27	54,236.82	60.74	35,063.18
200-611-2040 Group Insurance	161,200	161,200	12,309.00	103,719.61	64.34	57,480.39
200-611-2050 Workers Comp Ins	26,000	26,000	2,833.00	10,788.00	41.49	15,212.00
200-611-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>616.07</u>	<u>1,785.62</u>	<u>58.54</u>	<u>1,264.38</u>
TOTAL EMPLOYEE BENEFITS	334,550	334,550	25,394.27	200,913.37	60.05	133,636.63
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	90,000	90,000	10,234.37	54,692.58	60.77	35,307.42
200-611-3522 Tires & Tire Repair	16,500	16,500	2,260.00	21,525.50	130.46 (	5,025.50)
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	50,000	10,120.00	12,160.00	24.32	37,840.00
200-611-3552 Road Oil	508,500	1,325,051	95,686.88	149,448.52	11.28	1,175,602.85
200-611-3553 Hot Mix Asphalt	300,000	300,000	0.00	300,000.00	100.00	0.00
200-611-3557 Road Signs	2,500	2,500	0.00	1,601.11	64.04	898.89
200-611-3558 Bridge and Culverts	20,000	20,000	6,219.75	36,194.75	180.97 (	16,194.75)
200-611-3599 General Maintenance	4,500	4,500	107.65	10,861.63	241.37 (	6,361.63)
200-611-3700 Equipment	1,500	1,500	0.00	4,907.96	327.20 (	3,407.96)
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	1,600	1,600	93.36	1,656.45	103.53 (	56.45)
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	322.03	2,290.10	76.34	709.90
200-611-4540 Equipment R & M	75,000	75,074	10,338.24	50,378.27	67.10	24,695.73
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	2,338.57	0.00 (	2,338.57)
200-611-4961 Physicals/Testing	500	500	0.00	464.04	92.81	35.96
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>53.44</u>	<u>2.14</u>	<u>2,446.56</u>
TOTAL SERVICES AND SUPPLIES	1,080,600	1,897,225	135,382.28	652,909.28	34.41	1,244,316.09
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>353,050</u>	<u>2,015,990</u>	<u>564,297.17</u>	<u>925,040.60</u>	<u>45.89</u>	<u>1,090,949.62</u>
TOTAL CAPITAL OUTLAY	<u>353,050</u>	<u>2,015,990</u>	<u>564,297.17</u>	<u>925,040.60</u>	<u>45.89</u>	<u>1,090,949.62</u>
TOTAL Road & Bridge Prec #1	2,450,283	4,929,849	772,419.32	2,217,793.86	44.99	2,712,054.73

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

200-ROAD AND BRIDGE
 Road & Bridge Prec #2

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-612-1101 Elected Officials Salary	82,748	82,748	6,340.80	61,505.76	74.33	21,242.24
200-612-1103 Labor Salaries	378,806	378,806	28,571.20	277,126.95	73.16	101,679.05
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	351,502.71	74.09	122,921.29
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	38,400	38,400	2,581.60	24,748.51	64.45	13,651.49
200-612-2030 Retirement	62,300	62,300	4,547.74	43,502.66	69.83	18,797.34
200-612-2040 Group Insurance	107,500	107,500	8,952.00	80,568.00	74.95	26,932.00
200-612-2050 Workers Comp Ins	20,000	20,000	1,906.00	5,438.00	27.19	14,562.00
200-612-2060 State Unemployment Ins	<u>2,000</u>	<u>2,000</u>	<u>428.40</u>	<u>1,356.20</u>	<u>67.81</u>	<u>643.80</u>
TOTAL EMPLOYEE BENEFITS	230,200	230,200	18,415.74	155,613.37	67.60	74,586.63
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	60,000	60,000	6,318.03	46,940.08	78.23	13,059.92
200-612-3522 Tires & Tire Repair	10,000	10,000	1,748.36	10,283.86	102.84 (	283.86)
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	0.00	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	519.99	2,489.98	54.13	2,110.02
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,000	1,000	1.00	9.00	0.90	991.00
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	394.29	2,630.15	65.75	1,369.85
200-612-4540 Equipment R & M	40,000	40,000	1,486.54	66,541.40	166.35 (	26,541.40)
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	159.12	53.04	140.88
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>42.74</u>	<u>2,579.10</u>	<u>214.93 (</u>	<u>1,379.10)</u>
TOTAL SERVICES AND SUPPLIES	751,678	751,678	10,510.95	569,816.95	75.81	181,861.05
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	181,375	747,456	113,940.00	113,940.00	15.24	633,516.28
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>113,940.00</u>	<u>113,940.00</u>	<u>15.24</u>	<u>633,516.28</u>
TOTAL Road & Bridge Prec #2	1,637,677	2,203,758	177,778.69	1,190,873.03	54.04	1,012,885.25

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

200-ROAD AND BRIDGE
 Road & Bridge Prec #3

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-613-1101 Elected Officials Salary	82,748	82,748	6,340.80	61,505.76	74.33	21,242.24
200-613-1103 Labor Salaries	432,071	432,071	33,108.84	317,522.73	73.49	114,548.27
200-613-1107 Temporary Salaries	27,356	27,356	2,114.00	17,395.00	63.59	9,961.00
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	41,563.64	403,173.49	73.45	145,751.51
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	44,200	44,200	2,955.12	27,237.63	61.62	16,962.37
200-613-2030 Retirement	68,300	68,300	5,147.15	47,663.98	69.79	20,636.02
200-613-2040 Group Insurance	120,900	120,900	10,071.00	90,693.00	75.01	30,207.00
200-613-2050 Workers Comp Ins	20,000	20,000	2,104.00	9,973.00	49.87	10,027.00
200-613-2060 State Unemployment Ins	<u>2,400</u>	<u>2,400</u>	<u>527.91</u>	<u>1,607.72</u>	<u>66.99</u>	<u>792.28</u>
TOTAL EMPLOYEE BENEFITS	255,800	255,800	20,805.18	177,175.33	69.26	78,624.67
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	78,000	78,000	8,865.62	44,998.30	57.69	33,001.70
200-613-3522 Tires & Tire Repair	14,100	14,100	0.00	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	214.87	10,072.61	33.58	19,927.39
200-613-3552 Road Oil	313,450	941,792	0.00	26,784.21	2.84	915,007.68
200-613-3553 Hot Mix Asphalt	300,000	300,000	59,508.33	292,445.25	97.48	7,554.75
200-613-3557 Road Signs	3,000	3,000	0.00	3,233.83	107.79	(233.83)
200-613-3558 Bridge and Culverts	30,000	31,015	1,320.18	20,194.18	65.11	10,820.82
200-613-3599 General Maintenance	4,400	4,400	139.98	4,086.97	92.89	313.03
200-613-3700 Equipment	7,000	7,000	0.00	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	278.65	1,058.86	70.59	441.14
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	209.09	2,263.35	75.45	736.65
200-613-4540 Equipment R & M	70,000	70,000	11,719.63	90,469.74	129.24	(20,469.74)
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	2,938.59	0.00	(2,938.59)
200-613-4961 Physicals/Testing	400	400	0.00	213.08	53.27	186.92
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	82,256.35	511,383.55	34.31	979,273.34
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	214,450	641,065	(5.00)	414,490.16	64.66	226,575.24
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>641,065</u>	<u>(5.00)</u>	<u>414,490.16</u>	<u>64.66</u>	<u>226,575.24</u>
TOTAL Road & Bridge Prec #3	1,880,475	2,936,447	144,620.17	1,506,222.53	51.29	1,430,224.76

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

200-ROAD AND BRIDGE
 Road & Bridge Prec #4

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-614-1101 Elected Officials Salary	82,748	82,748	6,340.80	60,237.60	72.80	22,510.40
200-614-1103 Labor Salaries	591,865	591,865	45,012.72	430,278.78	72.70	161,586.22
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>11,520</u>	<u>11,520</u>	<u>0.00</u>	<u>12,090.00</u>	<u>104.95</u>	<u>(570.00)</u>
TOTAL SALARIES	686,133	686,133	51,353.52	502,606.38	73.25	183,526.62
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	55,300	55,300	3,587.16	33,528.60	60.63	21,771.40
200-614-2030 Retirement	89,800	89,800	6,696.45	62,129.83	69.19	27,670.17
200-614-2040 Group Insurance	161,200	161,200	13,428.00	118,614.00	73.58	42,586.00
200-614-2050 Workers Comp Ins	26,000	26,000	2,711.00	10,716.00	41.22	15,284.00
200-614-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>667.64</u>	<u>2,083.17</u>	<u>68.30</u>	<u>966.83</u>
TOTAL EMPLOYEE BENEFITS	335,350	335,350	27,090.25	227,071.60	67.71	108,278.40
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	90,000	90,000	12,114.67	53,119.87	59.02	36,880.13
200-614-3522 Tires & Tire Repair	18,000	18,000	1,330.00	6,329.00	35.16	11,671.00
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	3,071.09	21,317.68	40.61	31,182.32
200-614-3552 Road Oil	458,250	796,515	3,170.15	280,782.60	35.25	515,732.08
200-614-3553 Hot Mix Asphalt	300,000	300,000	0.00	300,000.00	100.00	0.00
200-614-3557 Road Signs	5,000	5,000	0.00	3,285.69	65.71	1,714.31
200-614-3558 Bridge and Culverts	30,000	30,000	27.96	3,010.08	10.03	26,989.92
200-614-3599 General Maintenance	15,000	15,000	24.80	374.45	2.50	14,625.55
200-614-3700 Equipment	3,000	3,000	26.86	1,289.85	43.00	1,710.15
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	154.97	1,394.73	55.79	1,105.27
200-614-4232 Travel & Assoc Dues	6,600	6,600	175.00	3,376.77	51.16	3,223.23
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	292.59	2,307.51	57.69	1,692.49
200-614-4540 Equipment R & M	85,000	85,000	10,450.90	84,004.64	98.83	995.36
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	372.20	93.05	27.80
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>60.65</u>	<u>105.65</u>	<u>4.31</u>	<u>2,344.35</u>
TOTAL SERVICES AND SUPPLIES	1,134,750	1,473,015	30,899.64	761,070.72	51.67	711,943.96
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Capitalized Equipment	316,825	1,369,844	113,940.00	195,099.96	14.24	1,174,743.82
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>113,940.00</u>	<u>195,099.96</u>	<u>14.24</u>	<u>1,174,743.82</u>
TOTAL Road & Bridge Prec #4	2,473,058	3,864,341	223,283.41	1,685,848.66	43.63	2,178,492.80
TOTAL EXPENDITURES	8,441,493	13,934,396	1,318,101.59	6,600,738.08	47.37	7,333,657.54

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

230-CO CLRK RECORDS MGMT&PRES
COUNTY CLERK

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	16,324	16,324	0.00	0.00	0.00	16,324.00
TOTAL SALARIES	16,324	16,324	0.00	0.00	0.00	16,324.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,350	1,350	0.00	0.00	0.00	1,350.00
230-403-2030 Retirement	2,150	2,150	0.00	0.00	0.00	2,150.00
230-403-2050 Workers Comp Ins	50	50	7.00	27.00	54.00	23.00
230-403-2060 State Unemployment Ins	100	100	0.00	0.00	0.00	100.00
TOTAL EMPLOYEE BENEFITS	3,650	3,650	7.00	27.00	0.74	3,623.00
<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	330,000	330,000	0.00	0.00	0.00	330,000.00
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	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	422,274	422,274	7.00	36,233.00	8.58	386,041.00
TOTAL EXPENDITURES	422,274	422,274	7.00	36,233.00	8.58	386,041.00

=====

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

231-GENERAL RECORDS MGMT FUN
COUNTY CLERK

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
231-403-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
231-403-4651 Equipment Rental	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL COUNTY CLERK	6,000	6,000	0.00	0.00	0.00	6,000.00

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

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
231-409-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00

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

231-GENERAL RECORDS MGMT FUN
 DISTRICT CLERK

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-450-1107 Part-time Salaries	<u>14,560</u>	<u>14,560</u>	<u>0.00</u>	<u>2,597.00</u>	<u>17.84</u>	<u>11,963.00</u>
TOTAL SALARIES	14,560	14,560	0.00	2,597.00	17.84	11,963.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	1,200	1,200	0.00	198.66	16.56	1,001.34
231-450-2030 Retirement	1,900	1,900	0.00	337.61	17.77	1,562.39
231-450-2050 Workers Comp Ins	100	100	6.00	18.00	18.00	82.00
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	6.00	567.26	17.32	2,707.74
<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	6.00	3,164.26	13.86	19,670.74

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

231-GENERAL RECORDS MGMT FUN
 COUNTY AUDITOR

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-496-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-496-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-496-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	0	0	0.00	0.00	0.00	0.00

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

231-GENERAL RECORDS MGMT FUN
COUNTY TREASURER

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-498-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-498-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-498-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-498-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-498-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-498-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0	0.00	0.00	0.00	0.00

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

233-SHERIFF FORFEITURE FUND
SHERIFF

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
233-560-3700 Equipment	0	0	0.00	0.00	0.00	0.00
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	0	0	0.00	400.00	0.00	(400.00)
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>3,645.00</u>	<u>1,215.00</u>	<u>(3,345.00)</u>
TOTAL SERVICES AND SUPPLIES	4,300	4,300	0.00	4,045.00	94.07	255.00
<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	4,045.00	94.07	255.00
TOTAL EXPENDITURES	4,300	4,300	0.00	4,045.00	94.07	255.00

=====

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

234-COURTHOUSE SECURITY
 BUILDINGS AND GROUNDS

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
234-511-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDINGS AND GROUNDS	0	0	0.00	0.00	0.00	0.00

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-451-3741 Computer Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00
239-451-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-451-4232 Travel & Assoc Dues	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL JUSTICE OF THE PEACE #1	8,500	8,500	0.00	0.00	0.00	8,500.00

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	2,000	2,000	0.00	0.00	0.00	2,000.00
239-452-4211 Communications Costs	2,800	2,800	214.00	1,926.00	68.79	874.00
239-452-4232 Travel and Association Dues	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>214.00</u>	<u>1,926.00</u>	<u>21.89</u>	<u>6,874.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	214.00	1,926.00	21.89	6,874.00

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-3742 Computer Software	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4211 Communications Costs	2,400	2,400	191.50	1,723.50	71.81	676.50
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,700</u>	<u>6,700</u>	<u>191.50</u>	<u>1,723.50</u>	<u>25.72</u>	<u>4,976.50</u>
TOTAL JUSTICE OF THE PEACE #3	6,700	6,700	191.50	1,723.50	25.72	4,976.50

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

240-DIST CLERK RECORDS MGMT
 DISTRICT CLERK

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
240-450-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
240-450-1107 Part-Time Salaries	<u>10,400</u>	<u>10,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,400.00</u>
TOTAL SALARIES	10,400	10,400	0.00	0.00	0.00	10,400.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	850	850	0.00	0.00	0.00	850.00
240-450-2030 Retirement	1,360	1,360	0.00	0.00	0.00	1,360.00
240-450-2050 Workers Comp Ins	100	100	4.00	16.00	16.00	84.00
240-450-2060 State Unemployment Ins	<u>60</u>	<u>60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL EMPLOYEE BENEFITS	2,370	2,370	4.00	16.00	0.68	2,354.00
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
240-450-4544 Office Machines R & M	0	0	0.00	0.00	0.00	0.00
240-450-4955 Imaging & Indexing	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	2,500	2,500	0.00	0.00	0.00	2,500.00
<u>CAPITAL OUTLAY</u>						
240-450-5751 Capitalized Machines & Equip	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	15,270	15,270	4.00	16.00	0.10	15,254.00
TOTAL EXPENDITURES	<u>15,270</u>	<u>15,270</u>	<u>4.00</u>	<u>16.00</u>	<u>0.10</u>	<u>15,254.00</u>

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

241-JP BUILDING SECURITY FUND
 BUILDINGS & GROUNDS

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
241-511-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDINGS & GROUNDS	0	0	0.00	0.00	0.00	0.00

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

281-CSCD
 GENERAL OPERATING 75.00% OF YEAR COMP.

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

SALARIES

281-571-1105 Secretary Salaries	68,162	77,162	5,683.84	61,101.12	79.19	16,060.88
281-571-1107 Part-Time/Temporary Salaries	0	2,000	0.00	0.00	0.00	2,000.00
281-571-1151 Chief Probation Officer	84,655	88,872	6,811.38	73,222.34	82.39	15,649.66
281-571-1152 Probation Officer	198,084	213,857	15,923.62	171,716.33	80.29	42,140.67
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	198.46	2,057.51	79.75	522.49
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	4,942	4,942	0.00	139.10	2.81	4,802.90
281-571-1200 Longevity Pay	<u>8,370</u>	<u>8,370</u>	<u>0.00</u>	<u>6,480.00</u>	<u>77.42</u>	<u>1,890.00</u>
TOTAL SALARIES	366,793	397,783	28,617.30	314,716.40	79.12	83,066.60

EMPLOYEE BENEFITS

281-571-2010 S. S. & Admn. Cost	28,060	30,048	2,176.09	22,539.54	75.01	7,508.46
281-571-2030 Retirement	47,683	51,062	3,724.08	39,135.13	76.64	11,926.87
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	414.02	1,883.36	102.02	(37.36)
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	77,467	82,956	6,314.19	63,558.03	76.62	19,397.97

SERVICES AND SUPPLIES

281-571-3100 Office Supplies	241,074	331,053	323.84	4,722.85	1.43	326,330.15
281-571-3150 Urinalysis Testing	10,000	10,000	395.63	395.63	3.96	9,604.37
281-571-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	3,000	3,000	0.00	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	19,000.00	83.33	3,800.00
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	269.64	1,139.75	28.49	2,860.25
281-571-4232 Travel & Assoc Dues	8,000	8,000	576.84	751.84	9.40	7,248.16
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	72.00	72.00	14.40	428.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	6,000	6,000	0.00	5,500.00	91.67	500.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	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	346.27	3,116.13	62.32	1,883.87
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	1,650.00	75.00	550.00
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>44.65</u>	<u>89.30</u>	<u>0.00</u>	<u>(89.30)</u>
TOTAL SERVICES AND SUPPLIES	330,378	420,625	3,928.87	42,234.64	10.04	378,390.36

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

281-CSCD

GENERAL OPERATING

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	774,638	901,364	38,860.36	420,509.07	46.65	480,854.93

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

290-JUVENILE PROBATION FUND

RISK

83.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	40,549	40,549	3,634.56	34,070.54	84.02	6,477.96
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	14,533.55	183,630.67	80.55	44,353.33
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	0	0	0.00	0.00	0.00	0.00
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,170.00</u>	<u>0.00</u>	<u>(1,170.00)</u>
TOTAL SALARIES	268,533	268,533	18,168.11	218,871.21	81.51	49,661.29
<u>SERVICES AND SUPPLIES</u>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	5,204	5,204	0.00	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>0.00</u>	<u>34,180.53</u>	<u>57.25</u>	<u>25,522.97</u>
TOTAL JUVENILE PROBATION "A"	328,236	328,236	18,168.11	253,051.74	77.09	75,184.26

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

290-JUVENILE PROBATION FUND
 MENTAL HEALTH SVC "N"

83.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

83.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

83.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-579-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-579-1152 PO-Direct Supervision	<u>33,953</u>	<u>33,953</u>	<u>0.00</u>	<u>25,455.00</u>	<u>74.97</u>	<u>8,497.50</u>
TOTAL SALARIES	<u>33,953</u>	<u>33,953</u>	<u>0.00</u>	<u>25,455.00</u>	<u>74.97</u>	<u>8,497.50</u>
TOTAL JPD SALARY ADJUSTMENT	33,953	33,953	0.00	25,455.00	74.97	8,497.50

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

290-JUVENILE PROBATION FUND
 INTENSIVE COMM-BASED PROG

83.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

83.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

GRANT H

83.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

83.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

COMMITMENT REDUCT "C"

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-584-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-584-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>362,189</u>	<u>362,189</u>	<u>18,168.11</u>	<u>278,506.74</u>	<u>76.90</u>	<u>83,681.76</u>

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

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
401-545-1104 First Responders Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
401-545-2010 S.S. & Adm.	0	0	0.00	0.00	0.00	0.00
401-545-2030 Retirement	0	0	0.00	0.00	0.00	0.00
401-545-2040 Health Insurance	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
401-545-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
401-545-3325 Infection Control Supplies	0	0	0.00	0.00	0.00	0.00
401-545-3741 Computer Equipment	0	0	0.00	0.00	0.00	0.00
401-545-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
401-545-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
401-545-4103 Medical Supplies	0	0	0.00	0.00	0.00	0.00
401-545-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
401-545-4730 Inmate Housing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL Emergency Management	0	0	0.00	0.00	0.00	0.00

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

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 75.00% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>475.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>(1,900.00)</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>475.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>(1,900.00)</u>
TOTAL Sharon Wtr #7214491	0	0	475.00	1,900.00	0.00	(1,900.00)

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

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

75.00% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

75.00% OF YEAR COMP.

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

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

402-AMERICAN RESCUE PLAN

General Elections

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
402-492-1920 Election Personnel Comp	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
402-492-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
402-492-2060 State Unemployment Ins.	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
402-492-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3325 Infection Control Supplies	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL General Elections	0	0	0.00	0.00	0.00	0.00

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

405-RURAL LAW ENFORCEMENT GR
 District Attorney

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
405-476-1103 Assistant DA Salaries	0	0	9,003.82	87,336.80	0.00 (	87,336.80)
405-476-1106 Investigator Salaries	0	0	766.28	7,049.78	0.00 (	7,049.78)
405-476-1130 Victim Services Coord Salaries	<u>0</u>	<u>0</u>	<u>766.28</u>	<u>7,432.92</u>	<u>0.00</u> (	<u>7,432.92)</u>
TOTAL SALARIES	0	0	10,536.38	101,819.50	0.00 (	101,819.50)
EMPLOYEE BENEFITS						
405-476-2010 S. S. & Admn. Cost	0	0	794.55	7,959.47	0.00 (	7,959.47)
405-476-2030 Retirement	0	0	1,369.78	13,669.30	0.00 (	13,669.30)
405-476-2040 Group Insurance	0	0	1,534.50	13,293.21	0.00 (	13,293.21)
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>158.04</u>	<u>527.86</u>	<u>0.00</u> (	<u>527.86)</u>
TOTAL EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>3,856.87</u>	<u>35,449.84</u>	<u>0.00</u> (	<u>35,449.84)</u>
TOTAL District Attorney	0	0	14,393.25	137,269.34	0.00 (	137,269.34)

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

960-GENERAL FIXED ASSETS

75.00% OF YEAR COMP.

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