

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
County Judge

91.67% 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	74,187.36	89.65	8,560.64
100-402-1105 Admin Assistant Salaries	48,192	48,192	3,692.80	43,204.87	89.65	4,987.13
100-402-1107 Part-time Salaries	1,000	1,000	0.00	0.00	0.00	1,000.00
100-402-1111 Court Administrator Salaries	55,228	55,228	4,232.02	49,514.49	89.65	5,713.51
100-402-1149 Travel Allowance	3,012	3,012	230.76	2,699.89	89.64	312.11
100-402-1150 Phone Allowance	1,080	1,080	90.00	990.00	91.67	90.00
100-402-1190 State Salary Supplement	25,200	25,200	2,625.00	23,887.50	94.79	1,312.50
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	17,211.38	195,204.11	89.88	21,975.89
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	17,100	17,100	1,968.51	14,861.83	86.91	2,238.17
100-402-2030 Retirement	27,700	27,700	3,356.22	25,376.46	91.61	2,323.54
100-402-2040 Group Insurance	40,400	40,400	1,655.42	36,462.78	90.25	3,937.22
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	307.00	30.70	693.00
100-402-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>358.09</u>	<u>65.11</u>	<u>191.91</u>
TOTAL EMPLOYEE BENEFITS	86,750	86,750	6,980.15	77,366.16	89.18	9,383.84
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	0.00	878.96	43.95	1,121.04
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	44.82	1,187.92	59.40	812.08
100-402-4232 Travel & Assoc Dues	6,000	6,000	0.00	3,256.49	54.27	2,743.51
100-402-4350 Printing & Binding	700	700	0.00	1,068.54	152.65	(368.54)
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	147.86	1,487.23	74.36	512.77
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>192.68</u>	<u>8,165.22</u>	<u>51.84</u>	<u>7,584.78</u>
TOTAL County Judge	319,680	319,680	24,384.21	280,735.49	87.82	38,944.51

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
County Clerk

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	82,748	82,748	6,340.80	74,187.36	89.65	8,560.64
100-403-1104 Deputies Salaries	305,768	305,768	23,430.41	274,085.92	89.64	31,682.08
100-403-1107 Part-time Salaries	5,110	5,110	1,400.00	7,363.50	144.10	(2,253.50)
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	31,171.21	366,166.78	90.60	37,989.22
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	32,500	32,500	3,422.13	26,544.41	81.68	5,955.59
100-403-2030 Retirement	52,700	52,700	5,805.34	46,914.99	89.02	5,785.01
100-403-2040 Group Insurance	94,100	94,100	3,916.50	86,163.00	91.57	7,937.00
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	642.00	35.67	1,158.00
100-403-2060 State Unemployment Ins	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>1,130.58</u>	<u>141.32</u>	<u>(330.58)</u>
TOTAL EMPLOYEE BENEFITS	181,900	181,900	13,143.97	161,394.98	88.73	20,505.02
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	4,700	4,700	0.00	3,478.47	74.01	1,221.53
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	263.52	1,771.44	73.81	628.56
100-403-4212 Postage & Box Rent	5,800	5,800	887.58	5,070.37	87.42	729.63
100-403-4232 Travel & Assoc Dues	5,900	5,900	967.24	4,405.07	74.66	1,494.93
100-403-4350 Printing & Binding	5,100	5,100	0.00	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	283.00	62,670.44	98.69	829.56
100-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>89,425</u>	<u>89,425</u>	<u>2,401.34</u>	<u>81,430.71</u>	<u>91.06</u>	<u>7,994.29</u>
TOTAL County Clerk	675,481	675,481	46,716.52	608,992.47	90.16	66,488.53

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Veterans Service

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-405-1117 Veteran's Services Officer	40,007	40,007	3,065.60	34,641.28	86.59	5,365.72
100-405-1200 Longevity	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	40,007	40,007	3,065.60	34,641.28	86.59	5,365.72
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	3,300	3,300	351.46	2,646.22	80.19	653.78
100-405-2030 Retirement	5,300	5,300	597.78	4,503.30	84.97	796.70
100-405-2040 Group Insurance	13,500	13,500	559.50	12,309.00	91.18	1,191.00
100-405-2050 Workers Comp Ins	300	300	0.00	56.00	18.67	244.00
100-405-2060 State Unemployment Ins	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>134.96</u>	<u>53.98</u>	<u>115.04</u>
TOTAL EMPLOYEE BENEFITS	22,650	22,650	1,508.74	19,649.48	86.75	3,000.52
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	1,163.13	1,898.53	237.32 (	1,098.53)
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	600	600	20.95	230.45	38.41	369.55
100-405-4212 Postage & Box Rent	150	150	0.00	64.00	42.67	86.00
100-405-4232 Travel & Assoc Dues	2,650	2,650	33.60	1,355.61	51.16	1,294.39
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>1,217.68</u>	<u>4,848.75</u>	<u>85.82</u>	<u>801.25</u>
TOTAL Veterans Service	68,307	68,307	5,792.02	59,139.51	86.58	9,167.49

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Non Departmental

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,628	1,108.25	7,711.79	137.03	(2,084.04)
100-409-4415 Property/Liability Insurance	357,000	357,000	0.00	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>385,128</u>	<u>1,108.25</u>	<u>362,567.79</u>	<u>94.14</u>	<u>22,559.96</u>
TOTAL Non Departmental	384,500	385,128	1,108.25	362,567.79	94.14	22,559.96

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Economic Development

91.67% 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	1,400.00	14,462.00	82.64	3,038.00
100-410-1122 Executive Director	64,541	64,541	4,945.60	57,714.37	89.42	6,826.63
100-410-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>0.00</u>	<u>90.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	82,131	82,131	6,345.60	72,266.37	87.99	9,864.63
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	6,600	6,600	727.76	5,524.03	83.70	1,075.97
100-410-2030 Retirement	10,700	10,700	1,237.38	9,394.54	87.80	1,305.46
100-410-2040 Group Insurance	13,500	13,500	559.50	12,309.00	91.18	1,191.00
100-410-2050 Workers Comp Ins	500	500	0.00	131.00	26.20	369.00
100-410-2060 State Unemployment Ins	<u>420</u>	<u>420</u>	<u>0.00</u>	<u>283.51</u>	<u>67.50</u>	<u>136.49</u>
TOTAL EMPLOYEE BENEFITS	31,720	31,720	2,524.64	27,642.08	87.14	4,077.92
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	650	650	21.67	243.11	37.40	406.89
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	202.51	1,557.83	74.18	542.17
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	250.00	3,335.47	74.12	1,164.53
100-410-4310 Advt & Legal Notices	5,000	5,000	603.45	4,041.08	80.82	958.92
100-410-4350 Printing & Binding	2,000	2,000	0.00	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	83.50	797.68	56.98	602.32
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	20,112.00	176,475.49	75.10	58,524.51
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>21,273.13</u>	<u>207,390.01</u>	<u>67.91</u>	<u>97,989.99</u>
TOTAL Economic Development	334,231	419,231	30,143.37	307,298.46	73.30	111,932.54

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Commissioners' Office

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-420-1105 Admin Assistant Salaries	107,408	107,408	8,230.40	95,417.66	88.84	11,990.34
100-420-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-420-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	108,038	108,038	8,230.40	96,047.66	88.90	11,990.34
EMPLOYEE BENEFITS						
100-420-2010 S. S. & Admin. Cost	8,700	8,700	915.46	7,028.82	80.79	1,671.18
100-420-2030 Retirement	14,100	14,100	1,604.91	12,486.07	88.55	1,613.93
100-420-2040 Group Insurance	26,900	26,900	1,119.00	24,618.00	91.52	2,282.00
100-420-2050 Workers Comp Ins	400	400	0.00	171.00	42.75	229.00
100-420-2060 State Unemployment Ins	<u>560</u>	<u>560</u>	<u>0.00</u>	<u>377.59</u>	<u>67.43</u>	<u>182.41</u>
TOTAL EMPLOYEE BENEFITS	50,660	50,660	3,639.37	44,681.48	88.20	5,978.52
SERVICES AND SUPPLIES						
100-420-3100 Office Supplies	3,000	3,000	806.55	2,486.15	82.87	513.85
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	(330.69)	2,128.62	106.43	(128.62)
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	66.60	2,949.15	98.31	50.85
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	268.40	1,479.10	98.61	20.90
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>18.97</u>	<u>871.48</u>	<u>58.10</u>	<u>628.52</u>
TOTAL SERVICES AND SUPPLIES	<u>14,950</u>	<u>14,950</u>	<u>829.83</u>	<u>10,203.29</u>	<u>68.25</u>	<u>4,746.71</u>
TOTAL Commissioners' Office	173,648	173,648	12,699.60	150,932.43	86.92	22,715.57

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

County Court 91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	0.00	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>6,500.00</u>	<u>35,950.00</u>	<u>56.61</u>	<u>27,550.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>6,500.00</u>	<u>37,998.70</u>	<u>51.70</u>	<u>35,501.30</u>
TOTAL County Court	83,090	83,090	6,500.00	42,891.73	51.62	40,198.27

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
District Court

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	10,044	10,044	769.60	9,004.32	89.65	1,039.68
100-435-1107 Part-time Salaries	13,104	13,104	1,008.00	16,198.00	123.61 (	3,094.00)
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	425.00	5,800.00	72.50	2,200.00
100-435-1110 Court Reporter Salaries	92,979	92,979	6,923.20	80,967.52	87.08	12,011.48
100-435-1111 Court Administrator Salaries	55,228	55,228	4,232.00	49,513.91	89.65	5,714.09
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	1,334.00	11,324.00	113.24 (	1,324.00)
100-435-1804 Petit Jurors Comp	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>20,812.00</u>	<u>69.37</u>	<u>9,188.00</u>
TOTAL SALARIES	219,895	219,895	14,691.80	194,159.75	88.30	25,735.25
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	14,500	14,500	1,480.38	12,259.55	84.55	2,240.45
100-435-2030 Retirement	21,100	21,100	2,320.87	19,108.51	90.56	1,991.49
100-435-2040 Group Insurance	26,900	26,900	1,119.00	24,618.00	91.52	2,282.00
100-435-2050 Workers Comp Ins	800	800	0.00	258.00	32.25	542.00
100-435-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>0.00</u>	<u>615.04</u>	<u>72.36</u>	<u>234.96</u>
TOTAL EMPLOYEE BENEFITS	64,150	64,150	4,920.25	56,859.10	88.63	7,290.90
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	110.44	712.27	23.74	2,287.73
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	2,302.00	55,246.98	110.49 (	5,246.98)
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	4,079.00	120,826.92	75.52	39,173.08
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	325.00	10,275.00	51.38	9,725.00
100-435-4128 Attorney Fees - Adult Felony	125,000	125,000	7,125.00	138,196.42	110.56 (	13,196.42)
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	0.00	3,500.00	100.00	0.00
100-435-4132 Attorney Fees-Appeals	10,000	10,000	0.00	0.00	0.00	10,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	700	700	0.00	0.00	0.00	700.00
100-435-4212 Postage & Box Rent	1,500	1,500	27.38	322.18	21.48	1,177.82
100-435-4232 Travel & Assoc Dues	4,200	4,200	163.80	2,253.70	53.66	1,946.30
100-435-4350 Printing & Binding	1,500	1,500	0.00	1,409.20	93.95	90.80
100-435-4358 Books & Periodicals	1,000	1,000	201.00	496.00	49.60	504.00
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	134.58	1,375.79	55.03	1,124.21
100-435-4931 Judicial Assessment	4,900	4,900	0.00	5,210.08	106.33 (	310.08)
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	119.80	11.98	880.20
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>65.00</u>	<u>830.81</u>	<u>83.08</u>	<u>169.19</u>
TOTAL SERVICES AND SUPPLIES	401,000	401,000	14,533.20	340,775.15	84.98	60,224.85

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

100-GENERAL FUND
District Court

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	685,045	685,045	34,145.25	591,794.00	86.39	93,251.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
District Clerk

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	82,748	82,748	6,340.80	74,187.36	89.65	8,560.64
100-450-1104 Deputies Salaries	251,187	251,187	19,003.20	223,079.58	88.81	28,107.42
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	25,344.00	298,549.44	89.09	36,555.56
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	26,900	26,900	2,787.39	21,134.10	78.57	5,765.90
100-450-2030 Retirement	43,600	43,600	4,926.66	38,811.24	89.02	4,788.76
100-450-2040 Group Insurance	80,600	80,600	3,357.00	73,854.00	91.63	6,746.00
100-450-2050 Workers Comp Ins	900	900	0.00	533.00	59.22	367.00
100-450-2060 State Unemployment Ins	<u>1,300</u>	<u>1,300</u>	<u>0.00</u>	<u>877.97</u>	<u>67.54</u>	<u>422.03</u>
TOTAL EMPLOYEE BENEFITS	153,300	153,300	11,071.05	135,210.31	88.20	18,089.69
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	8,000	8,000	796.57	4,876.29	60.95	3,123.71
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	1,750	1,750	1,830.30	2,596.39	148.37	(846.39)
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	16,000	16,000	1,148.74	13,851.11	86.57	2,148.89
100-450-4232 Travel & Assoc Dues	8,500	8,500	1,184.80	7,283.26	85.69	1,216.74
100-450-4350 Printing & Binding	4,000	4,000	978.95	1,625.92	40.65	2,374.08
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	375.19	5,034.98	94.11	315.02
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>71.50</u>	<u>858.00</u>	<u>34.32</u>	<u>1,642.00</u>
TOTAL SERVICES AND SUPPLIES	<u>49,150</u>	<u>49,150</u>	<u>6,386.05</u>	<u>36,696.95</u>	<u>74.66</u>	<u>12,453.05</u>
TOTAL District Clerk	537,555	537,555	42,801.10	470,456.70	87.52	67,098.30

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

Justice of the Peace #1

91.67% 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	65,594.88	89.65	7,569.12
100-451-1104 Deputies Salaries	103,420	103,420	7,924.80	92,717.37	89.65	10,702.63
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	550.00	91.67	50.00
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	163,302.25	89.75	18,641.75
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	14,550	14,550	1,486.42	11,663.45	80.16	2,886.55
100-451-2030 Retirement	23,600	23,600	2,648.34	21,166.94	89.69	2,433.06
100-451-2040 Group Insurance	40,300	40,300	1,678.50	36,927.00	91.63	3,373.00
100-451-2050 Workers Comp Ins	900	900	0.00	285.00	31.67	615.00
100-451-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>372.15</u>	<u>67.66</u>	<u>177.85</u>
TOTAL EMPLOYEE BENEFITS	79,900	79,900	5,813.26	70,414.54	88.13	9,485.46
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,800	1,800	0.00	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	318.75	0.00 (	318.75)
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	110.85	1,328.61	99.52	6.39
100-451-4212 Postage & Box Rent	1,500	1,500	0.00	897.00	59.80	603.00
100-451-4232 Travel & Assoc Dues	6,000	6,000	32.90	3,151.52	52.53	2,848.48
100-451-4350 Printing & Binding	600	600	0.00	274.93	45.82	325.07
100-451-4358 Books & Periodicals	1,250	1,250	402.00	1,092.00	87.36	158.00
100-451-4411 Bonds	175	175	0.00	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	161.84	1,550.56	64.61	849.44
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>50.00</u>	<u>1,729.65</u>	<u>432.41 (</u>	<u>1,329.65)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,210</u>	<u>17,210</u>	<u>757.59</u>	<u>13,374.19</u>	<u>77.71</u>	<u>3,835.81</u>
TOTAL Justice of the Peace #1	279,054	279,054	20,152.05	247,090.98	88.55	31,963.02

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

Justice of the Peace #2

91.67% 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	65,594.88	89.65	7,569.12
100-452-1104 Deputies Salaries	99,578	99,578	7,630.40	87,179.64	87.55	12,398.36
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	550.00	91.67	50.00
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	157,329.52	88.47	20,502.48
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	14,200	14,200	1,524.51	11,728.56	82.60	2,471.44
100-452-2030 Retirement	23,100	23,100	2,600.02	20,461.91	88.58	2,638.09
100-452-2040 Group Insurance	40,300	40,300	1,678.50	35,808.00	88.85	4,492.00
100-452-2050 Workers Comp Ins	900	900	0.00	282.00	31.33	618.00
100-452-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>340.65</u>	<u>61.94</u>	<u>209.35</u>
TOTAL EMPLOYEE BENEFITS	79,050	79,050	5,803.03	68,621.12	86.81	10,428.88
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	1,750	1,750	0.00	1,666.81	95.25	83.19
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	22.00	4.40	478.00
100-452-4212 Postage & Box Rent	1,500	1,500	390.00	1,069.86	71.32	430.14
100-452-4232 Travel & Assoc Dues	6,000	6,000	862.00	4,684.27	78.07	1,315.73
100-452-4350 Printing & Binding	650	650	0.00	1,238.92	190.60 (	588.92)
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	149.21	1,517.60	68.98	682.40
100-452-4999 Other	<u>800</u>	<u>800</u>	<u>50.00</u>	<u>1,046.31</u>	<u>130.79 (</u>	<u>246.31)</u>
TOTAL SERVICES AND SUPPLIES	<u>16,550</u>	<u>16,550</u>	<u>1,453.21</u>	<u>11,876.17</u>	<u>71.76</u>	<u>4,673.83</u>
TOTAL Justice of the Peace #2	273,432	273,432	20,543.04	237,826.81	86.98	35,605.19

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

Justice of the Peace #3

91.67% 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	65,594.88	89.65	7,569.12
100-453-1104 Deputies Salaries	99,578	99,578	7,630.40	90,592.26	90.98	8,985.74
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	550.00	91.67	50.00
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	159,107.14	90.45	16,804.86
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	14,100	14,100	1,477.91	11,886.90	84.30	2,213.10
100-453-2030 Retirement	22,900	22,900	2,590.92	20,829.66	90.96	2,070.34
100-453-2040 Group Insurance	40,300	40,300	1,678.50	37,114.23	92.09	3,185.77
100-453-2050 Workers Comp Ins	900	900	0.00	278.00	30.89	622.00
100-453-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>356.73</u>	<u>64.86</u>	<u>193.27</u>
TOTAL EMPLOYEE BENEFITS	78,750	78,750	5,747.33	70,465.52	89.48	8,284.48
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	600	600	271.88	730.61	121.77 (	130.61)
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	241.45	34.49	458.55
100-453-4212 Postage & Box Rent	1,500	1,500	0.00	792.00	52.80	708.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	234.50	4,163.03	69.38	1,836.97
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	82.41	2,112.11	105.61 (	112.11)
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>610.74</u>	<u>8,467.32</u>	<u>64.59</u>	<u>4,642.68</u>
TOTAL Justice of the Peace #3	267,772	267,772	19,644.87	238,039.98	88.90	29,732.02

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

Justice of the Peace #4

91.67% 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	65,594.88	89.65	7,569.12
100-454-1104 Deputies Salaries	99,578	99,578	7,630.40	89,273.84	89.65	10,304.16
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	156,848.72	89.76	17,903.28
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	14,000	14,000	1,368.20	10,211.25	72.94	3,788.75
100-454-2030 Retirement	22,700	22,700	2,581.17	20,150.91	88.77	2,549.09
100-454-2040 Group Insurance	40,300	40,300	1,678.50	36,739.77	91.17	3,560.23
100-454-2050 Workers Comp Ins	900	900	0.00	278.00	30.89	622.00
100-454-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>348.18</u>	<u>63.31</u>	<u>201.82</u>
TOTAL EMPLOYEE BENEFITS	78,450	78,450	5,627.87	67,728.11	86.33	10,721.89
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	2,000	2,000	191.28	949.26	47.46	1,050.74
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	500	500	612.68	652.80	130.56 (	152.80)
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	241.45	30.18	558.55
100-454-4212 Postage & Box Rent	500	500	0.00	657.20	131.44 (	157.20)
100-454-4232 Travel & Assoc Dues	6,000	6,000	402.50	4,318.64	71.98	1,681.36
100-454-4350 Printing & Binding	500	500	34.99	74.98	15.00	425.02
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	166.62	1,608.55	107.24 (	108.55)
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>640.02</u>	<u>640.02 (</u>	<u>540.02)</u>
TOTAL SERVICES AND SUPPLIES	<u>13,400</u>	<u>13,400</u>	<u>1,430.02</u>	<u>9,142.90</u>	<u>68.23</u>	<u>4,257.10</u>
TOTAL Justice of the Peace #4	266,602	266,602	20,294.69	233,719.73	87.67	32,882.27

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

100-GENERAL FUND
Countywide Justice of the

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>150,000</u>	<u>150,000</u>	<u>18,450.00</u>	<u>155,311.00</u>	<u>103.54</u>	(<u>5,311.00</u>)
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>18,450.00</u>	<u>155,311.00</u>	<u>103.54</u>	(<u>5,311.00</u>)
TOTAL Countywide Justice of the	150,000	150,000	18,450.00	155,311.00	103.54	(5,311.00)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
District Attorney

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	17,059	17,059	1,307.20	15,294.24	89.65	1,764.76
100-476-1103 Assistant Salaries	440,402	440,402	32,993.60	386,368.84	87.73	54,033.16
100-476-1105 Admin Assistant Salaries	199,802	199,802	14,522.39	165,793.30	82.98	34,008.70
100-476-1106 Investigator Salaries	68,612	68,612	5,257.60	57,578.95	83.92	11,033.05
100-476-1107 Part-time Salaries	20,000	20,000	1,652.00	12,817.00	64.09	7,183.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	3,000	3,000	0.00	0.00	0.00	3,000.00
100-476-1130 Victim Service Coordinator	48,192	48,192	3,564.80	31,044.51	64.42	17,147.49
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>2,860</u>	<u>2,860</u>	<u>0.00</u>	<u>2,860.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	799,927	799,927	59,297.59	671,756.84	83.98	128,170.16
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	64,100	64,100	6,676.02	50,482.15	78.76	13,617.85
100-476-2030 Retirement	101,300	101,300	11,323.57	85,174.05	84.08	16,125.95
100-476-2040 Group Insurance	147,800	147,800	5,497.37	116,864.58	79.07	30,935.42
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	2,527.00	50.54	2,473.00
100-476-2060 State Unemployment Ins	<u>3,950</u>	<u>3,950</u>	<u>0.00</u>	<u>2,559.25</u>	<u>64.79</u>	<u>1,390.75</u>
TOTAL EMPLOYEE BENEFITS	322,150	322,150	23,496.96	257,607.03	79.96	64,542.97
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	10,000	10,000	753.73	7,937.46	79.37	2,062.54
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	64,500	64,500	0.00	13,650.32	21.16	50,849.68
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	128.27	1,914.50	103.49	(64.50)
100-476-4232 Travel & Assoc Dues	12,000	12,000	900.00	6,871.04	57.26	5,128.96
100-476-4350 Printing & Binding	800	800	0.00	0.00	0.00	800.00
100-476-4358 Books & Periodicals	1,400	1,400	591.00	759.00	54.21	641.00
100-476-4411 Bonds	200	200	0.00	459.06	229.53	(259.06)
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	412.36	4,107.14	91.27	392.86
100-476-4965 Legal Research	6,000	6,000	708.00	9,032.00	150.53	(3,032.00)
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>2,750</u>	<u>2,750</u>	<u>210.00</u>	<u>3,405.20</u>	<u>123.83</u>	<u>(655.20)</u>
TOTAL SERVICES AND SUPPLIES	107,200	107,200	3,703.36	48,135.72	44.90	59,064.28
<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	86,497.91	977,499.59	79.52	251,777.41

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

100-GENERAL FUND
 County Legal Counsel

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>3,397.00</u>	<u>5,095.50</u>	<u>16.99</u>	<u>24,904.50</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>3,397.00</u>	<u>5,095.50</u>	<u>16.99</u>	<u>24,904.50</u>
TOTAL County Legal Counsel	30,000	30,000	3,397.00	5,095.50	16.99	24,904.50

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
CDA Crime Victims

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-479-1130 Victim Service Coordinator	0	31,537	3,251.20	38,039.04	120.62 (	6,502.40)
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	31,627	3,251.20	38,129.04	120.56 (	6,502.40)
EMPLOYEE BENEFITS						
100-479-2010 S. S. & Admn. Cost	0	2,141	355.84	2,728.65	127.43 (	587.32)
100-479-2030 Retirement	0	3,900	633.99	4,956.82	127.09 (	1,056.65)
100-479-2040 Group Insurance	0	8,208	452.78	10,018.81	122.07 (	1,811.12)
100-479-2050 Workers Comp Ins	0	69	0.00	69.00	100.00	0.00
100-479-2060 State Unemployment Ins	<u>0</u>	<u>151</u>	<u>0.00</u>	<u>151.13</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	14,469	1,442.61	17,924.41	123.88 (	3,455.09)
SERVICES AND SUPPLIES						
100-479-3100 Office Supplies	0	0	682.94	6,519.20	0.00 (	6,519.20)
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>682.94</u>	<u>6,571.66</u>	<u>0.00</u>	<u>(6,571.66)</u>
TOTAL CDA Crime Victims	0	46,096	5,376.75	62,625.11	135.86 (	16,529.15)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
General Elections

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-492-1105 Admin Assistant Salaries	96,383	96,383	7,385.60	86,650.79	89.90	9,732.21
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	61,513.92	89.65	7,098.08
100-492-1150 Phone Allowance	600	600	50.00	550.00	91.67	50.00
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	203,713.14	98.44	3,231.86
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	16,700	16,700	1,442.94	11,330.24	67.85	5,369.76
100-492-2030 Retirement	21,800	21,800	2,475.15	19,508.22	89.49	2,291.78
100-492-2040 Group Insurance	40,300	40,300	1,678.50	36,927.00	91.63	3,373.00
100-492-2050 Workers Comp Ins	700	700	0.00	266.00	38.00	434.00
100-492-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>631.71</u>	<u>57.43</u>	<u>468.29</u>
TOTAL EMPLOYEE BENEFITS	80,600	80,600	5,596.59	68,663.17	85.19	11,936.83
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	5,000	5,000	185.01	1,567.39	31.35	3,432.61
100-492-3110 Election Supplies	30,000	30,000	412.62	27,364.09	91.21	2,635.91
100-492-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
100-492-3751 Machines & Equipment	18,500	18,500	0.00	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	277.16	8,399.35	69.99	3,600.65
100-492-4232 Travel & Assoc Dues	6,200	6,200	2,998.10	12,045.18	194.28	(5,845.18)
100-492-4358 Books & Periodicals	200	200	189.35	189.35	94.68	10.65
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	100.00	100.00	0.00
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	134.03	2,047.16	93.05	152.84
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>241.67</u>	<u>24.17</u>	<u>758.33</u>
TOTAL SERVICES AND SUPPLIES	111,400	111,400	4,196.27	76,262.16	68.46	35,137.84
CAPITAL OUTLAY						
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	22,486.06	348,638.47	49.88	350,306.53

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
County Auditor

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-496-1102 Apptd Officials Salary	113,275	113,275	8,680.00	101,556.00	89.65	11,719.00
100-496-1103 Assistant Salaries	284,825	284,825	21,316.80	246,330.04	86.48	38,494.96
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	1,100.00	91.67	100.00
100-496-1175 Education Stipend	13,500	13,500	692.32	6,403.96	47.44	7,096.04
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	359,305.00	83.48	71,115.00
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	34,900	34,900	3,331.84	25,420.24	72.84	9,479.76
100-496-2030 Retirement	56,600	56,600	6,003.87	46,709.60	82.53	9,890.40
100-496-2040 Group Insurance	80,600	80,600	3,357.00	72,735.00	90.24	7,865.00
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	669.00	33.45	1,331.00
100-496-2060 State Unemployment Ins	<u>2,250</u>	<u>2,250</u>	<u>0.00</u>	<u>1,412.92</u>	<u>62.80</u>	<u>837.08</u>
TOTAL EMPLOYEE BENEFITS	176,350	176,350	12,692.71	146,946.76	83.33	29,403.24
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	3,200	3,200	135.84	2,125.88	66.43	1,074.12
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	618.99	61.90	381.01
100-496-4211 Communication Costs	480	480	0.00	0.00	0.00	480.00
100-496-4212 Postage & Box Rent	600	600	0.00	329.77	54.96	270.23
100-496-4232 Travel & Assoc Dues	7,200	7,200	0.00	9,511.28	132.10	(2,311.28)
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	187.04	1,870.07	71.93	729.93
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>322.88</u>	<u>16,195.80</u>	<u>92.81</u>	<u>1,254.20</u>
TOTAL County Auditor	624,220	624,220	43,804.71	522,447.56	83.70	101,772.44

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

100-GENERAL FUND
 Independent Accounting an

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	26,000	26,000	0.00	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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
County Treasurer

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	82,748	82,748	6,340.80	74,187.36	89.65	8,560.64
100-498-1103 Admin Assistant Salaries	55,228	55,228	4,232.00	49,514.47	89.65	5,713.53
100-498-1107 Part-time Salaries	15,288	15,288	1,120.00	13,678.00	89.47	1,610.00
100-498-1150 Phone Allowance	900	900	75.00	825.00	91.67	75.00
100-498-1200 Longevity Pay	<u>4,320</u>	<u>4,320</u>	<u>0.00</u>	<u>4,320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	158,484	158,484	11,767.80	142,524.83	89.93	15,959.17
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	12,700	12,700	1,299.79	10,450.80	82.29	2,249.20
100-498-2030 Retirement	20,700	20,700	2,280.17	18,528.29	89.51	2,171.71
100-498-2040 Group Insurance	26,900	26,900	1,119.00	24,618.00	91.52	2,282.00
100-498-2050 Workers Comp Ins	900	900	0.00	251.00	27.89	649.00
100-498-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>0.00</u>	<u>253.58</u>	<u>29.83</u>	<u>596.42</u>
TOTAL EMPLOYEE BENEFITS	62,050	62,050	4,698.96	54,101.67	87.19	7,948.33
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	339.78	1,585.71	90.61	164.29
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	198.18	2,900.36	78.39	799.64
100-498-4232 Travel & Assoc Dues	7,000	7,000	75.00	3,611.45	51.59	3,388.55
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	1,360.20	77.73	389.80
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>748.98</u>	<u>12,917.37</u>	<u>57.46</u>	<u>9,562.63</u>
TOTAL County Treasurer	243,014	243,014	17,215.74	209,543.87	86.23	33,470.13

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
County Tax Collector

91.67% 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	74,187.30	89.65	8,560.70
100-499-1104 Deputies Salaries	495,985	495,985	37,494.41	437,979.88	88.31	58,005.12
100-499-1107 Part-time Salaries	20,020	20,020	1,568.00	18,487.00	92.34	1,533.00
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	45,403.21	541,866.68	88.87	67,866.32
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	48,800	48,800	5,055.03	39,840.21	81.64	8,959.79
100-499-2030 Retirement	79,300	79,300	8,838.27	70,442.25	88.83	8,857.75
100-499-2040 Group Insurance	147,800	147,800	6,154.50	134,280.00	90.85	13,520.00
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	969.00	27.69	2,531.00
100-499-2060 State Unemployment Ins	<u>2,650</u>	<u>2,650</u>	<u>0.00</u>	<u>1,844.61</u>	<u>69.61</u>	<u>805.39</u>
TOTAL EMPLOYEE BENEFITS	282,050	282,050	20,047.80	247,376.07	87.71	34,673.93
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	8,000	8,000	404.73	4,876.39	60.95	3,123.61
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	585.44	1,383.87	92.26	116.13
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	837.40	41.87	1,162.60
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	34,722.36	115.74	(4,722.36)
100-499-4232 Travel & Assoc Dues	10,700	10,700	420.00	10,452.16	97.68	247.84
100-499-4235 Substation Travel	9,500	9,500	814.80	8,972.43	94.45	527.57
100-499-4350 Printing & Binding	20,000	20,000	3,060.00	12,884.92	64.42	7,115.08
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	2,110.00	3,291.00	131.64	(791.00)
100-499-4651 Equipment Rental	14,000	14,000	196.53	7,374.85	52.68	6,625.15
100-499-4955 Microfilming & Indexing	2,000	2,000	0.00	1,365.00	68.25	635.00
100-499-4999 Other	<u>3,400</u>	<u>3,400</u>	<u>50.00</u>	<u>1,029.87</u>	<u>30.29</u>	<u>2,370.13</u>
TOTAL SERVICES AND SUPPLIES	<u>111,560</u>	<u>111,560</u>	<u>7,714.45</u>	<u>90,812.25</u>	<u>81.40</u>	<u>20,747.75</u>
TOTAL County Tax Collector	1,003,343	1,003,343	73,165.46	880,055.00	87.71	123,288.00

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

100-GENERAL FUND
 County Appraisal District

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

Information Technology

91.67% 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	75,479.04	89.65	8,709.96
100-501-1150 Phone Allowance	1,800	1,800	150.00	1,650.00	91.67	150.00
100-501-1157 Techician	134,113	134,113	10,276.80	121,316.06	90.46	12,796.94
100-501-1200 Longevity Pay	<u>1,170</u>	<u>1,170</u>	<u>0.00</u>	<u>1,170.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	221,272	221,272	16,878.00	199,615.10	90.21	21,656.90
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	17,800	17,800	1,762.60	13,354.94	75.03	4,445.06
100-501-2030 Retirement	28,800	28,800	3,291.21	25,949.97	90.10	2,850.03
100-501-2040 Group Insurance	40,300	40,300	1,678.50	36,927.00	91.63	3,373.00
100-501-2050 Workers Comp Ins	1,100	1,100	0.00	342.00	31.09	758.00
100-501-2060 State Unemployment Ins	<u>1,150</u>	<u>1,150</u>	<u>0.00</u>	<u>788.08</u>	<u>68.53</u>	<u>361.92</u>
TOTAL EMPLOYEE BENEFITS	89,150	89,150	6,732.31	77,361.99	86.78	11,788.01
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	2,984.18	67,295.77	112.16 (	7,295.77)
100-501-3742 Computer Software	5,000	5,000	0.00	5,260.19	105.20 (	260.19)
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	7,388.52	64,326.64	107.21 (	4,326.64)
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	200.00	15,444.00	1,544.40 (	14,444.00)
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	1,697.39	507,410.39	93.96	32,589.61
100-501-4548 Hardware Maintenance	69,500	69,500	8,617.69	50,694.95	72.94	18,805.05
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>371.50</u>	<u>440.10</u>	<u>88.02</u>	<u>59.90</u>
TOTAL SERVICES AND SUPPLIES	772,400	772,400	21,259.28	744,900.15	96.44	27,499.85
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	231,800	247,334	0.00	222,214.82	89.84	25,119.18
100-501-5742 Capitalized Computer Software	<u>35,000</u>	<u>35,000</u>	<u>1,931.05</u>	<u>15,534.37</u>	<u>44.38</u>	<u>19,465.63</u>
TOTAL CAPITAL OUTLAY	<u>266,800</u>	<u>282,334</u>	<u>1,931.05</u>	<u>237,749.19</u>	<u>84.21</u>	<u>44,584.81</u>
TOTAL Information Technology	1,349,622	1,365,156	46,800.64	1,259,626.43	92.27	105,529.57

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

Buildings and Grounds

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-511-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-511-1112 Custodians Salaries	129,958	129,958	9,857.61	111,430.00	85.74	18,528.00
100-511-1127 Buildings & Grounds Supervisor	59,216	59,216	4,537.60	49,913.60	84.29	9,302.40
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	14,395.21	164,193.60	85.53	27,770.40
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	15,400	15,400	1,594.71	11,767.18	76.41	3,632.82
100-511-2030 Retirement	25,000	25,000	2,807.07	21,345.17	85.38	3,654.83
100-511-2040 Group Insurance	53,800	53,800	2,238.00	47,202.50	87.74	6,597.50
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	3,469.00	57.82	2,531.00
100-511-2060 State Unemployment Ins	<u>970</u>	<u>970</u>	<u>0.00</u>	<u>642.24</u>	<u>66.21</u>	<u>327.76</u>
TOTAL EMPLOYEE BENEFITS	101,170	101,170	6,639.78	84,426.09	83.45	16,743.91
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	3,800	3,800	0.00	1,743.96	45.89	2,056.04
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	21,016.87	97,157.07	82.51	20,588.93
100-511-4435 Utilities - Water	45,652	45,652	3,948.39	35,796.17	78.41	9,855.83
100-511-4440 Utilities - Gas	16,950	16,950	715.50	15,335.18	90.47	1,614.82
100-511-4510 Repairs and Maintenance	195,716	195,716	7,576.29	124,571.00	63.65	71,145.00
100-511-4511 Spec Courthouse Repair/Remodel	75,000	75,000	86,372.00	154,080.47	205.44	(79,080.47)
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	81.82	1,929.19	128.61	(429.19)
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	785.00	8,635.00	115.13	(1,135.00)
100-511-4999 Other	<u>14,750</u>	<u>14,750</u>	<u>167.88</u>	<u>9,354.75</u>	<u>63.42</u>	<u>5,395.25</u>
TOTAL SERVICES AND SUPPLIES	582,664	582,664	120,663.75	449,053.54	77.07	133,610.46
<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	43,402.79	328,114.58	58.42	233,559.29
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>43,402.79</u>	<u>328,114.58</u>	<u>58.42</u>	<u>233,559.29</u>
TOTAL Buildings and Grounds	1,375,798	1,437,472	185,101.53	1,025,787.81	71.36	411,684.06

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

Buildings-Jail/Law Enforc

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-513-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	105,600	105,600	21,219.56	73,861.10	69.94	31,738.90
100-513-4435 Utilities - Water	132,000	132,000	3,544.46	83,440.24	63.21	48,559.76
100-513-4440 Utilities - Gas	24,200	24,200	1,170.52	18,181.54	75.13	6,018.46
100-513-4510 Repairs and Maintenance	70,400	70,400	11,213.65	40,076.55	56.93	30,323.45
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	37,148.19	215,559.43	64.89	116,640.57
<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	428,162.04	2,013,455.41	50.34	1,986,544.59
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>428,162.04</u>	<u>2,013,455.41</u>	<u>50.34</u>	<u>1,986,544.59</u>
TOTAL Buildings-Jail/Law Enforc	4,332,200	4,332,200	465,310.23	2,229,014.84	51.45	2,103,185.16

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Buildings-Civic Center

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-515-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-515-4430 Utilities - Electric	0	0	0.00	0.00	0.00	0.00
100-515-4435 Utilities - Water	0	0	0.00	0.00	0.00	0.00
100-515-4440 Utilities - Gas	0	0	0.00	0.00	0.00	0.00
100-515-4510 Repairs and Maintenance	0	0	0.00	0.00	0.00	0.00
100-515-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-515-4999 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 Buildings-Civic Center	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Human Resources

91.67% 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	43,205.54	89.65	4,986.46
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	58,089	58,089	4,451.20	52,079.04	89.65	6,009.96
100-520-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-520-1200 Longevity Pay	<u>2,610</u>	<u>2,610</u>	<u>0.00</u>	<u>2,610.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	108,891	108,891	8,144.00	97,894.58	89.90	10,996.42
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	8,800	8,800	858.75	6,655.39	75.63	2,144.61
100-520-2030 Retirement	14,200	14,200	1,588.08	12,726.29	89.62	1,473.71
100-520-2040 Group Insurance	26,900	26,900	1,119.00	24,618.00	91.52	2,282.00
100-520-2050 Workers Comp Ins	500	500	0.00	174.00	34.80	326.00
100-520-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>388.00</u>	<u>70.55</u>	<u>162.00</u>
TOTAL EMPLOYEE BENEFITS	50,950	50,950	3,565.83	44,561.68	87.46	6,388.32
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	0.00	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	0.00	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	154.00	2,519.28	125.96	(519.28)
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>154.00</u>	<u>5,881.84</u>	<u>54.06</u>	<u>4,998.16</u>
TOTAL Human Resources	170,721	170,721	11,863.83	148,338.10	86.89	22,382.90

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

Courthouse Security

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-540-1108 Bailiff/CH Security Officers	290,778	290,778	21,909.02	261,493.72	89.93	29,284.28
100-540-1150 Phone Allowance	600	600	50.00	550.00	91.67	50.00
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	21,959.02	266,813.72	90.09	29,334.28
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	25,800	25,800	2,619.28	20,301.66	78.69	5,498.34
100-540-2030 Retirement	41,800	41,800	4,738.97	37,664.90	90.11	4,135.10
100-540-2040 Group Insurance	67,200	67,200	2,797.50	61,484.65	91.50	5,715.35
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	5,258.00	80.89	1,242.00
100-540-2060 State Unemployment Ins	<u>1,620</u>	<u>1,620</u>	<u>0.00</u>	<u>1,143.58</u>	<u>70.59</u>	<u>476.42</u>
TOTAL EMPLOYEE BENEFITS	142,920	142,920	10,155.75	125,852.79	88.06	17,067.21
SERVICES AND SUPPLIES						
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	346.00	1,244.23	24.88	3,755.77
100-540-3311 Uniforms	2,300	2,300	82.08	82.08	3.57	2,217.92
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	1,500	1,500	0.00	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	100.00	100.00	5.00	1,900.00
100-540-4651 Equipment Rental	43,628	43,628	0.00	37,122.00	85.09	6,506.00
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>432.59</u>	<u>1,021.05</u>	<u>145.86</u>	<u>(321.05)</u>
TOTAL SERVICES AND SUPPLIES	<u>57,628</u>	<u>57,628</u>	<u>960.67</u>	<u>40,540.96</u>	<u>70.35</u>	<u>17,087.04</u>
TOTAL Courthouse Security	496,696	496,696	33,075.44	433,207.47	87.22	63,488.53

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

100-GENERAL FUND
 Fire Protection

91.67% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

Emergency Management

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-545-1134 Coordinator	68,758	68,758	5,268.80	61,644.96	89.65	7,113.04
100-545-1200 Longevity Pay	<u>720</u>	<u>720</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	69,478	69,478	5,268.80	62,364.96	89.76	7,113.04
EMPLOYEE BENEFITS						
100-545-2010 S. S. & Admn. Cost	5,600	5,600	551.55	4,187.39	74.77	1,412.61
100-545-2030 Retirement	9,100	9,100	1,027.41	8,107.40	89.09	992.60
100-545-2040 Group Insurance	13,500	13,500	559.50	12,309.00	91.18	1,191.00
100-545-2050 Workers Comp Ins	450	450	0.00	112.00	24.89	338.00
100-545-2060 State Unemployment Ins	<u>360</u>	<u>360</u>	<u>0.00</u>	<u>246.14</u>	<u>68.37</u>	<u>113.86</u>
TOTAL EMPLOYEE BENEFITS	29,010	29,010	2,138.46	24,961.93	86.05	4,048.07
SERVICES AND SUPPLIES						
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	85.92	1,758.42	175.84 (	758.42)
100-545-3175 Safety Program-WC Employees	5,900	5,900	0.00	7,733.36	131.07 (	1,833.36)
100-545-3301 Fuel	4,000	4,000	54.56	996.04	24.90	3,003.96
100-545-3311 Uniforms	600	600	115.60	603.88	100.65 (	3.88)
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	129.99	43.33	170.01
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	399.69	3,172.90	79.32	827.10
100-545-4541 Vehicle R & M	2,000	2,000	384.88	3,582.98	179.15 (	1,582.98)
100-545-4651 Equipment Rental	2,500	2,500	82.24	798.37	31.93	1,701.63
100-545-4998 Other Exp - Grants	0	18,029	4,677.16	20,408.54	113.20 (	2,379.59)
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	52,777	5,800.05	48,696.47	92.27	4,080.18
CAPITAL OUTLAY						
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	151,265	13,207.31	136,023.36	89.92	15,241.29

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Environmental Office

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-548-1108 Environmental Officer	63,601	63,601	4,878.01	57,796.28	90.87	5,804.72
100-548-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	64,231	64,231	4,878.01	58,426.28	90.96	5,804.72
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	5,200	5,200	549.04	4,381.95	84.27	818.05
100-548-2030 Retirement	8,400	8,400	946.56	7,595.39	90.42	804.61
100-548-2040 Group Insurance	13,500	13,500	559.50	12,309.00	91.18	1,191.00
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	1,051.00	80.85	249.00
100-548-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>0.00</u>	<u>229.66</u>	<u>65.62</u>	<u>120.34</u>
TOTAL EMPLOYEE BENEFITS	28,750	28,750	2,055.10	25,567.00	88.93	3,183.00
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	274.26	137.13 (	74.26)
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	254.30	570.41	28.52	1,429.59
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	254.30	4,713.12	52.96	4,186.88
<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	7,187.41	88,706.40	87.07	13,174.60

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Constable #1

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	60,093	60,093	4,604.80	53,876.16	89.65	6,216.84
100-551-1148 Uniform Allowance	750	750	57.70	692.45	92.33	57.55
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	56,951.11	89.84	6,441.89
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	5,100	5,100	479.16	3,950.07	77.45	1,149.93
100-551-2030 Retirement	8,300	8,300	909.18	7,403.59	89.20	896.41
100-551-2040 Group Insurance	13,500	13,500	559.50	13,236.25	98.05	263.75
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	1,039.00	57.72	761.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	28,700	28,700	1,947.84	25,628.91	89.30	3,071.09
<u>SERVICES AND SUPPLIES</u>						
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	314.93	2,237.91	55.95	1,762.09
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	369.99	1,163.99	232.80	(663.99)
100-551-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	900	900	73.90	885.75	98.42	14.25
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	85.54	4.75	1,714.46
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	758.82	6,357.30	30.49	14,494.78
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>3,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>3,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>
TOTAL Constable #1	106,151	116,645	7,369.16	88,937.32	76.25	27,707.76

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Constable #2

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-552-1101 Elected Officials Salary	60,093	60,093	4,604.80	53,876.16	89.65	6,216.84
100-552-1148 Uniform Allowance	750	750	57.70	692.45	92.33	57.55
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	55,251.11	89.88	6,221.89
EMPLOYEE BENEFITS						
100-552-2010 S. S. & Admn. Cost	5,000	5,000	535.02	4,210.52	84.21	789.48
100-552-2030 Retirement	8,000	8,000	909.18	7,182.60	89.78	817.40
100-552-2040 Group Insurance	13,500	13,500	559.50	12,868.50	95.32	631.50
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	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	2,003.70	25,268.62	89.29	3,031.38
SERVICES AND SUPPLIES						
100-552-3100 Office Supplies	300	300	0.00	151.36	50.45	148.64
100-552-3150 Law Enforcement Supplies	500	381	0.00	333.79	87.61	47.21
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	4,000	4,000	178.80	1,502.43	37.56	2,497.57
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	230.45	38.41	369.55
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	275.00	15.28	1,525.00
100-552-4251 LEOSE TRAINING	0	5,058	0.00	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	36.66	723.00	49.59	735.00
100-552-4996 K-9 Expense	0	0	0.00	0.00	0.00	0.00
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	13,758	18,816	236.41	8,335.71	44.30	10,480.06
CAPITAL OUTLAY						
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	6,902.61	88,855.44	81.83	19,733.33

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Constable #3

91.67% 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	53,876.16	89.65	6,216.84
100-553-1148 Uniform Allowance	750	750	57.70	692.40	92.32	57.60
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	55,198.56	89.79	6,274.44
EMPLOYEE BENEFITS						
100-553-2010 S. S. & Admn. Cost	5,000	5,000	499.26	3,829.32	76.59	1,170.68
100-553-2030 Retirement	8,000	8,000	909.18	7,175.76	89.70	824.24
100-553-2040 Group Insurance	13,500	13,500	559.50	12,309.00	91.18	1,191.00
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	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	1,967.94	24,321.08	85.94	3,978.92
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	44.97	1,195.69	29.89	2,804.31
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	464.98	996.98	199.40 (	496.98)
100-553-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-553-4211 Communications Costs	600	600	2.00	22.00	3.67	578.00
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	0.00	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	92.45	694.97	34.75	1,305.03
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4547 Software Maint & Subscriptions	1,458	1,458	36.67	1,241.02	85.12	216.98
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	641.07	6,382.24	34.20	12,278.52
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	7,271.51	85,901.88	74.10	30,031.88

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Constable #4

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-554-1101 Elected Officials Salary	60,093	60,093	4,604.80	53,876.16	89.65	6,216.84
100-554-1148 Uniform Allowance	750	750	57.70	692.40	92.32	57.60
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	54,838.56	89.73	6,274.44
EMPLOYEE BENEFITS						
100-554-2010 S. S. & Admn. Cost	4,900	4,900	499.78	3,807.36	77.70	1,092.64
100-554-2030 Retirement	8,000	8,000	909.18	7,128.96	89.11	871.04
100-554-2040 Group Insurance	13,500	13,500	559.50	12,309.00	91.18	1,191.00
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	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	1,968.46	24,245.32	85.98	3,954.68
SERVICES AND SUPPLIES						
100-554-3100 Office Supplies	300	300	86.07	573.31	191.10 (	273.31)
100-554-3150 Law Enforcement Supplies	500	500	758.70	952.83	190.57 (	452.83)
100-554-3301 Fuel & Oil	4,000	4,000	96.18	1,701.27	42.53	2,298.73
100-554-3522 Tires & Tire Repairs	800	800	0.00	0.00	0.00	800.00
100-554-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-554-3751 Machines & Equipment	500	500	0.00	130.57	26.11	369.43
100-554-3753 Furniture & Files	500	500	0.00	371.67	74.33	128.33
100-554-4211 Communications Costs	600	600	20.95	230.45	38.41	369.55
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	0.00	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	36.67	1,241.98	85.18	216.02
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	998.57	7,995.59	38.22	12,926.51
CAPITAL OUTLAY						
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	7,629.53	148,757.63	76.72	45,143.47

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

Sheriff

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-560-1101 Elected Officials Salary	82,748	82,748	6,340.80	74,187.36	89.65	8,560.64
100-560-1104 Deputies Salaries	1,008,709	1,008,709	67,723.68	831,793.12	82.46	176,915.88
100-560-1105 Admin Assistant Salaries	51,387	51,387	3,937.60	46,069.93	89.65	5,317.07
100-560-1106 Supervisory Deputies	842,151	842,151	64,162.23	760,801.26	90.34	81,349.74
100-560-1107 Part-time Salaries	11,900	11,900	896.00	9,800.00	82.35	2,100.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	515,737	515,737	39,718.48	442,686.79	85.84	73,050.21
100-560-1128 Records Clerk	48,192	48,192	3,692.80	43,205.76	89.65	4,986.24
100-560-1129 Animal Control Officer	0	0	0.00	0.00	0.00	0.00
100-560-1200 Longevity Pay	14,130	14,130	0.00	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	94,000	94,000	0.00	82,683.92	87.96	11,316.08
TOTAL SALARIES	2,702,954	2,702,954	186,471.59	2,305,635.64	85.30	397,318.36
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	216,300	216,300	21,406.99	169,300.14	78.27	46,999.86
100-560-2030 Retirement	351,400	351,400	37,481.79	299,489.26	85.23	51,910.74
100-560-2040 Group Insurance	564,000	564,000	22,939.50	489,040.49	86.71	74,959.51
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	33,776.25	75.06	11,223.75
100-560-2060 State Unemployment Ins	13,200	13,200	0.00	8,752.95	66.31	4,447.05
TOTAL EMPLOYEE BENEFITS	1,189,900	1,189,900	81,828.28	1,000,359.09	84.07	189,540.91
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,500	9,500	658.03	6,646.74	69.97	2,853.26
100-560-3150 Law Enforcement Supplies	15,000	15,000	531.00	16,972.57	113.15 (	1,972.57)
100-560-3301 Fuel & Oil	140,000	140,000	3,761.34	164,067.67	117.19 (	24,067.67)
100-560-3311 Deputies Uniforms	8,500	8,500	0.00	8,447.59	99.38	52.41
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	2,560.36	18,737.13	110.22 (	1,737.13)
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	178.17	7,432.77	123.88 (	1,432.77)
100-560-4211 Communications Costs	37,200	37,200	9,335.60	72,079.69	193.76 (	34,879.69)
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	1,230.40	43.94	1,569.60
100-560-4232 Travel & Assoc Dues	16,000	16,000	275.00	17,791.76	111.20 (	1,791.76)
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	16,038	1,081.44	1,811.44	11.29	14,226.60
100-560-4350 Printing & Binding	1,500	1,500	0.00	534.50	35.63	965.50
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	3,208.39	73,782.97	138.45 (	20,489.77)
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	5,662.67	113.25 (	662.67)
100-560-4549 Boat R & M	2,000	2,000	0.00	3,945.36	197.27 (	1,945.36)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Sheriff

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4651 Equipment Rental	4,500	4,500	454.45	4,443.47	98.74	56.53
100-560-4961 Physicals/Testing	1,500	1,500	0.00	275.00	18.33	1,225.00
100-560-4993 VINE Expenses	0	13,928	4,642.81	18,571.30	133.33 (	4,642.81)
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	277.82	2,929.89	58.60	2,070.11
100-560-4997 Animal Control Expenses	19,000	19,000	3,415.16	15,382.00	80.96	3,618.00
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>108.00</u>	<u>4,377.72</u>	<u>144.27</u> (	<u>1,343.32)</u>
TOTAL SERVICES AND SUPPLIES	346,367	400,019	30,487.57	452,898.98	113.22 (	52,879.85)
<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	4,746,264	298,787.44	4,136,686.04	87.16	609,577.54

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

Department of Public Safe

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	51,386	51,386	3,937.60	46,069.48	89.65	5,316.52
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	47,959.48	90.02	5,316.52
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	4,300	4,300	451.86	3,669.05	85.33	630.95
100-562-2030 Retirement	7,000	7,000	767.82	6,234.66	89.07	765.34
100-562-2040 Group Insurance	13,500	13,500	559.50	12,309.00	91.18	1,191.00
100-562-2050 Workers Comp Ins	300	300	0.00	85.00	28.33	215.00
100-562-2060 State Unemployment Ins	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>190.66</u>	<u>63.55</u>	<u>109.34</u>
TOTAL EMPLOYEE BENEFITS	25,400	25,400	1,779.18	22,488.37	88.54	2,911.63
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	38.52	803.84	80.38	196.16
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	1,028.61	1,077.58	59.87	722.42
100-562-3753 Furniture & Files	500	500	0.00	202.98	40.60	297.02
100-562-3760 Radar Equipment	2,700	2,700	75.00	75.00	2.78	2,625.00
100-562-4211 Communications Costs	1,800	1,800	231.85	2,550.35	141.69 (	750.35)
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>1,373.98</u>	<u>5,173.81</u>	<u>54.75</u>	<u>4,276.19</u>
TOTAL Department of Public Safe	88,126	88,126	7,090.76	75,621.66	85.81	12,504.34

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

Corrections 91.67% 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	10,528.00	88.47	1,372.00
100-570-1113 Jailers Salaries	1,604,629	1,604,629	113,904.23	1,363,228.90	84.96	241,400.10
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	59,885.28	89.65	6,910.72
100-570-1128 Records Clerk	0	0	0.00	0.00	0.00	0.00
100-570-1200 Longevity Pay	9,270	9,270	0.00	7,215.00	77.83	2,055.00
100-570-1203 Holiday Pay	<u>62,000</u>	<u>62,000</u>	<u>0.00</u>	<u>59,110.39</u>	<u>95.34</u>	<u>2,889.61</u>
TOTAL SALARIES	1,754,595	1,754,595	119,918.63	1,499,967.57	85.49	254,627.43
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	140,400	140,400	13,615.88	107,472.86	76.55	32,927.14
100-570-2030 Retirement	228,200	228,200	24,193.03	195,073.89	85.48	33,126.11
100-570-2040 Group Insurance	402,900	402,900	16,225.50	353,345.50	87.70	49,554.50
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	27,540.00	72.47	10,460.00
100-570-2060 State Unemployment Ins	<u>8,900</u>	<u>8,900</u>	<u>0.00</u>	<u>5,913.71</u>	<u>66.45</u>	<u>2,986.29</u>
TOTAL EMPLOYEE BENEFITS	818,400	818,400	54,034.41	689,345.96	84.23	129,054.04
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	5,000	5,000	0.00	4,339.92	86.80	660.08
100-570-3150 Law Enforcement Supplies	500	1,800	0.00	3,981.50	221.19 (	2,181.50)
100-570-3312 Jailer Uniforms	8,000	12,500	5,381.84	10,342.55	82.74	2,157.45
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	2,716.24	135.81 (	716.24)
100-570-3314 Food	220,000	220,000	15,459.06	177,690.61	80.77	42,309.39
100-570-3316 Inmate Medical Supplies	6,000	6,000	0.00	1,541.99	25.70	4,458.01
100-570-3317 Inmate Personal Supplies	12,000	7,000	1,583.02	3,032.08	43.32	3,967.92
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	1,836.90	1,836.90	91.85	163.10
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	475.00	2,668.07	29.65	6,331.93
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	450,000	450,000	28,999.41	398,734.32	88.61	51,265.68
100-570-4232 Travel & Assoc Dues	3,600	3,600	1,227.40	6,249.40	173.59 (	2,649.40)
100-570-4233 Prisoner Transportation	5,000	5,500	423.76	6,775.73	123.20 (	1,275.73)
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,000	1,000	0.00	416.90	41.69	583.10
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	852.00	113.60 (	102.00)
100-570-4510 Repairs and Maintenance	37,000	46,036	1,084.16	33,780.06	73.38	12,255.69
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	10,000	10,000	0.00	16,679.72	166.80 (	6,679.72)
100-570-4651 Equipment Rental	6,500	6,500	557.43	5,213.16	80.20	1,286.84
100-570-4961 Physicals/Testing	3,000	1,700	0.00	1,015.00	59.71	685.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>119.84</u>	<u>25,100.61</u>	<u>2,510.06 (</u>	<u>24,100.61)</u>
TOTAL SERVICES AND SUPPLIES	793,850	802,886	57,147.82	709,231.85	88.34	93,653.90

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

100-GENERAL FUND

Corrections 91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	0	350	0.00	0.00	0.00	350.00
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	 231,100.86	 2,898,545.38	 85.85	 477,685.37

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

100-GENERAL FUND
 CSCD-Comm Supervision/Cor

91.67% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Juvenile Probation

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-574-1150 Phone Allowance	3,000	3,000	250.00	2,677.50	89.25	322.50
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>8,800.00</u>	<u>91.67</u>	<u>800.00</u>
TOTAL SALARIES	12,600	12,600	1,050.00	11,477.50	91.09	1,122.50
EMPLOYEE BENEFITS						
100-574-2010 S. S. & Admn. Cost	25,000	25,000	2,475.47	20,583.72	82.33	4,416.28
100-574-2030 Retirement	42,000	42,000	3,509.91	35,056.97	83.47	6,943.03
100-574-2040 Group Insurance	68,000	68,000	2,820.58	57,263.22	84.21	10,736.78
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	1,667.00	64.12	933.00
100-574-2060 State Unemployment Ins	<u>1,700</u>	<u>1,700</u>	<u>0.00</u>	<u>1,102.20</u>	<u>64.84</u>	<u>597.80</u>
TOTAL EMPLOYEE BENEFITS	139,300	139,300	8,805.96	115,673.11	83.04	23,626.89
SERVICES AND SUPPLIES						
100-574-3100 Office Supplies - YS - Oper	4,000	4,000	55.15	2,909.32	72.73	1,090.68
100-574-3160 Electronic Monitoring- YS-Oper	6,000	6,000	414.00	5,967.00	99.45	33.00
100-574-3301 Fuel & Oil - YS - Oper	3,000	3,000	112.29	2,253.59	75.12	746.41
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	0.00	2,544.03	254.40 (	1,544.03)
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	0.00	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	2,629.00	87.63	371.00
100-574-4212 Postage & Box Rent YS-Oper	500	500	0.00	169.05	33.81	330.95
100-574-4232 Travel & Assoc Dues - YS - T&T	7,000	7,000	715.00	8,320.75	118.87 (	1,320.75)
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	8.50	439.00	21.95	1,561.00
100-574-4651 Equipment Rental - YS - Oper	2,000	2,000	349.35	1,708.87	85.44	291.13
100-574-4771 Medical - YS -Oper	500	500	0.00	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	5,250.00	63,363.12	152.68 (	21,863.12)
100-574-4805 Comm-Based Prog - Gen - Oper	0	0	488.97	811.48	0.00 (	811.48)
100-574-4810 Comm-Based Prog - MH	0	0	3,288.00	8,659.50	0.00 (	8,659.50)
100-574-4818 Resid Treatment - PA - Secure	0	0 (	3,782.99)	15,352.01	0.00 (	15,352.01)
100-574-4997 Special Programs	22,000	22,000	0.00	243.06	1.10	21,756.94
100-574-4999 Other - YS - Oper	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>1,544.86</u>	<u>102.99 (</u>	<u>44.86)</u>
TOTAL SERVICES AND SUPPLIES	151,200	151,200	7,137.27	146,592.08	96.95	4,607.92
CAPITAL OUTLAY						
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	16,993.23	304,602.69	91.21	29,357.31

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Health Department

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	40,000	40,000	3,333.33	36,666.63	91.67	3,333.37
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	40,666.63	45.54	48,633.37
<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	40,666.63	45.54	48,633.37

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

100-GENERAL FUND
 Welfare Department

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	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	3,924.00	100.00	0.00
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	375.00	19,200.00	225.88 (	10,700.00)
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>375.00</u>	<u>49,724.00</u>	<u>120.04</u> (	<u>8,300.00)</u>
TOTAL Welfare Department	41,424	41,424	375.00	49,724.00	120.04 (	8,300.00)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Indigent Health Care

91.67% 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	52,191.36	89.65	6,022.64
100-642-1200 Longevity Pay	<u>2,700</u>	<u>2,700</u>	<u>0.00</u>	<u>2,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	60,914	60,914	4,460.80	54,891.36	90.11	6,022.64
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	4,900	4,900	511.00	4,189.59	85.50	710.41
100-642-2030 Retirement	8,000	8,000	869.85	7,135.84	89.20	864.16
100-642-2040 Group Insurance	13,500	13,500	559.50	12,309.00	91.18	1,191.00
100-642-2050 Workers Comp Ins	430	430	0.00	97.00	22.56	333.00
100-642-2060 State Unemployment Ins	<u>310</u>	<u>310</u>	<u>0.00</u>	<u>218.84</u>	<u>70.59</u>	<u>91.16</u>
TOTAL EMPLOYEE BENEFITS	27,140	27,140	1,940.35	23,950.27	88.25	3,189.73
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	7,578.57	15.16	42,421.43
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	73.90	885.75	73.20	324.25
100-642-4212 Postage & Box Rent	100	100	0.00	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	<u>54,860</u>	<u>54,860</u>	<u>73.90</u>	<u>8,735.43</u>	<u>15.92</u>	<u>46,124.57</u>
TOTAL Indigent Health Care	142,914	142,914	6,475.05	87,577.06	61.28	55,336.94

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

On Site Sewage Facilities

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	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: AUGUST 31ST, 2025

100-GENERAL FUND
 Library

91.67% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Lake Hawkins RV Park

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	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	4,320.00	10,407.60	40.50	15,292.40
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	4,320.00	10,407.60	22.49	35,867.40
<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	4,320.00	10,407.60	17.49	49,092.40

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Extension Service

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Admin Assistant Salaries	51,386	51,386	3,937.60	46,069.92	89.65	5,316.08
100-667-1107 Part-time Salaries	4,592	4,592	0.00	0.00	0.00	4,592.00
100-667-1119 County Agent Salaries	23,094	23,094	1,769.60	20,527.36	88.89	2,566.64
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,769.60	20,704.32	89.65	2,389.68
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>360</u>	<u>360</u>	<u>0.00</u>	<u>360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	102,526	102,526	7,476.80	87,661.60	85.50	14,864.40
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	8,250	8,250	858.00	6,706.41	81.29	1,543.59
100-667-2030 Retirement	7,400	7,400	767.82	5,897.77	79.70	1,502.23
100-667-2040 Group Insurance	13,500	13,500	559.50	12,309.00	91.18	1,191.00
100-667-2050 Workers Comp Ins	415	415	0.00	89.00	21.45	326.00
100-667-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>344.93</u>	<u>62.71</u>	<u>205.07</u>
TOTAL EMPLOYEE BENEFITS	30,115	30,115	2,185.32	25,347.11	84.17	4,767.89
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	1,450	1,450	0.00	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	2,446.95	66.13	1,253.05
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	240.00	18.46	1,060.00
100-667-4232 Travel & Assoc Dues	20,750	20,750	938.50	11,279.81	54.36	9,470.19
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	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	1,231.32	68.41	568.68
100-667-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>0.00</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>1,283.89</u>	<u>18,010.97</u>	<u>47.37</u>	<u>20,014.03</u>
TOTAL Extension Service	170,666	170,666	10,946.01	131,019.68	76.77	39,646.32

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
County Lakes #1

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	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>						
100-671-2010 S. S. & Admn. Cost	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-2050 Workers Comp Ins	415	415	0.00	0.00	0.00	415.00
100-671-2060 State Unemployment Ins	100	100	0.00	0.00	0.00	100.00
TOTAL EMPLOYEE BENEFITS	1,515	1,515	0.00	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	0.00	4,110.42	82.21	889.58
100-671-4522 Lake & Ground Maintenance	3,000	3,000	260.74	2,272.41	75.75	727.59
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	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	260.74	6,382.83	43.42	8,317.17
<u>CAPITAL OUTLAY</u>						
100-671-5700 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 County Lakes #1	28,115	28,115	260.74	6,382.83	22.70	21,732.17

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
County Lakes #2

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-672-1107 Temporary Salaries	<u>11,900</u>	<u>11,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,900.00</u>
TOTAL SALARIES	11,900	11,900	0.00	0.00	0.00	11,900.00
EMPLOYEE BENEFITS						
100-672-2010 S. S. & Admn. Cost	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-2050 Workers Comp Ins	415	415	0.00	0.00	0.00	415.00
100-672-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EMPLOYEE BENEFITS	1,515	1,515	0.00	0.00	0.00	1,515.00
SERVICES AND SUPPLIES						
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	376.91	2,507.19	83.57	492.81
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	1,035.00	10,204.24	127.55 (	2,204.24)
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,250</u>	<u>14,250</u>	<u>1,411.91</u>	<u>12,711.43</u>	<u>89.20</u>	<u>1,538.57</u>
TOTAL County Lakes #2	27,665	27,665	1,411.91	12,711.43	45.95	14,953.57

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
County Lakes #3

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	11,900	11,900	539.00	6,209.00	52.18	5,691.00
TOTAL SALARIES	11,900	11,900	539.00	6,209.00	52.18	5,691.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	1,000	1,000	60.50	475.04	47.50	524.96
100-673-2030 Retirement	1,600	1,600	102.83	807.17	50.45	792.83
100-673-2050 Workers Comp Ins	415	415	0.00	140.00	33.73	275.00
100-673-2060 State Unemployment Ins	100	100	0.00	20.97	20.97	79.03
TOTAL EMPLOYEE BENEFITS	3,115	3,115	163.33	1,443.18	46.33	1,671.82
<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	160.49	896.33	52.73	803.67
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	7,200	7,200	0.00	9,744.01	135.33	(2,544.01)
100-673-4541 Vehicle R & M	700	700	0.00	597.25	85.32	102.75
100-673-4999 Other	100	100	73.65	118.30	118.30	(18.30)
TOTAL SERVICES AND SUPPLIES	11,300	11,300	234.14	11,355.89	100.49	(55.89)
TOTAL County Lakes #3	26,315	26,315	936.47	19,008.07	72.23	7,306.93

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
County Lakes #4

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	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>						
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	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>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	262.44	1,803.55	90.18	196.45
100-674-4522 Lake & Ground Maintenance	8,100	8,100	602.00	8,037.97	99.23	62.03
100-674-4541 Vehicle R & M	400	400	0.00	400.00	100.00	0.00
100-674-4999 Other	2,000	2,000	0.00	528.00	26.40	1,472.00
TOTAL SERVICES AND SUPPLIES	12,900	12,900	864.44	10,769.52	83.48	2,130.48
TOTAL County Lakes #4	12,900	12,900	864.44	10,769.52	83.48	2,130.48

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
Other

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
EMPLOYEE BENEFITS						
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	200,000.00	450,000.00	100.00	0.00
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	200,000.00	550,000.00	93.89	35,814.00
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	68,300	68,300	10,833.32	65,000.00	95.17	3,300.00
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	16.00	0.03	57,791.00
100-695-4521 Airport RAMP Grant Reimb	0	97,331	0.00	97,330.99	100.00	0.00
100-695-4911 County Organizations	19,500	19,500	3,500.00	12,045.00	61.77	7,455.00
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	4,062.00	52,762.68	100.88	(462.68)
TOTAL SERVICES AND SUPPLIES	568,907	666,238	18,395.32	227,154.67	34.10	439,083.32
TOTAL Other	1,205,721	1,303,052	218,395.32	777,154.67	59.64	525,897.32
TOTAL EXPENDITURES	28,157,156	28,797,192	2,148,328.36	22,509,457.13	78.17	6,287,735.13

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

200-ROAD AND BRIDGE
Road & Bridge Prec #1

91.67% 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	74,187.36	89.65	8,560.64
200-611-1103 Labor Salaries	591,865	591,865	45,353.60	457,483.65	77.30	134,381.35
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>7,470</u>	<u>7,470</u>	<u>0.00</u>	<u>7,320.00</u>	<u>97.99</u>	<u>150.00</u>
TOTAL SALARIES	682,083	682,083	51,694.40	538,991.01	79.02	143,091.99
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	55,000	55,000	5,669.61	39,512.63	71.84	15,487.37
200-611-2030 Retirement	89,300	89,300	9,962.96	70,375.66	78.81	18,924.34
200-611-2040 Group Insurance	161,200	161,200	6,714.00	129,456.61	80.31	31,743.39
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	10,788.00	41.49	15,212.00
200-611-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>0.00</u>	<u>1,785.62</u>	<u>58.54</u>	<u>1,264.38</u>
TOTAL EMPLOYEE BENEFITS	334,550	334,550	22,346.57	251,918.52	75.30	82,631.48
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	90,000	90,000	11,359.71	83,093.72	92.33	6,906.28
200-611-3522 Tires & Tire Repair	16,500	16,500	0.00	22,851.26	138.49 (	6,351.26)
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	50,000	0.00	15,875.00	31.75	34,125.00
200-611-3552 Road Oil	508,500	1,325,051	71,495.79	279,789.26	21.12	1,045,262.11
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	200.00	39,218.35	196.09 (	19,218.35)
200-611-3599 General Maintenance	4,500	4,500	49.98	10,911.61	242.48 (	6,411.61)
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	1,843.17	115.20 (	243.17)
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	909.41	3,576.80	119.23 (	576.80)
200-611-4540 Equipment R & M	75,000	75,074	4,187.36	62,771.65	83.61	12,302.35
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	19,661.43	44,000.00	0.00 (	44,000.00)
200-611-4961 Physicals/Testing	500	500	0.00	616.61	123.32 (	116.61)
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	107,957.04	875,446.30	46.14	1,021,779.07
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>373,417.17</u>	<u>1,600,394.61</u>	<u>79.39</u>	<u>415,595.61</u>
TOTAL CAPITAL OUTLAY	<u>353,050</u>	<u>2,015,990</u>	<u>373,417.17</u>	<u>1,600,394.61</u>	<u>79.39</u>	<u>415,595.61</u>
TOTAL Road & Bridge Prec #1	2,450,283	4,929,849	555,415.18	3,266,750.44	66.26	1,663,098.15

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

200-ROAD AND BRIDGE
Road & Bridge Prec #2

91.67% 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	74,187.36	89.65	8,560.64
200-612-1103 Labor Salaries	378,806	378,806	28,571.20	334,269.35	88.24	44,536.65
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	421,326.71	88.81	53,097.29
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	38,400	38,400	3,919.70	31,249.81	81.38	7,150.19
200-612-2030 Retirement	62,300	62,300	6,821.61	54,872.01	88.08	7,427.99
200-612-2040 Group Insurance	107,500	107,500	4,476.00	98,472.00	91.60	9,028.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	5,438.00	27.19	14,562.00
200-612-2060 State Unemployment Ins	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>1,356.20</u>	<u>67.81</u>	<u>643.80</u>
TOTAL EMPLOYEE BENEFITS	230,200	230,200	15,217.31	191,388.02	83.14	38,811.98
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	60,000	60,000	12,976.61	67,281.01	112.14 (	7,281.01)
200-612-3522 Tires & Tire Repair	10,000	10,000	1,966.44	13,435.30	134.35 (	3,435.30)
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	112,468.78	239,274.79	80.23	58,975.21
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	1,133.78	37.79	1,866.22
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	942.38	18.85	4,057.62
200-612-3599 General Maintenance	11,000	11,000	52.71	990.78	9.01	10,009.22
200-612-3700 Equipment	4,600	4,600	379.99	2,869.97	62.39	1,730.03
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	11.00	1.10	989.00
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	449.99	3,529.22	88.23	470.78
200-612-4540 Equipment R & M	40,000	40,000	13,707.05	90,141.84	225.35 (	50,141.84)
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>35.00</u>	<u>2,649.10</u>	<u>220.76 (</u>	<u>1,449.10)</u>
TOTAL SERVICES AND SUPPLIES	751,678	751,678	142,037.57	757,480.90	100.77 (	5,802.90)
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	181,375	747,456	0.00	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>0.00</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	192,166.88	1,484,135.63	67.35	719,622.65

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

200-ROAD AND BRIDGE
Road & Bridge Prec #3

91.67% 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	74,187.36	89.65	8,560.64
200-613-1103 Labor Salaries	432,071	432,071	32,445.58	383,077.13	88.66	48,993.87
200-613-1107 Temporary Salaries	27,356	27,356	630.00	20,048.00	73.29	7,308.00
200-613-1200 Longevity Pay	<u>6,750</u>	<u>6,750</u>	<u>0.00</u>	<u>6,750.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	548,925	548,925	39,416.38	484,062.49	88.18	64,862.51
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	44,200	44,200	4,358.32	34,567.15	78.21	9,632.85
200-613-2030 Retirement	68,300	68,300	7,634.48	60,445.58	88.50	7,854.42
200-613-2040 Group Insurance	120,900	120,900	5,035.50	110,835.00	91.67	10,065.00
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	9,973.00	49.87	10,027.00
200-613-2060 State Unemployment Ins	<u>2,400</u>	<u>2,400</u>	<u>0.00</u>	<u>1,607.72</u>	<u>66.99</u>	<u>792.28</u>
TOTAL EMPLOYEE BENEFITS	255,800	255,800	17,028.30	217,428.45	85.00	38,371.55
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	78,000	78,000	8,713.11	53,711.41	68.86	24,288.59
200-613-3522 Tires & Tire Repair	14,100	14,100	775.98	11,733.72	83.22	2,366.28
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	2,171.38	15,933.99	53.11	14,066.01
200-613-3552 Road Oil	313,450	941,792	2,445.37	58,681.98	6.23	883,109.91
200-613-3553 Hot Mix Asphalt	300,000	300,000	0.00	301,517.15	100.51 (	1,517.15)
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	31,096	855.00	21,669.18	69.68	9,426.82
200-613-3599 General Maintenance	4,400	4,400	56.96	4,143.93	94.18	256.07
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	85.35	1,253.59	83.57	246.41
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	525.33	3,030.60	101.02 (	30.60)
200-613-4540 Equipment R & M	70,000	70,000	11,641.92	110,792.96	158.28 (	40,792.96)
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0 (	2,338.59)	600.00	0.00 (	600.00)
200-613-4961 Physicals/Testing	400	400	0.00	267.04	66.76	132.96
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	1,490,738	24,931.81	590,452.22	39.61	900,285.67
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	214,450	641,065	92,166.52	506,623.68	79.03	134,441.72
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>92,166.52</u>	<u>506,623.68</u>	<u>79.03</u>	<u>134,441.72</u>
TOTAL Road & Bridge Prec #3	1,880,475	2,936,528	173,543.01	1,798,566.84	61.25	1,137,961.45

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

200-ROAD AND BRIDGE
Road & Bridge Prec #4

91.67% 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	72,919.20	88.12	9,828.80
200-614-1103 Labor Salaries	591,865	591,865	45,314.25	520,605.75	87.96	71,259.25
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	51,655.05	605,614.95	88.26	80,518.05
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	55,300	55,300	5,581.36	42,677.13	77.17	12,622.87
200-614-2030 Retirement	89,800	89,800	10,085.27	78,777.58	87.84	10,922.42
200-614-2040 Group Insurance	161,200	161,200	6,714.00	145,470.00	90.24	15,730.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	10,716.00	41.22	15,284.00
200-614-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>0.00</u>	<u>2,083.17</u>	<u>68.30</u>	<u>966.83</u>
TOTAL EMPLOYEE BENEFITS	335,350	335,350	22,380.63	279,823.88	83.44	55,526.12
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	90,000	90,000	19,620.69	78,572.18	87.30	11,427.82
200-614-3522 Tires & Tire Repair	18,000	18,000	3,403.00	12,839.20	71.33	5,160.80
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	7,645.88	36,131.74	68.82	16,368.26
200-614-3552 Road Oil	458,250	796,515	98,342.01	660,519.16	82.93	135,995.52
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	0.00	3,027.71	10.09	26,972.29
200-614-3599 General Maintenance	15,000	15,000	0.00	413.16	2.75	14,586.84
200-614-3700 Equipment	3,000	3,000	0.00	1,355.10	45.17	1,644.90
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	1,704.67	68.19	795.33
200-614-4232 Travel & Assoc Dues	6,600	6,600	0.00	3,753.41	56.87	2,846.59
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	637.40	3,317.60	82.94	682.40
200-614-4540 Equipment R & M	85,000	85,000	1,150.23	87,596.70	103.05	(2,596.70)
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	480.12	120.03	(80.12)
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>105.65</u>	<u>4.31</u>	<u>2,344.35</u>
TOTAL SERVICES AND SUPPLIES	1,134,750	1,473,015	130,954.18	1,193,102.09	81.00	279,912.59
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	0.00	370,039.96	27.01	999,803.82
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>316,825</u>	<u>1,369,844</u>	<u>0.00</u>	<u>370,039.96</u>	<u>27.01</u>	<u>999,803.82</u>
TOTAL Road & Bridge Prec #4	2,473,058	3,864,341	204,989.86	2,448,580.88	63.36	1,415,760.58
TOTAL EXPENDITURES	8,441,493	13,934,477	1,126,114.93	8,998,033.79	64.57	4,936,442.83

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

230-CO CLRK RECORDS MGMT&PRES
COUNTY CLERK

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	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	0.00	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	0.00	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	0.00	36,233.00	8.58	386,041.00
TOTAL EXPENDITURES	422,274	422,274	0.00	36,233.00	8.58	386,041.00

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

231-GENERAL RECORDS MGMT FUN
COUNTY CLERK

91.67% OF YEAR COMP.

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

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

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

231-GENERAL RECORDS MGMT FUN
DISTRICT CLERK

91.67% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

231-GENERAL RECORDS MGMT FUN
COUNTY AUDITOR

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

231-GENERAL RECORDS MGMT FUN
COUNTY TREASURER

91.67% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

232-CNTY CLRK RECORDS ARCHIVE
COUNTY CLERK

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
232-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
232-403-4956 Records Preservation	<u>200,000</u>	<u>200,000</u>	<u>0.00</u>	<u>46,007.32</u>	<u>23.00</u>	<u>153,992.68</u>
TOTAL SERVICES AND SUPPLIES	200,000	200,000	0.00	46,007.32	23.00	153,992.68
<u>CAPITAL OUTLAY</u>						
232-403-5700 Capitalized Equipment	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL CAPITAL OUTLAY	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL COUNTY CLERK	219,000	219,000	0.00	46,007.32	21.01	172,992.68
TOTAL EXPENDITURES	<u>219,000</u>	<u>219,000</u>	<u>0.00</u>	<u>46,007.32</u>	<u>21.01</u>	<u>172,992.68</u>

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

233-SHERIFF FORFEITURE FUND
SHERIFF

91.67% OF YEAR COMP.

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

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

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

91.67% OF YEAR COMP.

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

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

234-COURTHOUSE SECURITY
COURTHOUSE SECURITY

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
234-540-1108 District Crt Bailiff Salaries	25,000	25,000	2,083.00	22,917.00	91.67	2,083.00
TOTAL SALARIES	25,000	25,000	2,083.00	22,917.00	91.67	2,083.00
<u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	2,000	2,000	99.95	1,917.45	95.87	82.55
TOTAL SERVICES AND SUPPLIES	6,000	6,000	99.95	1,917.45	31.96	4,082.55
TOTAL COURTHOUSE SECURITY	31,000	31,000	2,182.95	24,834.45	80.11	6,165.55
TOTAL EXPENDITURES	31,000	31,000	2,182.95	24,834.45	80.11	6,165.55

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

235-HOTEL/MOTEL TAX FUND
ECONOMIC DEVELOPMENT

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
235-410-3100 Office Supplies	600	600	0.00	308.99	51.50	291.01
235-410-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
235-410-4110 Administrative Expense	6,000	6,000	0.00	750.00	12.50	5,250.00
235-410-4211 Communications Costs	1,900	1,900	202.50	1,717.76	90.41	182.24
235-410-4212 Postage & Box Rent	150	150	0.00	42.00	28.00	108.00
235-410-4232 Travel and Association Dues	4,000	4,000	0.00	3,164.47	79.11	835.53
235-410-4310 Advt & Legal Notices	130,000	130,000	1,387.68	81,439.80	62.65	48,560.20
235-410-4320 Tourism Projects & Promotion	150,000	150,000	4,500.00	132,554.48	88.37	17,445.52
235-410-4350 Printing & Binding	1,000	1,000	0.00	34.50	3.45	965.50
235-410-4651 Equipment Rental	<u>1,400</u>	<u>1,400</u>	<u>83.50</u>	<u>797.66</u>	<u>56.98</u>	<u>602.34</u>
TOTAL SERVICES AND SUPPLIES	295,050	295,050	6,173.68	220,809.66	74.84	74,240.34
<u>CAPITAL OUTLAY</u>						
235-410-5742 Capitalized Computer Software	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL CAPITAL OUTLAY	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL ECONOMIC DEVELOPMENT	303,050	303,050	6,173.68	220,809.66	72.86	82,240.34
TOTAL EXPENDITURES	<u>303,050</u>	<u>303,050</u>	<u>6,173.68</u>	<u>220,809.66</u>	<u>72.86</u>	<u>82,240.34</u>

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

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #1

91.67% OF YEAR COMP.

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

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

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #2

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	2,000	2,000	0.00	0.00	0.00	2,000.00
239-452-4211 Communications Costs	2,800	2,800	214.00	2,354.00	84.07	446.00
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>2,354.00</u>	<u>26.75</u>	<u>6,446.00</u>
 TOTAL JUSTICE OF THE PEACE #2	 8,800	 8,800	 214.00	 2,354.00	 26.75	 6,446.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #3

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-3742 Computer Software	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4211 Communications Costs	2,400	2,400	191.50	2,106.50	87.77	293.50
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>2,106.50</u>	<u>31.44</u>	<u>4,593.50</u>
TOTAL JUSTICE OF THE PEACE #3	6,700	6,700	191.50	2,106.50	31.44	4,593.50

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

240-DIST CLERK RECORDS MGMT
DISTRICT CLERK

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
240-450-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
240-450-1107 Part-Time Salaries	<u>10,400</u>	<u>10,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,400.00</u>
TOTAL SALARIES	10,400	10,400	0.00	0.00	0.00	10,400.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	850	850	0.00	0.00	0.00	850.00
240-450-2030 Retirement	1,360	1,360	0.00	0.00	0.00	1,360.00
240-450-2050 Workers Comp Ins	100	100	0.00	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	0.00	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	0.00	16.00	0.10	15,254.00
TOTAL EXPENDITURES	<u>15,270</u>	<u>15,270</u>	<u>0.00</u>	<u>16.00</u>	<u>0.10</u>	<u>15,254.00</u>

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

241-JP BUILDING SECURITY FUND
BUILDINGS & GROUNDS

91.67% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

281-CSCD
GENERAL OPERATING 91.67% 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	5,633.36	74,168.55	96.12	2,993.45
281-571-1107 Part-Time/Temporary Salaries	0	2,000	800.00	1,520.00	76.00	480.00
281-571-1151 Chief Probation Officer	84,655	88,872	6,811.38	86,845.10	97.72	2,026.90
281-571-1152 Probation Officer	198,084	213,857	16,073.30	203,713.25	95.26	10,143.75
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	2,454.43	95.13	125.57
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>6,847.50</u>	<u>81.81</u>	<u>1,522.50</u>
TOTAL SALARIES	366,793	397,783	29,516.50	375,687.93	94.45	22,095.07
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	28,060	30,048	3,352.23	28,263.01	94.06	1,784.99
281-571-2030 Retirement	47,683	51,062	5,739.28	48,930.98	95.83	2,131.02
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,724	1,846	0.00	1,883.36	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	9,091.51	79,077.35	95.32	3,878.65
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	241,074	331,053	0.00	5,079.85	1.53	325,973.15
281-571-3150 Urinalysis Testing	10,000	10,000	120.21	816.46	8.16	9,183.54
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	22,800.00	100.00	0.00
281-571-4181 Independent Auditor	7,000	7,000	0.00	0.00	0.00	7,000.00
281-571-4186 Fiscal Services Fee	1,704	1,972	0.00	0.00	0.00	1,972.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	0.00	1,139.75	28.49	2,860.25
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	897.38	11.22	7,102.62
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-4358 Books & Periodicals	500	500	0.00	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	347.33	3,809.68	76.19	1,190.32
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	550.00	2,200.00	100.00	0.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>89.30</u>	<u>0.00</u>	<u>(89.30)</u>
TOTAL SERVICES AND SUPPLIES	330,378	420,625	2,917.54	48,201.56	11.46	372,423.44

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

281-CSCD

GENERAL OPERATING

91.67% 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	41,525.55	502,966.84	55.80	398,397.16

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

290-JUVENILE PROBATION FUND
RISK

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

290-JUVENILE PROBATION FUND
JUVENILE PROBATION "A"

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1104 Adm Asst-Basic-Court Intake	40,549	40,549	2,843.40	40,548.50	100.00	0.00
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	217,714	17,057.69	217,714.20	100.00	0.00
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>(1,170.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	268,533	258,263	18,731.09	258,262.70	100.00	0.00
SERVICES AND SUPPLIES						
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	(150.00)	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	4,371	0.00	4,370.52	100.00	0.00
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	0	(488.97)	0.00	0.00	0.00
290-575-4810 C.Based - MH - Ext.	10,000	9,840	0.00	9,840.00	100.00	0.00
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	35,763	26,462.78	35,762.78	100.00	0.00
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>69,973</u>	<u>25,823.81</u>	<u>69,973.30</u>	<u>100.00</u>	<u>0.00</u>
TOTAL JUVENILE PROBATION "A"	328,236	328,236	44,554.90	328,236.00	100.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

290-JUVENILE PROBATION FUND
MENTAL HEALTH SVC "N"

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
SERVICES AND SUPPLIES						
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: AUGUST 31ST, 2025

290-JUVENILE PROBATION FUND
JUVENILE PROBATIONS

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

290-JUVENILE PROBATION FUND
TITLE IVE FUNDING

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

290-JUVENILE PROBATION FUND
JPD SALARY ADJUSTMENT

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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>7,687.88</u>	<u>33,142.88</u>	<u>97.62</u>	<u>809.62</u>
TOTAL SALARIES	33,953	33,953	7,687.88	33,142.88	97.62	809.62
EMPLOYEE BENEFITS						
290-579-2030 Retirement	<u>0</u>	<u>0</u>	<u>809.62</u>	<u>809.62</u>	<u>0.00</u>	<u>(809.62)</u>
TOTAL EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>809.62</u>	<u>809.62</u>	<u>0.00</u>	<u>(809.62)</u>
TOTAL JPD SALARY ADJUSTMENT	33,953	33,953	8,497.50	33,952.50	100.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

290-JUVENILE PROBATION FUND
INTENSIVE COMM-BASED PROG

100.00% OF YEAR COMP.

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

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

290-JUVENILE PROBATION FUND
GRANT H

100.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
SECURE FELONY "L"

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM
Emergency Management

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
401-545-1104 First Responders Salaries	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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM
Fouke Water

91.67% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM
 Sharon Wtr #7214491

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>475.00</u>	<u>2,375.00</u>	<u>0.00</u>	<u>(2,375.00)</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>475.00</u>	<u>2,375.00</u>	<u>0.00</u>	<u>(2,375.00)</u>
 TOTAL Sharon Wtr #7214491	 0	 0	 475.00	 2,375.00	 0.00	 (2,375.00)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM
Sharon Wtr STEP #7214016

91.67% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM
 Ramey Water Supply #72752

91.67% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

402-AMERICAN RESCUE PLAN
General Elections

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
402-492-1920 Election Personnel Comp	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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

405-RURAL LAW ENFORCEMENT GR
District Attorney

91.67% 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	105,344.44	0.00 (	105,344.44)
405-476-1106 Investigator Salaries	0	0	766.28	8,582.34	0.00 (	8,582.34)
405-476-1130 Victim Services Coord Salaries	<u>0</u>	<u>0</u>	<u>766.28</u>	<u>8,965.48</u>	<u>0.00</u> (	<u>8,965.48</u>)
TOTAL SALARIES	0	0	10,536.38	122,892.26	0.00 (	122,892.26)
EMPLOYEE BENEFITS						
405-476-2010 S. S. & Admn. Cost	0	0	1,185.92	9,940.15	0.00 (	9,940.15)
405-476-2030 Retirement	0	0	2,054.67	17,093.75	0.00 (	17,093.75)
405-476-2040 Group Insurance	0	0	763.85	16,348.61	0.00 (	16,348.61)
405-476-2050 Workers' Comp Ins.	0	0	0.00	0.00	0.00	0.00
405-476-2060 State Unemployment Ins.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>527.86</u>	<u>0.00</u> (	<u>527.86</u>)
TOTAL EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>4,004.44</u>	<u>43,910.37</u>	<u>0.00</u> (	<u>43,910.37</u>)
TOTAL District Attorney	0	0	14,540.82	166,802.63	0.00 (	166,802.63)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: AUGUST 31ST, 2025

405-RURAL LAW ENFORCEMENT GR
Sheriff

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
405-560-1104 Deputies Salaries	0	0	0.00	24,474.68	0.00	(24,474.68)
TOTAL SALARIES	0	0	0.00	24,474.68	0.00	(24,474.68)
<u>EMPLOYEE BENEFITS</u>						
405-560-2010 S.S. & Admn. Cost	0	0	0.00	1,861.30	0.00	(1,861.30)
405-560-2030 Retirement	0	0	0.00	3,181.70	0.00	(3,181.70)
405-560-2040 Group Insurance	0	0	0.00	5,035.50	0.00	(5,035.50)
405-560-2050 Workers Comp Ins	0	0	0.00	520.50	0.00	(520.50)
405-560-2060 State Unemployment Ins	0	0	0.00	122.38	0.00	(122.38)
TOTAL EMPLOYEE BENEFITS	0	0	0.00	10,721.38	0.00	(10,721.38)
<u>SERVICES AND SUPPLIES</u>						
405-560-3150 Law Enforcement Supplies	0	0	14,187.60	51,210.35	0.00	(51,210.35)
405-560-3730 Radio Equipment	0	0	15,640.25	52,063.61	0.00	(52,063.61)
405-560-3751 Machines & Equipment	0	0	0.00	26,048.75	0.00	(26,048.75)
TOTAL SERVICES AND SUPPLIES	0	0	29,827.85	129,322.71	0.00	(129,322.71)
<u>CAPITAL OUTLAY</u>						
405-560-5712 Vehicles	0	0	70,130.00	197,078.95	0.00	(197,078.95)
TOTAL CAPITAL OUTLAY	0	0	70,130.00	197,078.95	0.00	(197,078.95)
TOTAL Sheriff	0	0	99,957.85	361,597.72	0.00	(361,597.72)
TOTAL EXPENDITURES	0	0	114,498.67	528,400.35	0.00	(528,400.35)

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

960-GENERAL FIXED ASSETS

91.67% OF YEAR COMP.

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