

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

County Judge 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-402-1101 Elected Officials Salary	82,748	82,748	8,560.08	82,747.44	100.00	0.56
100-402-1105 Admin Assistant Salaries	48,192	48,192	4,985.28	48,190.15	100.00	1.85
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	5,713.21	55,227.70	100.00	0.30
100-402-1149 Travel Allowance	3,012	3,012	311.40	3,011.29	99.98	0.71
100-402-1150 Phone Allowance	1,080	1,080	90.00	1,080.00	100.00	0.00
100-402-1190 State Salary Supplement	25,200	25,200	1,837.50	25,725.00	102.08 (	525.00)
100-402-1200 Longevity Pay	<u>720</u>	<u>720</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	217,180	217,180	21,497.47	216,701.58	99.78	478.42
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	17,100	17,100	1,698.32	16,560.15	96.84	539.85
100-402-2030 Retirement	27,700	27,700	2,897.05	28,273.51	102.07 (	573.51)
100-402-2040 Group Insurance	40,400	40,400	3,310.84	39,773.62	98.45	626.38
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>153.09</u>	<u>511.18</u>	<u>92.94</u>	<u>38.82</u>
TOTAL EMPLOYEE BENEFITS	86,750	86,750	8,059.30	85,425.46	98.47	1,324.54
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	172.82	1,360.74	68.04	639.26
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	439.00	439.00	109.75 (	39.00)
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	297.68	1,784.91	89.25	215.09
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>909.50</u>	<u>9,074.72</u>	<u>57.62</u>	<u>6,675.28</u>
TOTAL County Judge	319,680	319,680	30,466.27	311,201.76	97.35	8,478.24

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

County Clerk 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>						
100-403-1101 Elected Officials Salary	82,748	82,748	8,560.08	82,747.44	100.00	0.56
100-403-1104 Deputies Salaries	305,768	305,768	31,631.06	305,716.98	99.98	51.02
100-403-1107 Part-time Salaries	5,110	5,110	(2,254.00)	5,109.50	99.99	0.50
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	37,937.14	404,103.92	99.99	52.08
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	32,500	32,500	2,768.82	29,313.23	90.19	3,186.77
100-403-2030 Retirement	52,700	52,700	4,848.08	51,763.07	98.22	936.93
100-403-2040 Group Insurance	94,100	94,100	7,833.00	93,996.00	99.89	104.00
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>457.94</u>	<u>1,588.52</u>	<u>198.57</u>	<u>(788.52)</u>
TOTAL EMPLOYEE BENEFITS	181,900	181,900	15,907.84	177,302.82	97.47	4,597.18
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	4,700	4,700	657.27	4,135.74	87.99	564.26
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	389.79	2,161.23	90.05	238.77
100-403-4212 Postage & Box Rent	5,800	5,800	506.89	5,577.26	96.16	222.74
100-403-4232 Travel & Assoc Dues	5,900	5,900	1,542.34	5,947.41	100.80	(47.41)
100-403-4350 Printing & Binding	5,100	5,100	427.41	4,057.33	79.56	1,042.67
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	569.49	63,239.93	99.59	260.07
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>4,093.19</u>	<u>85,523.90</u>	<u>95.64</u>	<u>3,901.10</u>
TOTAL County Clerk	675,481	675,481	57,938.17	666,930.64	98.73	8,550.36

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Veterans Service

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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	4,138.56	38,779.84	96.93	1,227.16
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	4,138.56	38,779.84	96.93	1,227.16
EMPLOYEE BENEFITS						
100-405-2010 S. S. & Admn. Cost	3,300	3,300	316.28	2,962.50	89.77	337.50
100-405-2030 Retirement	5,300	5,300	538.00	5,041.30	95.12	258.70
100-405-2040 Group Insurance	13,500	13,500	1,119.00	13,428.00	99.47	72.00
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>59.20</u>	<u>194.16</u>	<u>77.66</u>	<u>55.84</u>
TOTAL EMPLOYEE BENEFITS	22,650	22,650	2,032.48	21,681.96	95.73	968.04
SERVICES AND SUPPLIES						
100-405-3100 Office Supplies	800	800	0.00	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	251.40	41.90	348.60
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	0.00	1,355.61	51.16	1,294.39
100-405-4350 Printing & Binding	900	900	468.95	1,274.11	141.57 (	374.11)
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>489.90</u>	<u>5,338.65</u>	<u>94.49</u>	<u>311.35</u>
TOTAL Veterans Service	68,307	68,307	6,660.94	65,800.45	96.33	2,506.55

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Non Departmental

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>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	0.00	7,711.79	154.24	(2,711.79)
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>384,500</u>	<u>0.00</u>	<u>362,567.79</u>	<u>94.30</u>	<u>21,932.21</u>
TOTAL Non Departmental	384,500	384,500	0.00	362,567.79	94.30	21,932.21

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Economic Development

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-410-1107 Part-time Salaries	17,500	17,500	1,876.00	16,338.00	93.36	1,162.00
100-410-1122 Executive Director	64,541	64,541	6,676.56	64,390.93	99.77	150.07
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	8,552.56	80,818.93	98.40	1,312.07
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	6,600	6,600	653.87	6,177.90	93.60	422.10
100-410-2030 Retirement	10,700	10,700	1,111.82	10,506.36	98.19	193.64
100-410-2040 Group Insurance	13,500	13,500	1,119.00	13,428.00	99.47	72.00
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>121.17</u>	<u>404.68</u>	<u>96.35</u>	<u>15.32</u>
TOTAL EMPLOYEE BENEFITS	31,720	31,720	3,005.86	30,647.94	96.62	1,072.06
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	650	650	0.00	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	100.33	1,658.16	78.96	441.84
100-410-4212 Postage & Box Rent	150	150	55.10	97.10	64.73	52.90
100-410-4232 Travel & Assoc Dues	4,500	4,500	0.00	3,335.47	74.12	1,164.53
100-410-4310 Advt & Legal Notices	5,000	5,000	272.50	4,313.58	86.27	686.42
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	201.53	999.21	71.37	400.79
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	150,000	0.00	176,475.49	117.65	(26,475.49)
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>220,380</u>	<u>629.46</u>	<u>208,019.47</u>	<u>94.39</u>	<u>12,360.53</u>
TOTAL Economic Development	334,231	334,231	12,187.88	319,486.34	95.59	14,744.66

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Commissioners' Office

100.00% 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	11,111.04	106,528.70	99.18	879.30
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	11,111.04	107,158.70	99.19	879.30
EMPLOYEE BENEFITS						
100-420-2010 S. S. & Admin. Cost	8,700	8,700	821.00	7,849.82	90.23	850.18
100-420-2030 Retirement	14,100	14,100	1,444.42	13,930.49	98.80	169.51
100-420-2040 Group Insurance	26,900	26,900	2,238.00	26,856.00	99.84	44.00
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>158.97</u>	<u>536.56</u>	<u>95.81</u>	<u>23.44</u>
TOTAL EMPLOYEE BENEFITS	50,660	50,660	4,662.39	49,343.87	97.40	1,316.13
SERVICES AND SUPPLIES						
100-420-3100 Office Supplies	3,000	3,000	103.57	2,589.72	86.32	410.28
100-420-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-420-3753 Furniture & Files	2,000	2,000	0.00	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	31.90	2,981.05	99.37	18.95
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	341.19	1,820.29	121.35 (	320.29)
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</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>476.66</u>	<u>10,679.95</u>	<u>71.44</u>	<u>4,270.05</u>
TOTAL Commissioners' Office	173,648	173,648	16,250.09	167,182.52	96.28	6,465.48

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

County Court 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>						
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>800.00</u>	<u>3,926.00</u>	<u>196.30</u>	<u>(1,926.00)</u>
TOTAL SALARIES	9,000	9,000	800.00	5,559.86	61.78	3,440.14
<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	350.00	2,398.70	23.99	7,601.30
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>63,500</u>	<u>63,500</u>	<u>3,149.50</u>	<u>39,099.50</u>	<u>61.57</u>	<u>24,400.50</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>3,499.50</u>	<u>41,498.20</u>	<u>56.46</u>	<u>32,001.80</u>
TOTAL County Court	83,090	83,090	4,299.50	47,191.23	56.80	35,898.77

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
District Court

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>						
100-435-1101 Elected Officials Salary	10,044	10,044	1,038.96	10,043.28	99.99	0.72
100-435-1107 Part-time Salaries	13,104	13,104	2,478.00	18,676.00	142.52 (	5,572.00)
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	425.00	6,225.00	77.81	1,775.00
100-435-1110 Court Reporter Salaries	92,979	92,979	9,346.32	90,313.84	97.13	2,665.16
100-435-1111 Court Administrator Salaries	55,228	55,228	5,713.20	55,227.11	100.00	0.89
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	2,494.00	13,818.00	138.18 (	3,818.00)
100-435-1804 Petit Jurors Comp	<u>30,000</u>	<u>30,000</u>	<u>1,392.00</u>	<u>22,204.00</u>	<u>74.01</u>	<u>7,796.00</u>
TOTAL SALARIES	219,895	219,895	22,887.48	217,047.23	98.70	2,847.77
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	14,500	14,500	1,414.93	13,674.48	94.31	825.52
100-435-2030 Retirement	21,100	21,100	2,279.89	21,388.40	101.37 (	288.40)
100-435-2040 Group Insurance	26,900	26,900	2,238.00	26,856.00	99.84	44.00
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>232.57</u>	<u>847.61</u>	<u>99.72</u>	<u>2.39</u>
TOTAL EMPLOYEE BENEFITS	64,150	64,150	6,165.39	63,024.49	98.25	1,125.51
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	51.45	763.72	25.46	2,236.28
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	4,292.45	59,539.43	119.08 (	9,539.43)
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	4,604.00	125,430.92	78.39	34,569.08
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	0.00	10,275.00	51.38	9,725.00
100-435-4128 Attorney Fees - Adult Felony	125,000	125,000	12,618.75	150,815.17	120.65 (	25,815.17)
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	675.00	4,175.00	119.29 (	675.00)
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	52.54	374.72	24.98	1,125.28
100-435-4232 Travel & Assoc Dues	4,200	4,200	2,740.47	4,994.17	118.91 (	794.17)
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	314.00	810.00	81.00	190.00
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	318.70	1,694.49	67.78	805.51
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>895.81</u>	<u>89.58</u>	<u>104.19</u>
TOTAL SERVICES AND SUPPLIES	401,000	401,000	25,732.36	366,507.51	91.40	34,492.49

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

100-GENERAL FUND
 District Court

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL District Court	 685,045	 685,045	 54,785.23	 646,579.23	 94.38	 38,465.77

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
District Clerk

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-450-1101 Elected Officials Salary	82,748	82,748	8,560.08	82,747.44	100.00	0.56
100-450-1104 Deputies Salaries	251,187	251,187	25,654.32	248,733.90	99.02	2,453.10
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	34,214.40	332,763.84	99.30	2,341.16
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	26,900	26,900	2,505.60	23,639.70	87.88	3,260.30
100-450-2030 Retirement	43,600	43,600	4,447.85	43,259.09	99.22	340.91
100-450-2040 Group Insurance	80,600	80,600	6,714.00	80,568.00	99.96	32.00
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>368.41</u>	<u>1,246.38</u>	<u>95.88</u>	<u>53.62</u>
TOTAL EMPLOYEE BENEFITS	153,300	153,300	14,035.86	149,246.17	97.36	4,053.83
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	8,000	8,000	0.00	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	0.00	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	651.14	14,502.25	90.64	1,497.75
100-450-4232 Travel & Assoc Dues	8,500	8,500	797.03	8,080.29	95.06	419.71
100-450-4350 Printing & Binding	4,000	4,000	0.00	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	724.98	5,759.96	107.66	(409.96)
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>71.50</u>	<u>929.50</u>	<u>37.18</u>	<u>1,570.50</u>
TOTAL SERVICES AND SUPPLIES	<u>49,150</u>	<u>49,150</u>	<u>2,244.65</u>	<u>38,941.60</u>	<u>79.23</u>	<u>10,208.40</u>
TOTAL District Clerk	537,555	537,555	50,494.91	520,951.61	96.91	16,603.39

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Justice of the Peace #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-451-1101 Elected Officials Salary	73,164	73,164	7,568.64	73,163.52	100.00	0.48
100-451-1104 Deputies Salaries	103,420	103,420	10,698.48	103,415.85	100.00	4.15
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	600.00	100.00	0.00
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	18,317.12	181,619.37	99.82	324.63
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	14,550	14,550	1,329.23	12,992.68	89.30	1,557.32
100-451-2030 Retirement	23,600	23,600	2,381.23	23,548.17	99.78	51.83
100-451-2040 Group Insurance	40,300	40,300	3,357.00	40,284.00	99.96	16.00
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>156.57</u>	<u>528.72</u>	<u>96.13</u>	<u>21.28</u>
TOTAL EMPLOYEE BENEFITS	79,900	79,900	7,224.03	77,638.57	97.17	2,261.43
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,800	1,800	1,432.74	3,718.63	206.59 (	1,918.63)
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	0.00	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	247.80	3,399.32	56.66	2,600.68
100-451-4350 Printing & Binding	600	600	0.00	274.93	45.82	325.07
100-451-4358 Books & Periodicals	1,250	1,250	288.00	1,380.00	110.40 (	130.00)
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	299.38	1,849.94	77.08	550.06
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>50.00</u>	<u>1,779.65</u>	<u>444.91 (</u>	<u>1,379.65)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,210</u>	<u>17,210</u>	<u>2,317.92</u>	<u>15,692.11</u>	<u>91.18</u>	<u>1,517.89</u>
TOTAL Justice of the Peace #1	279,054	279,054	27,859.07	274,950.05	98.53	4,103.95

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Justice of the Peace #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-452-1101 Elected Officials Salary	73,164	73,164	7,568.64	73,163.52	100.00	0.48
100-452-1104 Deputies Salaries	99,578	99,578	10,301.04	97,480.68	97.89	2,097.32
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	600.00	100.00	0.00
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	17,919.68	175,249.20	98.55	2,582.80
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	14,200	14,200	1,365.33	13,093.89	92.21	1,106.11
100-452-2030 Retirement	23,100	23,100	2,329.55	22,791.46	98.66	308.54
100-452-2040 Group Insurance	40,300	40,300	3,357.00	39,165.00	97.18	1,135.00
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>150.59</u>	<u>491.24</u>	<u>89.32</u>	<u>58.76</u>
TOTAL EMPLOYEE BENEFITS	79,050	79,050	7,202.47	75,823.59	95.92	3,226.41
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	1,750	1,750	473.60	2,140.41	122.31	(390.41)
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	24.00	4.80	476.00
100-452-4212 Postage & Box Rent	1,500	1,500	170.07	1,239.93	82.66	260.07
100-452-4232 Travel & Assoc Dues	6,000	6,000	802.00	5,486.27	91.44	513.73
100-452-4350 Printing & Binding	650	650	49.99	1,288.91	198.29	(638.91)
100-452-4358 Books & Periodicals	900	900	72.00	72.00	8.00	828.00
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	298.42	1,816.02	82.55	383.98
100-452-4999 Other	<u>800</u>	<u>800</u>	<u>50.00</u>	<u>1,096.31</u>	<u>137.04</u>	<u>(296.31)</u>
TOTAL SERVICES AND SUPPLIES	<u>16,550</u>	<u>16,550</u>	<u>1,918.08</u>	<u>13,794.25</u>	<u>83.35</u>	<u>2,755.75</u>
TOTAL Justice of the Peace #2	273,432	273,432	27,040.23	264,867.04	96.87	8,564.96

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Justice of the Peace #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-453-1101 Elected Officials Salary	73,164	73,164	7,568.64	73,163.52	100.00	0.48
100-453-1104 Deputies Salaries	99,578	99,578	10,301.04	100,893.30	101.32 (	1,315.30)
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	600.00	100.00	0.00
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	17,919.68	177,026.82	100.63 (	1,114.82)
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	14,100	14,100	1,324.09	13,210.99	93.69	889.01
100-453-2030 Retirement	22,900	22,900	2,329.55	23,159.21	101.13 (	259.21)
100-453-2040 Group Insurance	40,300	40,300	3,357.00	40,471.23	100.42 (	171.23)
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>150.86</u>	<u>507.59</u>	<u>92.29</u>	<u>42.41</u>
TOTAL EMPLOYEE BENEFITS	78,750	78,750	7,161.50	77,627.02	98.57	1,122.98
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	600	600	0.00	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	263.40	37.63	436.60
100-453-4212 Postage & Box Rent	1,500	1,500	3.21	795.21	53.01	704.79
100-453-4232 Travel & Assoc Dues	6,000	6,000	672.10	4,835.13	80.59	1,164.87
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	207.23	2,319.34	115.97 (	319.34)
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>904.49</u>	<u>9,371.81</u>	<u>71.49</u>	<u>3,738.19</u>
TOTAL Justice of the Peace #3	267,772	267,772	25,985.67	264,025.65	98.60	3,746.35

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Justice of the Peace #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-454-1101 Elected Officials Salary	73,164	73,164	7,568.64	73,163.52	100.00	0.48
100-454-1104 Deputies Salaries	99,578	99,578	10,301.04	99,574.88	100.00	3.12
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	17,869.68	174,718.40	99.98	33.60
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	14,000	14,000	1,219.67	11,430.92	81.65	2,569.08
100-454-2030 Retirement	22,700	22,700	2,328.77	22,479.68	99.03	220.32
100-454-2040 Group Insurance	40,300	40,300	3,357.00	40,096.77	99.50	203.23
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>151.08</u>	<u>499.26</u>	<u>90.77</u>	<u>50.74</u>
TOTAL EMPLOYEE BENEFITS	78,450	78,450	7,056.52	74,784.63	95.33	3,665.37
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	2,000	2,000	391.30	1,340.56	67.03	659.44
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	500	500	279.98	932.78	186.56 (	432.78)
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	263.40	32.93	536.60
100-454-4212 Postage & Box Rent	500	500	19.36	676.56	135.31 (	176.56)
100-454-4232 Travel & Assoc Dues	6,000	6,000	744.00	5,062.64	84.38	937.36
100-454-4350 Printing & Binding	500	500	0.00	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	342.20	1,950.75	130.05 (	450.75)
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>1,798.79</u>	<u>10,941.69</u>	<u>81.65</u>	<u>2,458.31</u>
TOTAL Justice of the Peace #4	266,602	266,602	26,724.99	260,444.72	97.69	6,157.28

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

100-GENERAL FUND
 Countywide Justice of the

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>						
100-455-4100 Professional Services	<u>150,000</u>	<u>150,000</u>	<u>16,173.25</u>	<u>171,484.25</u>	<u>114.32</u>	(<u>21,484.25</u>)
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>16,173.25</u>	<u>171,484.25</u>	<u>114.32</u>	(<u>21,484.25</u>)
TOTAL Countywide Justice of the	150,000	150,000	16,173.25	171,484.25	114.32	(21,484.25)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
District Attorney

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-476-1101 Elected Officials Salary	17,059	17,059	1,764.72	17,058.96	100.00	0.04
100-476-1103 Assistant Salaries	440,402	440,402	44,541.36	430,910.20	97.84	9,491.80
100-476-1105 Admin Assistant Salaries	199,802	199,802	15,013.04	180,806.34	90.49	18,995.66
100-476-1106 Investigator Salaries	68,612	68,612	7,097.76	64,676.71	94.26	3,935.29
100-476-1107 Part-time Salaries	20,000	20,000	1,876.00	14,693.00	73.47	5,307.00
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	4,372.45	35,416.96	73.49	12,775.04
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>2,860</u>	<u>2,860</u>	<u>0.00</u>	<u>2,860.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	799,927	799,927	74,665.33	746,422.17	93.31	53,504.83
EMPLOYEE BENEFITS						
100-476-2010 S. S. & Admn. Cost	64,100	64,100	5,607.56	56,089.71	87.50	8,010.29
100-476-2030 Retirement	101,300	101,300	9,477.02	94,651.07	93.44	6,648.93
100-476-2040 Group Insurance	147,800	147,800	28,871.05	145,735.63	98.60	2,064.37
100-476-2050 Workers Comp Ins	5,000	5,000	(368.45)	2,158.55	43.17	2,841.45
100-476-2060 State Unemployment Ins	<u>3,950</u>	<u>3,950</u>	<u>1,089.91</u>	<u>3,649.16</u>	<u>92.38</u>	<u>300.84</u>
TOTAL EMPLOYEE BENEFITS	322,150	322,150	44,677.09	302,284.12	93.83	19,865.88
SERVICES AND SUPPLIES						
100-476-3100 Office Supplies	10,000	10,000	426.17	8,363.63	83.64	1,636.37
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	64,500	64,500	2,875.00	16,525.32	25.62	47,974.68
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	160.44	2,074.94	112.16	(224.94)
100-476-4232 Travel & Assoc Dues	12,000	12,000	695.00	7,566.04	63.05	4,433.96
100-476-4350 Printing & Binding	800	800	0.00	0.00	0.00	800.00
100-476-4358 Books & Periodicals	1,400	1,400	458.00	1,217.00	86.93	183.00
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	853.56	4,960.70	110.24	(460.70)
100-476-4965 Legal Research	6,000	6,000	708.00	9,740.00	162.33	(3,740.00)
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>2,750</u>	<u>2,750</u>	<u>420.00</u>	<u>3,825.20</u>	<u>139.10</u>	<u>(1,075.20)</u>
TOTAL SERVICES AND SUPPLIES	107,200	107,200	6,596.17	54,731.89	51.06	52,468.11
CAPITAL OUTLAY						
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	125,938.59	1,103,438.18	89.76	125,838.82

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

100-GENERAL FUND
County Legal Counsel

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>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>2,725.50</u>	<u>7,821.00</u>	<u>26.07</u>	<u>22,179.00</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>2,725.50</u>	<u>7,821.00</u>	<u>26.07</u>	<u>22,179.00</u>
TOTAL County Legal Counsel	30,000	30,000	2,725.50	7,821.00	26.07	22,179.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
CDA Crime Victims

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>						
100-479-1130 Victim Service Coordinator	0	0	4,389.12	42,428.16	0.00 (	42,428.16)
100-479-1137 Victims Liaison/Family Service	0	0	0.00	0.00	0.00	0.00
100-479-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u> (	<u>90.00)</u>
TOTAL SALARIES	0	0	4,389.12	42,518.16	0.00 (	42,518.16)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	318.53	3,047.18	0.00 (	3,047.18)
100-479-2030 Retirement	0	0	570.59	5,527.41	0.00 (	5,527.41)
100-479-2040 Group Insurance	0	0	905.56	10,924.37	0.00 (	10,924.37)
100-479-2050 Workers Comp Ins	0	0	0.00	69.00	0.00 (	69.00)
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>61.39</u>	<u>212.52</u>	<u>0.00</u> (	<u>212.52)</u>
TOTAL EMPLOYEE BENEFITS	0	0	1,856.07	19,780.48	0.00 (	19,780.48)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	4,876.94	11,396.14	0.00 (	11,396.14)
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>491.73</u>	<u>544.19</u>	<u>0.00</u> (	<u>544.19)</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>5,368.67</u>	<u>11,940.33</u>	<u>0.00</u> (	<u>11,940.33)</u>
TOTAL CDA Crime Victims	0	0	11,613.86	74,238.97	0.00 (	74,238.97)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
General Elections

100.00% 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	9,970.56	96,621.35	100.25 (	238.35)
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	7,097.76	68,611.68	100.00	0.32
100-492-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
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	17,118.32	220,831.46	106.71 (	13,886.46)
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	16,700	16,700	1,295.93	12,626.17	75.61	4,073.83
100-492-2030 Retirement	21,800	21,800	2,225.36	21,733.58	99.70	66.42
100-492-2040 Group Insurance	40,300	40,300	3,357.00	40,284.00	99.96	16.00
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>245.12</u>	<u>876.83</u>	<u>79.71</u>	<u>223.17</u>
TOTAL EMPLOYEE BENEFITS	80,600	80,600	7,123.41	75,786.58	94.03	4,813.42
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	5,000	5,000	577.83	2,145.22	42.90	2,854.78
100-492-3110 Election Supplies	30,000	30,000	1,139.14	28,503.23	95.01	1,496.77
100-492-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
100-492-3751 Machines & Equipment	18,500	18,500	4,200.00	14,947.73	80.80	3,552.27
100-492-3753 Furniture & Files	500	500	529.98	529.98	106.00 (	29.98)
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	700	700	0.00	296.88	42.41	403.12
100-492-4212 Postage & Box Rent	12,000	12,000	0.00	8,399.35	69.99	3,600.65
100-492-4232 Travel & Assoc Dues	6,200	6,200 (	3,323.93)	8,721.25	140.67 (	2,521.25)
100-492-4358 Books & Periodicals	200	200	0.00	189.35	94.68	10.65
100-492-4360 Voter Registration	6,000	6,000	3,520.00	3,520.00	58.67	2,480.00
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	501.72	2,548.88	115.86 (	348.88)
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	7,144.74	83,406.90	74.87	27,993.10
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	31,386.47	380,024.94	54.37	318,920.06

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
County Auditor

100.00% 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	11,718.00	113,274.00	100.00	1.00
100-496-1103 Assistant Salaries	284,825	284,825	29,158.80	275,488.84	96.72	9,336.16
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	1,200.00	100.00	0.00
100-496-1175 Education Stipend	13,500	13,500	934.24	7,338.20	54.36	6,161.80
100-496-1200 Longevity Pay	<u>3,060</u>	<u>3,060</u>	<u>0.00</u>	<u>3,240.00</u>	<u>105.88</u>	<u>(180.00)</u>
TOTAL SALARIES	430,420	430,420	41,911.04	401,216.04	93.22	29,203.96
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	34,900	34,900	3,005.00	28,425.24	81.45	6,474.76
100-496-2030 Retirement	56,600	56,600	5,448.43	52,158.03	92.15	4,441.97
100-496-2040 Group Insurance	80,600	80,600	6,714.00	79,449.00	98.57	1,151.00
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>587.82</u>	<u>2,000.74</u>	<u>88.92</u>	<u>249.26</u>
TOTAL EMPLOYEE BENEFITS	176,350	176,350	15,755.25	162,702.01	92.26	13,647.99
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	3,200	3,200	471.76	2,597.64	81.18	602.36
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	118.00	9,629.28	133.74	(2,429.28)
100-496-4350 Printing & Binding	520	520	0.00	986.76	189.76	(466.76)
100-496-4358 Books & Periodicals	950	950	38.00	38.00	4.00	912.00
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	415.01	2,285.08	87.89	314.92
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>1,042.77</u>	<u>17,238.57</u>	<u>98.79</u>	<u>211.43</u>
TOTAL County Auditor	624,220	624,220	58,709.06	581,156.62	93.10	43,063.38

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Independent Accounting an

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>						
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>2,500.00</u>	<u>23,500.00</u>	<u>81.03</u>	<u>5,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>55,000</u>	<u>55,000</u>	<u>2,500.00</u>	<u>29,450.00</u>	<u>53.55</u>	<u>25,550.00</u>
TOTAL Independent Accounting an	55,000	55,000	2,500.00	29,450.00	53.55	25,550.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
County Treasurer

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-498-1101 Elected Officials Salary	82,748	82,748	8,560.08	82,747.44	100.00	0.56
100-498-1103 Admin Assistant Salaries	55,228	55,228	7,620.98	57,135.45	103.45 (	1,907.45)
100-498-1107 Part-time Salaries	15,288	15,288	1,733.00	15,411.00	100.80 (	123.00)
100-498-1150 Phone Allowance	900	900	75.00	900.00	100.00	0.00
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	17,989.06	160,513.89	101.28 (	2,029.89)
EMPLOYEE BENEFITS						
100-498-2010 S. S. & Admn. Cost	12,700	12,700	1,334.17	11,784.97	92.80	915.03
100-498-2030 Retirement	20,700	20,700	2,338.59	20,866.88	100.81 (	166.88)
100-498-2040 Group Insurance	26,900	26,900	2,238.00	26,856.00	99.84	44.00
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>116.01</u>	<u>369.59</u>	<u>43.48</u>	<u>480.41</u>
TOTAL EMPLOYEE BENEFITS	62,050	62,050	6,026.77	60,128.44	96.90	1,921.56
SERVICES AND SUPPLIES						
100-498-3100 Office Supplies	1,750	1,750	715.99	2,301.70	131.53 (	551.70)
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	326.18	3,226.54	87.20	473.46
100-498-4232 Travel & Assoc Dues	7,000	7,000	0.00	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	272.04	1,632.24	93.27	117.76
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>1,314.21</u>	<u>14,231.58</u>	<u>63.31</u>	<u>8,248.42</u>
TOTAL County Treasurer	243,014	243,014	25,330.04	234,873.91	96.65	8,140.09

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
County Tax Collector

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-499-1101 Elected Officials Salary	82,748	82,748	8,560.08	82,747.38	100.00	0.62
100-499-1104 Deputies Salaries	495,985	495,985	50,711.12	488,691.00	98.53	7,294.00
100-499-1107 Part-time Salaries	20,020	20,020	1,484.00	19,971.00	99.76	49.00
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	60,755.20	602,621.88	98.83	7,111.12
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	48,800	48,800	4,501.70	44,341.91	90.86	4,458.09
100-499-2030 Retirement	79,300	79,300	7,898.13	78,340.38	98.79	959.62
100-499-2040 Group Insurance	147,800	147,800	12,309.00	146,589.00	99.18	1,211.00
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>758.16</u>	<u>2,602.77</u>	<u>98.22</u>	<u>47.23</u>
TOTAL EMPLOYEE BENEFITS	282,050	282,050	25,466.99	272,843.06	96.74	9,206.94
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	8,000	8,000	0.00	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	0.00	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	910.35	45.52	1,089.65
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	0.00	10,452.16	97.68	247.84
100-499-4235 Substation Travel	9,500	9,500	1,125.60	10,098.03	106.30	(598.03)
100-499-4350 Printing & Binding	20,000	20,000	0.00	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	0.00	3,291.00	131.64	(791.00)
100-499-4651 Equipment Rental	14,000	14,000	1,905.36	9,280.21	66.29	4,719.79
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>264.50</u>	<u>1,294.37</u>	<u>38.07</u>	<u>2,105.63</u>
TOTAL SERVICES AND SUPPLIES	<u>111,560</u>	<u>111,560</u>	<u>3,368.41</u>	<u>94,180.66</u>	<u>84.42</u>	<u>17,379.34</u>
TOTAL County Tax Collector	1,003,343	1,003,343	89,590.60	969,645.60	96.64	33,697.40

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

100-GENERAL FUND
 County Appraisal District

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<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: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Information Technology

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-501-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-501-1127 IT Director	84,189	84,189	8,709.12	84,188.16	100.00	0.84
100-501-1150 Phone Allowance	1,800	1,800	150.00	1,800.00	100.00	0.00
100-501-1157 Techician	134,113	134,113	13,873.68	135,189.74	100.80	(1,076.74)
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	22,732.80	222,347.90	100.49	(1,075.90)
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	17,800	17,800	1,564.91	14,919.85	83.82	2,880.15
100-501-2030 Retirement	28,800	28,800	2,955.26	28,905.23	100.37	(105.23)
100-501-2040 Group Insurance	40,300	40,300	3,357.00	40,284.00	99.96	16.00
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>325.84</u>	<u>1,113.92</u>	<u>96.86</u>	<u>36.08</u>
TOTAL EMPLOYEE BENEFITS	89,150	89,150	8,203.01	85,565.00	95.98	3,585.00
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	36.47	304.40	30.44	695.60
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	3,827.41	71,123.18	118.54	(11,123.18)
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	249.98	781.10	78.11	218.90
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	3,751.29	68,077.93	113.46	(8,077.93)
100-501-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	10,000	10,000	0.00	16,973.72	169.74	(6,973.72)
100-501-4250 Schooling and Training	1,000	1,000	0.00	15,444.00	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	15,794.88	523,205.27	96.89	16,794.73
100-501-4548 Hardware Maintenance	69,500	69,500	2,051.72	52,746.67	75.89	16,753.33
100-501-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>440.10</u>	<u>88.02</u>	<u>59.90</u>
TOTAL SERVICES AND SUPPLIES	772,400	772,400	25,711.75	770,611.90	99.77	1,788.10
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	231,800	231,800	8,853.00	231,067.82	99.68	732.18
100-501-5742 Capitalized Computer Software	<u>35,000</u>	<u>35,000</u>	<u>25,864.95</u>	<u>41,399.32</u>	<u>118.28</u>	<u>(6,399.32)</u>
TOTAL CAPITAL OUTLAY	<u>266,800</u>	<u>266,800</u>	<u>34,717.95</u>	<u>272,467.14</u>	<u>102.12</u>	<u>(5,667.14)</u>
TOTAL Information Technology	1,349,622	1,349,622	91,365.51	1,350,991.94	100.10	(1,369.94)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Buildings and Grounds 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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	13,307.76	124,737.76	95.98	5,220.24
100-511-1127 Buildings & Grounds Supervisor	59,216	59,216	6,125.76	56,039.36	94.64	3,176.64
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	19,433.52	183,627.12	95.66	8,336.88
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	15,400	15,400	1,429.50	13,196.68	85.69	2,203.32
100-511-2030 Retirement	25,000	25,000	2,526.36	23,871.53	95.49	1,128.47
100-511-2040 Group Insurance	53,800	53,800	4,476.00	51,678.50	96.06	2,121.50
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>277.31</u>	<u>919.55</u>	<u>94.80</u>	<u>50.45</u>
TOTAL EMPLOYEE BENEFITS	101,170	101,170	8,709.17	93,135.26	92.06	8,034.74
SERVICES AND SUPPLIES						
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	10,024.75	107,181.82	91.03	10,564.18
100-511-4435 Utilities - Water	45,652	45,652	3,934.65	39,730.82	87.03	5,921.18
100-511-4440 Utilities - Gas	16,950	16,950	1,600.31	16,935.49	99.91	14.51
100-511-4510 Repairs and Maintenance	195,716	195,716	8,103.36	132,674.36	67.79	63,041.64
100-511-4511 Spec Courthouse Repair/Remodel	75,000	75,000	0.00	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	203,362.24	203,362.24	218.20	(110,162.24)
100-511-4541 Vehicle R & M	1,500	1,500	439.03	2,368.22	157.88	(868.22)
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	1,175.00	9,810.00	130.80	(2,310.00)
100-511-4999 Other	<u>14,750</u>	<u>14,750</u>	<u>54.95</u>	<u>9,409.70</u>	<u>63.79</u>	<u>5,340.30</u>
TOTAL SERVICES AND SUPPLIES	582,664	582,664	228,694.29	677,747.83	116.32	(95,083.83)
CAPITAL OUTLAY						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	500,000	500,000	(152,512.16)	175,602.42	35.12	324,397.58
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>500,000</u>	<u>(152,512.16)</u>	<u>175,602.42</u>	<u>35.12</u>	<u>324,397.58</u>
TOTAL Buildings and Grounds	1,375,798	1,375,798	104,324.82	1,130,112.63	82.14	245,685.37

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Buildings-Jail/Law Enforc

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>						
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	16,747.39	90,608.49	85.80	14,991.51
100-513-4435 Utilities - Water	132,000	132,000	3,346.31	86,786.55	65.75	45,213.45
100-513-4440 Utilities - Gas	24,200	24,200	2,224.11	20,405.65	84.32	3,794.35
100-513-4510 Repairs and Maintenance	70,400	70,400	3,468.98	43,545.53	61.85	26,854.47
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	25,786.79	241,346.22	72.65	90,853.78
<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	208,957.26	2,222,412.67	55.56	1,777,587.33
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>208,957.26</u>	<u>2,222,412.67</u>	<u>55.56</u>	<u>1,777,587.33</u>
TOTAL Buildings-Jail/Law Enforc	4,332,200	4,332,200	234,744.05	2,463,758.89	56.87	1,868,441.11

STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
 Buildings-Civic Center

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>						
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: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Human Resources

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-520-1103 Admin Assistant Salaries	48,192	48,192	4,985.28	48,190.82	100.00	1.18
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	6,009.12	58,088.16	100.00	0.84
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	10,994.40	108,888.98	100.00	2.02
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	8,800	8,800	765.29	7,420.68	84.33	1,379.32
100-520-2030 Retirement	14,200	14,200	1,429.27	14,155.56	99.69	44.44
100-520-2040 Group Insurance	26,900	26,900	2,238.00	26,856.00	99.84	44.00
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>157.34</u>	<u>545.34</u>	<u>99.15</u>	<u>4.66</u>
TOTAL EMPLOYEE BENEFITS	50,950	50,950	4,589.90	49,151.58	96.47	1,798.42
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	134.32	884.73	65.54	465.27
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	292.08	2,811.36	140.57	(811.36)
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>71.50</u>	<u>28.60</u>	<u>178.50</u>
TOTAL SERVICES AND SUPPLIES	<u>10,880</u>	<u>10,880</u>	<u>426.40</u>	<u>6,308.24</u>	<u>57.98</u>	<u>4,571.76</u>
TOTAL Human Resources	170,721	170,721	16,010.70	164,348.80	96.27	6,372.20

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Courthouse Security

100.00% 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	30,745.38	292,239.10	100.50 (	1,461.10)
100-540-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
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	30,795.38	297,609.10	100.49 (	1,461.10)
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	25,800	25,800	2,345.75	22,647.41	87.78	3,152.59
100-540-2030 Retirement	41,800	41,800	4,274.18	41,939.08	100.33 (	139.08)
100-540-2040 Group Insurance	67,200	67,200	5,595.00	67,079.65	99.82	120.35
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>472.00</u>	<u>1,615.58</u>	<u>99.73</u>	<u>4.42</u>
TOTAL EMPLOYEE BENEFITS	142,920	142,920	12,686.93	138,539.72	96.94	4,380.28
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	570.00	1,814.23	36.28	3,185.77
100-540-3311 Uniforms	2,300	2,300	0.00	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	0.00	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>0.00</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>570.00</u>	<u>41,110.96</u>	<u>71.34</u>	<u>16,517.04</u>
TOTAL Courthouse Security	496,696	496,696	44,052.31	477,259.78	96.09	19,436.22

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Fire Protection

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>						
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: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Emergency Management

100.00% 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	7,112.88	68,757.84	100.00	0.16
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	7,112.88	69,477.84	100.00	0.16
EMPLOYEE BENEFITS						
100-545-2010 S. S. & Admn. Cost	5,600	5,600	491.09	4,678.48	83.54	921.52
100-545-2030 Retirement	9,100	9,100	924.67	9,032.07	99.25	67.93
100-545-2040 Group Insurance	13,500	13,500	1,119.00	13,428.00	99.47	72.00
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>101.78</u>	<u>347.92</u>	<u>96.64</u>	<u>12.08</u>
TOTAL EMPLOYEE BENEFITS	29,010	29,010	2,636.54	27,598.47	95.13	1,411.53
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	0.00	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	66.93	1,062.97	26.57	2,937.03
100-545-3311 Uniforms	600	600	57.80	661.68	110.28 (	61.68)
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	0	0.00	2,050.00	0.00 (	2,050.00)
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	727.30	3,900.20	97.51	99.80
100-545-4541 Vehicle R & M	2,000	2,000	0.00	3,582.98	179.15 (	1,582.98)
100-545-4651 Equipment Rental	2,500	2,500	164.48	962.85	38.51	1,537.15
100-545-4998 Other Exp - Grants	0	0	0.00	20,408.54	0.00 (	20,408.54)
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	30,050	1,016.51	49,712.98	165.43 (	19,662.98)
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	128,538	10,765.93	146,789.29	114.20 (	18,251.29)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Environmental Office

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-548-1108 Environmental Officer	63,601	63,601	6,666.14	64,462.42	101.35 (	861.42)
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	6,666.14	65,092.42	101.34 (	861.42)
EMPLOYEE BENEFITS						
100-548-2010 S. S. & Admn. Cost	5,200	5,200	501.99	4,883.94	93.92	316.06
100-548-2030 Retirement	8,400	8,400	866.60	8,461.99	100.74 (	61.99)
100-548-2040 Group Insurance	13,500	13,500	1,119.00	13,428.00	99.47	72.00
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>87.98</u>	<u>317.64</u>	<u>90.75</u>	<u>32.36</u>
TOTAL EMPLOYEE BENEFITS	28,750	28,750	2,575.57	28,142.57	97.89	607.43
SERVICES AND SUPPLIES						
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	2,450.61	6,279.30	209.31 (	3,279.30)
100-548-3311 Uniforms	500	500	0.00	0.00	0.00	500.00
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-548-4211 Communication Costs	100	100	0.00	0.00	0.00	100.00
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
100-548-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-548-4541 Vehicle R & M	2,000	2,000	0.00	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	2,450.61	7,163.73	80.49	1,736.27
CAPITAL OUTLAY						
100-548-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Environmental Office	101,881	101,881	11,692.32	100,398.72	98.55	1,482.28

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Constable #1 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	60,093	60,093	6,216.48	60,092.64	100.00	0.36
100-551-1148 Uniform Allowance	750	750	77.86	770.31	102.71 (	20.31)
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	6,294.34	63,245.45	99.77	147.55
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	5,100	5,100	425.65	4,375.72	85.80	724.28
100-551-2030 Retirement	8,300	8,300	818.26	8,221.85	99.06	78.15
100-551-2040 Group Insurance	13,500	13,500	1,119.00	14,355.25	106.34 (	855.25)
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	2,362.91	27,991.82	97.53	708.18
<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	606.48	2,844.39	71.11	1,155.61
100-551-3522 Tires & Tire Repair	800	800	632.20	632.20	79.03	167.80
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	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	0.00	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	0	0.00	75.00	0.00 (	75.00)
100-551-4350 Printing & Binding	200	200	240.00	770.88	385.44 (	570.88)
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	55.21	154.81	7.74	1,845.19
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	14,058	1,533.89	7,891.19	56.13	6,166.81
<u>CAPITAL OUTLAY</u>						
100-551-5711 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 #1	106,151	106,151	10,191.14	99,128.46	93.38	7,022.54

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Constable #2

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>						
100-552-1101 Elected Officials Salary	60,093	60,093	6,216.48	60,092.64	100.00	0.36
100-552-1148 Uniform Allowance	750	750	77.86	770.31	102.71 (	20.31)
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	6,294.34	61,545.45	100.12 (	72.45)
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	5,000	5,000	481.51	4,692.03	93.84	307.97
100-552-2030 Retirement	8,000	8,000	818.26	8,000.86	100.01 (	0.86)
100-552-2040 Group Insurance	13,500	13,500	1,119.00	13,987.50	103.61 (	487.50)
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	2,418.77	27,687.39	97.84	612.61
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	300	300	0.00	151.36	50.45	148.64
100-552-3150 Law Enforcement Supplies	500	500	0.00	333.79	66.76	166.21
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	4,000	4,000	227.83	1,730.26	43.26	2,269.74
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	251.40	41.90	348.60
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	0	0.00	1,746.96	0.00 (	1,746.96)
100-552-4350 Printing & Binding	200	200	0.00	291.90	145.95 (	91.90)
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	77.34	800.34	54.89	657.66
100-552-4996 K-9 Expense	0	0	0.00	0.00	0.00	0.00
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	13,758	13,758	326.12	8,661.83	62.96	5,096.17
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	103,531	103,531	9,039.23	97,894.67	94.56	5,636.33

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Constable #3

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>						
100-553-1101 Elected Officials Salary	60,093	60,093	6,216.48	60,092.64	100.00	0.36
100-553-1148 Uniform Allowance	750	750	77.86	770.26	102.70 (	20.26)
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	6,294.34	61,492.90	100.03 (	19.90)
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	5,000	5,000	445.75	4,275.07	85.50	724.93
100-553-2030 Retirement	8,000	8,000	818.26	7,994.02	99.93	5.98
100-553-2040 Group Insurance	13,500	13,500	1,119.00	13,428.00	99.47	72.00
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	2,383.01	26,704.09	94.36	1,595.91
<u>SERVICES AND SUPPLIES</u>						
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	2,153.80	3,349.49	83.74	650.51
100-553-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-553-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-553-3751 Machines & Equipment	500	500	0.00	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	24.00	4.00	576.00
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	0	0.00	1,533.60	0.00 (	1,533.60)
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-553-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-553-4541 Vehicle R & M	2,000	2,000	32.97	727.94	36.40	1,272.06
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	77.34	1,318.36	90.42	139.64
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	13,758	2,266.11	8,648.35	62.86	5,109.65
<u>CAPITAL OUTLAY</u>						
100-553-5711 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 #3	103,531	103,531	10,943.46	96,845.34	93.54	6,685.66

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Constable #4

100.00% 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	6,216.48	60,092.64	100.00	0.36
100-554-1148 Uniform Allowance	750	750	77.86	770.26	102.70	(20.26)
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	6,294.34	61,132.90	100.03	(19.90)
EMPLOYEE BENEFITS						
100-554-2010 S. S. & Admn. Cost	4,900	4,900	446.27	4,253.63	86.81	646.37
100-554-2030 Retirement	8,000	8,000	818.26	7,947.22	99.34	52.78
100-554-2040 Group Insurance	13,500	13,500	1,119.00	13,428.00	99.47	72.00
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	2,383.53	26,628.85	94.43	1,571.15
SERVICES AND SUPPLIES						
100-554-3100 Office Supplies	300	300	90.88	664.19	221.40	(364.19)
100-554-3150 Law Enforcement Supplies	500	500	154.99	1,107.82	221.56	(607.82)
100-554-3301 Fuel & Oil	4,000	4,000	200.85	1,902.12	47.55	2,097.88
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	349.99	480.56	96.11	19.44
100-554-3753 Furniture & Files	500	500	0.00	371.67	74.33	128.33
100-554-4211 Communications Costs	600	600	20.95	251.40	41.90	348.60
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	0	0.00	1,821.10	0.00	(1,821.10)
100-554-4350 Printing & Binding	200	200	47.99	47.99	24.00	152.01
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	5.10	5.10	5.10	94.90
100-554-4547 Software Maint & Subscriptions	1,458	1,458	77.32	1,319.30	90.49	138.70
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>184.03</u>	<u>184.03</u>	<u>184.03</u>	<u>(84.03)</u>
TOTAL SERVICES AND SUPPLIES	13,758	13,758	1,132.10	9,127.69	66.34	4,630.31
CAPITAL OUTLAY						
100-554-5711 Vehicle	<u>61,666</u>	<u>61,666</u>	<u>0.00</u>	<u>61,678.16</u>	<u>100.02</u>	<u>(12.16)</u>
TOTAL CAPITAL OUTLAY	<u>61,666</u>	<u>61,666</u>	<u>0.00</u>	<u>61,678.16</u>	<u>100.02</u>	<u>(12.16)</u>
TOTAL Constable #4	164,737	164,737	9,809.97	158,567.60	96.26	6,169.40

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Sheriff

100.00% 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	8,560.08	82,747.44	100.00	0.56
100-560-1104 Deputies Salaries	1,008,709	1,008,709	115,015.85	946,808.97	93.86	61,900.03
100-560-1105 Admin Assistant Salaries	51,387	51,387	5,315.76	51,385.69	100.00	1.31
100-560-1106 Supervisory Deputies	842,151	842,151	117,764.63	878,565.89	104.32	(36,414.89)
100-560-1107 Part-time Salaries	11,900	11,900	1,176.00	10,976.00	92.24	924.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	515,737	515,737	67,866.44	510,553.23	98.99	5,183.77
100-560-1128 Records Clerk	48,192	48,192	4,985.28	48,191.04	100.00	0.96
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	<u>94,000</u>	<u>94,000</u>	<u>6,224.16</u>	<u>88,908.08</u>	<u>94.58</u>	<u>5,091.92</u>
TOTAL SALARIES	2,702,954	2,702,954	326,908.20	2,632,543.84	97.40	70,410.16
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	216,300	216,300	24,358.67	193,658.81	89.53	22,641.19
100-560-2030 Retirement	351,400	351,400	42,498.04	341,987.30	97.32	9,412.70
100-560-2040 Group Insurance	564,000	564,000	50,914.50	539,954.99	95.74	24,045.01
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	<u>13,200</u>	<u>13,200</u>	<u>4,016.50</u>	<u>12,769.45</u>	<u>96.74</u>	<u>430.55</u>
TOTAL EMPLOYEE BENEFITS	1,189,900	1,189,900	121,787.71	1,122,146.80	94.31	67,753.20
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,500	9,500	0.00	6,646.74	69.97	2,853.26
100-560-3150 Law Enforcement Supplies	15,000	15,000	1,970.50	18,943.07	126.29	(3,943.07)
100-560-3301 Fuel & Oil	140,000	140,000	756.88	164,824.55	117.73	(24,824.55)
100-560-3311 Deputies Uniforms	8,500	8,500	1,177.49	9,625.08	113.24	(1,125.08)
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	46.00	18,783.13	110.49	(1,783.13)
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	3,250.00	4,428.00	45.30	5,347.00
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	0.00	7,432.77	123.88	(1,432.77)
100-560-4211 Communications Costs	37,200	37,200	858.33	72,938.02	196.07	(35,738.02)
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	3,632.54	21,424.30	133.90	(5,424.30)
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	0	287.00	2,098.44	0.00	(2,098.44)
100-560-4350 Printing & Binding	1,500	1,500	118.00	652.50	43.50	847.50
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	30,000	1,575.05	75,358.02	251.19	(45,358.02)
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	217.50	5,880.17	117.60	(880.17)
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: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Sheriff

100.00% 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	581.68	5,025.15	111.67 (	525.15)
100-560-4961 Physicals/Testing	1,500	1,500	0.00	275.00	18.33	1,225.00
100-560-4993 VINE Expenses	0	0	0.00	18,571.30	0.00 (	18,571.30)
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	371.61	3,301.50	66.03	1,698.50
100-560-4997 Animal Control Expenses	19,000	19,000	301.36	15,683.36	82.54	3,316.64
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>2,642</u>	<u>108.00</u>	<u>4,485.72</u>	<u>169.79 (</u>	<u>1,843.72)</u>
TOTAL SERVICES AND SUPPLIES	346,367	346,367	15,251.94	468,150.92	135.16 (	121,783.92)
<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	280,000	24,378.00	402,170.33	143.63 (	122,170.33)
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>280,000</u>	<u>24,378.00</u>	<u>402,170.33</u>	<u>143.63 (</u>	<u>122,170.33)</u>
TOTAL Sheriff	4,519,221	4,519,221	488,325.85	4,625,011.89	102.34 (	105,790.89)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Department of Public Safe

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>						
100-562-1105 Admin Assistant Salaries	51,386	51,386	5,315.76	51,385.24	100.00	0.76
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	5,315.76	53,275.24	100.00	0.76
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	4,300	4,300	406.67	4,075.72	94.78	224.28
100-562-2030 Retirement	7,000	7,000	691.04	6,925.70	98.94	74.30
100-562-2040 Group Insurance	13,500	13,500	1,119.00	13,428.00	99.47	72.00
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>76.05</u>	<u>266.71</u>	<u>88.90</u>	<u>33.29</u>
TOTAL EMPLOYEE BENEFITS	25,400	25,400	2,292.76	24,781.13	97.56	618.87
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	0.00	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	0.00	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	0.00	75.00	2.78	2,625.00
100-562-4211 Communications Costs	1,800	1,800	231.85	2,782.20	154.57	(982.20)
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	500	500	43.02	250.02	50.00	249.98
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>177.63</u>	<u>434.69</u>	<u>62.10</u>	<u>265.31</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>452.50</u>	<u>5,626.31</u>	<u>59.54</u>	<u>3,823.69</u>
TOTAL Department of Public Safe	88,126	88,126	8,061.02	83,682.68	94.96	4,443.32

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Corrections 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	11,900	11,900	1,176.00	11,704.00	98.35	196.00
100-570-1113 Jailers Salaries	1,604,629	1,604,629	159,676.58	1,522,905.48	94.91	81,723.52
100-570-1115 Cooks Salaries	0	0	0.00	0.00	0.00	0.00
100-570-1126 Jail Administrator	66,796	66,796	6,909.84	66,795.12	100.00	0.88
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>3,769.52</u>	<u>62,879.91</u>	<u>101.42</u>	<u>(879.91)</u>
TOTAL SALARIES	1,754,595	1,754,595	171,531.94	1,671,499.51	95.26	83,095.49
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	140,400	140,400	12,551.26	120,024.12	85.49	20,375.88
100-570-2030 Retirement	228,200	228,200	22,299.13	217,373.02	95.26	10,826.98
100-570-2040 Group Insurance	402,900	402,900	32,451.00	385,796.50	95.75	17,103.50
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>2,460.67</u>	<u>8,374.38</u>	<u>94.09</u>	<u>525.62</u>
TOTAL EMPLOYEE BENEFITS	818,400	818,400	69,762.06	759,108.02	92.76	59,291.98
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	5,000	5,000	911.66	5,251.58	105.03	(251.58)
100-570-3150 Law Enforcement Supplies	500	500	39.96	4,021.46	804.29	(3,521.46)
100-570-3312 Jailer Uniforms	8,000	8,000	3,557.08	13,899.63	173.75	(5,899.63)
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	29,444.77	207,135.38	94.15	12,864.62
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	12,000	(1,278.72)	1,753.36	14.61	10,246.64
100-570-3751 Machines & Equipment	10,000	10,000	246.99	6,512.08	65.12	3,487.92
100-570-3753 Furniture & Files	2,000	2,000	2,304.31	4,141.21	207.06	(2,141.21)
100-570-3769 Jail Bedding	1,000	1,000	0.00	0.00	0.00	1,000.00
100-570-3770 Jail Equipment	9,000	9,000	0.00	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	47,016.85	446,794.44	99.29	3,205.56
100-570-4232 Travel & Assoc Dues	3,600	3,600	1,332.65	7,582.05	210.61	(3,982.05)
100-570-4233 Prisoner Transportation	5,000	5,000	1,180.50	7,956.23	159.12	(2,956.23)
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	37,000	4,341.53	38,121.59	103.03	(1,121.59)
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	156.00	16,835.72	168.36	(6,835.72)
100-570-4651 Equipment Rental	6,500	6,500	673.17	5,886.33	90.56	613.67
100-570-4961 Physicals/Testing	3,000	3,000	480.00	1,495.00	49.83	1,505.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>7,246.61</u>	<u>32,347.22</u>	<u>3,234.72</u>	<u>(31,347.22)</u>
TOTAL SERVICES AND SUPPLIES	793,850	793,850	97,653.36	807,928.48	101.77	(14,078.48)

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

100-GENERAL FUND

Corrections 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
 TOTAL Corrections	 3,366,845	 3,366,845	 338,947.36	 3,238,536.01	 96.19	 128,308.99

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
CSCD-Comm Supervision/Cor

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>						
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: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Juvenile Probation

100.00% 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	2,927.50	97.58	72.50
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>9,600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	12,600	12,600	1,050.00	12,527.50	99.42	72.50
EMPLOYEE BENEFITS						
100-574-2010 S. S. & Admn. Cost	25,000	25,000	1,722.05	22,305.77	89.22	2,694.23
100-574-2030 Retirement	42,000	42,000	3,028.87	38,085.84	90.68	3,914.16
100-574-2040 Group Insurance	68,000	68,000	5,641.16	62,904.38	92.51	5,095.62
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>372.07</u>	<u>1,474.27</u>	<u>86.72</u>	<u>225.73</u>
TOTAL EMPLOYEE BENEFITS	139,300	139,300	10,764.15	126,437.26	90.77	12,862.74
SERVICES AND SUPPLIES						
100-574-3100 Office Supplies - YS - Oper	4,000	4,000	0.00	2,909.32	72.73	1,090.68
100-574-3160 Electronic Monitoring- YS-Oper	6,000	6,000	72.00	6,039.00	100.65 (	39.00)
100-574-3301 Fuel & Oil - YS - Oper	3,000	3,000	212.70	2,466.29	82.21	533.71
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	2,868.00	95.60	132.00
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	953.33	9,274.08	132.49 (	2,274.08)
100-574-4358 Books & Periodicals- YS -Oper	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds - YS - Oper	0	0	0.00	0.00	0.00	0.00
100-574-4415 Property/Liab Ins - YS - Oper	400	400	0.00	0.00	0.00	400.00
100-574-4541 Vehicle R & M - YS - Oper	2,000	2,000	0.00	439.00	21.95	1,561.00
100-574-4651 Equipment Rental - YS - Oper	2,000	2,000	137.26	1,846.13	92.31	153.87
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	280.00	63,643.12	153.36 (	22,143.12)
100-574-4805 Comm-Based Prog - Gen - Oper	0	0	0.00	811.48	0.00 (	811.48)
100-574-4810 Comm-Based Prog - MH	0	0	2,235.00	10,894.50	0.00 (	10,894.50)
100-574-4818 Resid Treatment - PA - Secure	0	0	24,655.64	40,007.65	0.00 (	40,007.65)
100-574-4997 Special Programs	22,000	22,000	9.31	252.37	1.15	21,747.63
100-574-4999 Other - YS - Oper	<u>1,500</u>	<u>1,500</u>	<u>66.98</u>	<u>1,611.84</u>	<u>107.46 (</u>	<u>111.84)</u>
TOTAL SERVICES AND SUPPLIES	151,200	151,200	28,861.22	175,453.30	116.04 (	24,253.30)
CAPITAL OUTLAY						
100-574-5711 Vehicle	<u>13,360</u>	<u>13,360</u>	<u>0.00</u>	<u>30,860.00</u>	<u>230.99 (</u>	<u>17,500.00)</u>
TOTAL CAPITAL OUTLAY	<u>13,360</u>	<u>13,360</u>	<u>0.00</u>	<u>30,860.00</u>	<u>230.99 (</u>	<u>17,500.00)</u>
TOTAL Juvenile Probation	316,460	316,460	40,675.37	345,278.06	109.11 (	28,818.06)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Health Department

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>						
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	39,999.96	100.00	0.04
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	43,999.96	49.27	45,300.04
<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	43,999.96	49.27	45,300.04

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Welfare Department

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>						
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	750.00	19,950.00	234.71 (	11,450.00)
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>750.00</u>	<u>50,474.00</u>	<u>121.85</u> (	<u>9,050.00)</u>
TOTAL Welfare Department	41,424	41,424	750.00	50,474.00	121.85 (	9,050.00)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Indigent Health Care

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-642-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-642-1123 IHC OFFICER	58,214	58,214	6,022.08	58,213.44	100.00	0.56
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	6,022.08	60,913.44	100.00	0.56
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	4,900	4,900	459.82	4,649.41	94.89	250.59
100-642-2030 Retirement	8,000	8,000	782.87	7,918.71	98.98	81.29
100-642-2040 Group Insurance	13,500	13,500	1,119.00	13,428.00	99.47	72.00
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>86.17</u>	<u>305.01</u>	<u>98.39</u>	<u>4.99</u>
TOTAL EMPLOYEE BENEFITS	27,140	27,140	2,447.86	26,398.13	97.27	741.87
SERVICES AND SUPPLIES						
100-642-3100 Office Supplies	350	350	142.57	142.57	40.73	207.43
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	0.00	885.75	73.20	324.25
100-642-4212 Postage & Box Rent	100	100	68.00	81.11	81.11	18.89
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>210.57</u>	<u>8,946.00</u>	<u>16.31</u>	<u>45,914.00</u>
TOTAL Indigent Health Care	142,914	142,914	8,680.51	96,257.57	67.35	46,656.43

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

On Site Sewage Facilities

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>						
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: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Library

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>						
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: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Lake Hawkins RV Park

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>						
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	1,368.70	11,776.30	45.82	13,923.70
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	1,368.70	11,776.30	25.45	34,498.70
<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	1,368.70	11,776.30	19.79	47,723.70

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
Extension Service

100.00% 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	5,315.76	51,385.68	100.00	0.32
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	2,388.96	22,916.32	99.23	177.68
100-667-1120 Home Demo Agent Salaries	23,094	23,094	2,388.96	23,093.28	100.00	0.72
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	10,093.68	97,755.28	95.35	4,770.72
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	8,250	8,250	772.19	7,478.60	90.65	771.40
100-667-2030 Retirement	7,400	7,400	691.04	6,588.81	89.04	811.19
100-667-2040 Group Insurance	13,500	13,500	1,119.00	13,428.00	99.47	72.00
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>137.93</u>	<u>482.86</u>	<u>87.79</u>	<u>67.14</u>
TOTAL EMPLOYEE BENEFITS	30,115	30,115	2,720.16	28,067.27	93.20	2,047.73
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	1,450	1,450	277.40	2,145.78	147.98 (	695.78)
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	2,669.40	72.15	1,030.60
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	3,387.67	14,667.48	70.69	6,082.52
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	469.57	511.93	127.98 (	111.93)
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	245.88	1,477.20	82.07	322.80
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>4,602.97</u>	<u>22,613.94</u>	<u>59.47</u>	<u>15,411.06</u>
TOTAL Extension Service	170,666	170,666	17,416.81	148,436.49	86.97	22,229.51

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
County Lakes #1

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>						
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	227.08	4,337.50	86.75	662.50
100-671-4522 Lake & Ground Maintenance	3,000	3,000	267.75	2,540.16	84.67	459.84
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	494.83	6,877.66	46.79	7,822.34
<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	494.83	6,877.66	24.46	21,237.34

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
County Lakes #2

100.00% 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	227.26	2,734.45	91.15	265.55
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	1,651.77	11,856.01	148.20	(3,856.01)
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	19.96	19.96	6.65	280.04
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>1,898.99</u>	<u>14,610.42</u>	<u>102.53</u>	<u>(360.42)</u>
TOTAL County Lakes #2	27,665	27,665	1,898.99	14,610.42	52.81	13,054.58

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

County Lakes #3

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>						
100-673-1107 Part-time Salaries	<u>11,900</u>	<u>11,900</u>	<u>742.00</u>	<u>6,951.00</u>	<u>58.41</u>	<u>4,949.00</u>
TOTAL SALARIES	11,900	11,900	742.00	6,951.00	58.41	4,949.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	1,000	1,000	56.77	531.81	53.18	468.19
100-673-2030 Retirement	1,600	1,600	96.46	903.63	56.48	696.37
100-673-2050 Workers Comp Ins	415	415	0.00	140.00	33.73	275.00
100-673-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>13.89</u>	<u>34.86</u>	<u>34.86</u>	<u>65.14</u>
TOTAL EMPLOYEE BENEFITS	3,115	3,115	167.12	1,610.30	51.70	1,504.70
<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	79.34	975.67	57.39	724.33
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	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>118.30</u>	<u>118.30</u>	<u>(18.30)</u>
TOTAL SERVICES AND SUPPLIES	<u>11,300</u>	<u>11,300</u>	<u>79.34</u>	<u>11,435.23</u>	<u>101.20</u>	<u>(135.23)</u>
TOTAL County Lakes #3	26,315	26,315	988.46	19,996.53	75.99	6,318.47

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
County Lakes #4

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>						
100-674-1107 Temporary Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	91.89	1,974.84	98.74	25.16
100-674-4522 Lake & Ground Maintenance	8,100	8,100	602.00	8,639.97	106.67	(539.97)
100-674-4541 Vehicle R & M	400	400	0.00	400.00	100.00	0.00
100-674-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>528.00</u>	<u>26.40</u>	<u>1,472.00</u>
TOTAL SERVICES AND SUPPLIES	<u>12,900</u>	<u>12,900</u>	<u>693.89</u>	<u>11,542.81</u>	<u>89.48</u>	<u>1,357.19</u>
TOTAL County Lakes #4	12,900	12,900	693.89	11,542.81	89.48	1,357.19

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

Other 100.00% 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	<u>51,000</u>	<u>51,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
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	0.00	450,000.00	100.00	0.00
100-695-2999 Uncomp Leave-Benefits	<u>35,814</u>	<u>35,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,814.00</u>
TOTAL EMPLOYEE BENEFITS	585,814	585,814	0.00	550,000.00	93.89	35,814.00
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	68,300	68,300	0.00	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	57,791.00	57,807.00	100.00	0.00
100-695-4521 Airport RAMP & AWOS Grant Reim	0	0	60,201.40	157,532.39	0.00	(157,532.39)
100-695-4911 County Organizations	19,500	19,500	5,000.00	17,045.00	87.41	2,455.00
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	<u>52,300</u>	<u>52,300</u>	<u>4,636.76</u>	<u>57,399.44</u>	<u>109.75</u>	<u>(5,099.44)</u>
TOTAL SERVICES AND SUPPLIES	<u>568,907</u>	<u>568,907</u>	<u>127,629.16</u>	<u>354,783.83</u>	<u>62.36</u>	<u>214,123.17</u>
TOTAL Other	1,205,721	1,205,721	127,629.16	904,783.83	75.04	300,937.17
TOTAL EXPENDITURES	<u>28,157,156</u>	<u>28,157,156</u>	<u>2,296,864.04</u>	<u>24,807,443.84</u>	<u>88.10</u>	<u>3,349,712.16</u>

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-ROAD AND BRIDGE
Road & Bridge Prec #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-611-1101 Elected Officials Salary	82,748	82,748	8,560.08	82,747.44	100.00	0.56
200-611-1103 Labor Salaries	591,865	591,865	61,601.78	519,085.43	87.70	72,779.57
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	70,161.86	609,152.87	89.31	72,930.13
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	55,000	55,000	5,195.96	44,708.59	81.29	10,291.41
200-611-2030 Retirement	89,300	89,300	9,143.13	79,518.79	89.05	9,781.21
200-611-2040 Group Insurance	161,200	161,200	13,428.00	142,884.61	88.64	18,315.39
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>855.36</u>	<u>2,640.98</u>	<u>86.59</u>	<u>409.02</u>
TOTAL EMPLOYEE BENEFITS	334,550	334,550	28,622.45	280,540.97	83.86	54,009.03
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	90,000	90,000	13,624.89	96,718.61	107.47 (	6,718.61)
200-611-3522 Tires & Tire Repair	16,500	16,500	1,363.56	24,214.82	146.76 (	7,714.82)
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	24,320.00	40,195.00	80.39	9,805.00
200-611-3552 Road Oil	508,500	508,500	352,536.76	632,326.02	124.35 (	123,826.02)
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	0.00	39,218.35	196.09 (	19,218.35)
200-611-3599 General Maintenance	4,500	4,500	0.00	10,911.61	242.48 (	6,411.61)
200-611-3700 Equipment	1,500	1,500	1,229.59	6,137.55	409.17 (	4,637.55)
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	1,936.53	121.03 (	336.53)
200-611-4232 Travel & Assoc Dues	4,200	4,200	20.96	4,002.32	95.29	197.68
200-611-4411 Bonds	300	300	0.00	355.00	118.33 (	55.00)
200-611-4430 Utilities	3,000	3,000	420.97	3,997.77	133.26 (	997.77)
200-611-4540 Equipment R & M	75,000	75,000	19,359.13	82,130.78	109.51 (	7,130.78)
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	22,000.00	66,000.00	0.00 (	66,000.00)
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	1,080,600	434,969.22	1,310,415.52	121.27 (	229,815.52)
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>353,050</u>	<u>146,766.38</u>	<u>1,747,160.99</u>	<u>494.88</u>	<u>(1,394,110.99)</u>
TOTAL CAPITAL OUTLAY	<u>353,050</u>	<u>353,050</u>	<u>146,766.38</u>	<u>1,747,160.99</u>	<u>494.88</u>	<u>(1,394,110.99)</u>
TOTAL Road & Bridge Prec #1	2,450,283	2,450,283	680,519.91	3,947,270.35	161.09 (	1,496,987.35)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-ROAD AND BRIDGE
Road & Bridge Prec #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-612-1101 Elected Officials Salary	82,748	82,748	8,560.08	82,747.44	100.00	0.56
200-612-1103 Labor Salaries	378,806	378,806	38,571.12	372,840.47	98.43	5,965.53
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	47,131.20	468,457.91	98.74	5,966.09
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	38,400	38,400	3,516.33	34,766.14	90.54	3,633.86
200-612-2030 Retirement	62,300	62,300	6,136.22	61,008.23	97.93	1,291.77
200-612-2040 Group Insurance	107,500	107,500	8,952.00	107,424.00	99.93	76.00
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>555.92</u>	<u>1,912.12</u>	<u>95.61</u>	<u>87.88</u>
TOTAL EMPLOYEE BENEFITS	230,200	230,200	19,160.47	210,548.49	91.46	19,651.51
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	60,000	60,000	1,185.12	68,466.13	114.11 (	8,466.13)
200-612-3522 Tires & Tire Repair	10,000	10,000	855.00	14,290.30	142.90 (	4,290.30)
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	0.00	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	49.97	1,040.75	9.46	9,959.25
200-612-3700 Equipment	4,600	4,600	0.00	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	12.00	1.20	988.00
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	431.21	3,960.43	99.01	39.57
200-612-4540 Equipment R & M	40,000	40,000	2,649.59	92,791.43	231.98 (	52,791.43)
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>2,684.10</u>	<u>223.68 (</u>	<u>1,484.10)</u>
TOTAL SERVICES AND SUPPLIES	751,678	751,678	5,206.89	762,687.79	101.46 (	11,009.79)
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	181,375	181,375	0.00	113,940.00	62.82	67,435.00
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>181,375</u>	<u>0.00</u>	<u>113,940.00</u>	<u>62.82</u>	<u>67,435.00</u>
TOTAL Road & Bridge Prec #2	1,637,677	1,637,677	71,498.56	1,555,634.19	94.99	82,042.81

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-ROAD AND BRIDGE
Road & Bridge Prec #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-613-1101 Elected Officials Salary	82,748	82,748	8,560.08	82,747.44	100.00	0.56
200-613-1103 Labor Salaries	432,071	432,071	49,533.23	432,610.36	100.12 (	539.36)
200-613-1107 Temporary Salaries	27,356	27,356	3,276.00	23,324.00	85.26	4,032.00
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	61,369.31	545,431.80	99.36	3,493.20
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	44,200	44,200	4,464.86	39,032.01	88.31	5,167.99
200-613-2030 Retirement	68,300	68,300	7,701.85	68,147.43	99.78	152.57
200-613-2040 Group Insurance	120,900	120,900	10,071.00	120,906.00	100.00 (	6.00)
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>699.96</u>	<u>2,307.68</u>	<u>96.15</u>	<u>92.32</u>
TOTAL EMPLOYEE BENEFITS	255,800	255,800	22,937.67	240,366.12	93.97	15,433.88
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	78,000	78,000	6,183.72	59,895.13	76.79	18,104.87
200-613-3522 Tires & Tire Repair	14,100	14,100	0.00	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	0.00	15,933.99	53.11	14,066.01
200-613-3552 Road Oil	313,450	313,450	31,467.46	90,149.44	28.76	223,300.56
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	30,000	550.00	22,219.18	74.06	7,780.82
200-613-3599 General Maintenance	4,400	4,400	0.00	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	1,338.94	89.26	161.06
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	233.82	3,264.42	108.81 (	264.42)
200-613-4540 Equipment R & M	70,000	70,000	2,057.09	112,850.05	161.21 (	42,850.05)
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	600.00	0.00 (	600.00)
200-613-4961 Physicals/Testing	400	400	0.00	267.04	66.76	132.96
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>22.39</u>	<u>932.10</u>	<u>37.28</u>	<u>1,567.90</u>
TOTAL SERVICES AND SUPPLIES	861,300	861,300	40,599.83	631,052.05	73.27	230,247.95
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	214,450	214,450	5,325.00	511,948.68	238.73 (	297,498.68)
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>214,450</u>	<u>5,325.00</u>	<u>511,948.68</u>	<u>238.73 (</u>	<u>297,498.68)</u>
TOTAL Road & Bridge Prec #3	1,880,475	1,880,475	130,231.81	1,928,798.65	102.57 (	48,323.65)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-ROAD AND BRIDGE
Road & Bridge Prec #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-614-1101 Elected Officials Salary	82,748	82,748	8,560.08	81,479.28	98.47	1,268.72
200-614-1103 Labor Salaries	591,865	591,865	69,381.49	589,987.24	99.68	1,877.76
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	77,941.57	683,556.52	99.62	2,576.48
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	55,300	55,300	5,615.94	48,293.07	87.33	7,006.93
200-614-2030 Retirement	89,800	89,800	10,144.12	89,021.70	99.13	778.30
200-614-2040 Group Insurance	161,200	161,200	13,428.00	158,898.00	98.57	2,302.00
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>925.92</u>	<u>3,009.09</u>	<u>98.66</u>	<u>40.91</u>
TOTAL EMPLOYEE BENEFITS	335,350	335,350	30,113.98	309,937.86	92.42	25,412.14
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	90,000	90,000	5,863.68	84,435.86	93.82	5,564.14
200-614-3522 Tires & Tire Repair	18,000	18,000	3,935.50	16,774.70	93.19	1,225.30
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	6,107.32	42,239.06	80.46	10,260.94
200-614-3552 Road Oil	458,250	458,250	52,400.67	712,919.83	155.57	(254,669.83)
200-614-3553 Hot Mix Asphalt	300,000	300,000	0.00	300,000.00	100.00	0.00
200-614-3557 Road Signs	5,000	5,000	0.00	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	38.48	1,393.58	46.45	1,606.42
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	73.25	1,777.92	71.12	722.08
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	276.78	3,644.57	91.11	355.43
200-614-4540 Equipment R & M	85,000	85,000	9,192.55	96,789.25	113.87	(11,789.25)
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	1,134,750	77,888.23	1,271,040.51	112.01	(136,290.51)
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Capitalized Equipment	316,825	316,825	0.00	370,039.96	116.80	(53,214.96)
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>316,825</u>	<u>0.00</u>	<u>370,039.96</u>	<u>116.80</u>	<u>(53,214.96)</u>
TOTAL Road & Bridge Prec #4	2,473,058	2,473,058	185,943.78	2,634,574.85	106.53	(161,516.85)
TOTAL EXPENDITURES	8,441,493	8,441,493	1,068,194.06	10,066,278.04	119.25	(1,624,785.04)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

230-CO CLRK RECORDS MGMT&PRES
COUNTY CLERK

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>						
230-403-1107 Part-time Salaries	16,324	16,324	2,898.00	2,898.00	17.75	13,426.00
TOTAL SALARIES	16,324	16,324	2,898.00	2,898.00	17.75	13,426.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,350	1,350	221.70	221.70	16.42	1,128.30
230-403-2030 Retirement	2,150	2,150	376.74	376.74	17.52	1,773.26
230-403-2050 Workers Comp Ins	50	50	0.00	27.00	54.00	23.00
230-403-2060 State Unemployment Ins	100	100	15.07	15.07	15.07	84.93
TOTAL EMPLOYEE BENEFITS	3,650	3,650	613.51	640.51	17.55	3,009.49
<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	3,511.51	39,744.51	9.41	382,529.49
TOTAL EXPENDITURES	422,274	422,274	3,511.51	39,744.51	9.41	382,529.49

STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

231-GENERAL RECORDS MGMT FUN
 COUNTY CLERK

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>						
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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

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>						
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: SEPTEMBER 30TH, 2025

231-GENERAL RECORDS MGMT FUN
 DISTRICT CLERK

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>						
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: SEPTEMBER 30TH, 2025

231-GENERAL RECORDS MGMT FUN
 COUNTY AUDITOR

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>						
231-496-1107 Part-time Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-496-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-496-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-496-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY AUDITOR	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

231-GENERAL RECORDS MGMT FUN
COUNTY TREASURER

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>						
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: SEPTEMBER 30TH, 2025

232-CNTY CLRK RECORDS ARCHIVE
 COUNTY CLERK

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>						
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>85,780.19</u>	<u>131,787.51</u>	<u>65.89</u>	<u>68,212.49</u>
TOTAL SERVICES AND SUPPLIES	200,000	200,000	85,780.19	131,787.51	65.89	68,212.49
<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	85,780.19	131,787.51	60.18	87,212.49
TOTAL EXPENDITURES	<u>219,000</u>	<u>219,000</u>	<u>85,780.19</u>	<u>131,787.51</u>	<u>60.18</u>	<u>87,212.49</u>

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

233-SHERIFF FORFEITURE FUND
SHERIFF

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>						
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	1,000.00	50.00	1,000.00
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>805.30</u>	<u>8,072.49</u>	<u>2,690.83</u>	<u>(7,772.49)</u>
TOTAL SERVICES AND SUPPLIES	4,300	4,300	805.30	9,472.49	220.29	(5,172.49)
<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	805.30	9,472.49	220.29	(5,172.49)
TOTAL EXPENDITURES	<u>4,300</u>	<u>4,300</u>	<u>805.30</u>	<u>9,472.49</u>	<u>220.29</u>	<u>(5,172.49)</u>

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

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>						
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: SEPTEMBER 30TH, 2025

234-COURTHOUSE SECURITY
 COURTHOUSE SECURITY

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>						
234-540-1108 District Crt Bailiff Salaries	<u>25,000</u>	<u>25,000</u>	<u>2,083.00</u>	<u>25,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	25,000	25,000	2,083.00	25,000.00	100.00	0.00
<u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	<u>2,000</u>	<u>2,000</u>	<u>99.95</u>	<u>2,017.40</u>	<u>100.87</u>	(<u>17.40</u>)
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>99.95</u>	<u>2,017.40</u>	<u>33.62</u>	<u>3,982.60</u>
TOTAL COURTHOUSE SECURITY	31,000	31,000	2,182.95	27,017.40	87.15	3,982.60
TOTAL EXPENDITURES	<u>31,000</u>	<u>31,000</u>	<u>2,182.95</u>	<u>27,017.40</u>	<u>87.15</u>	<u>3,982.60</u>

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

235-HOTEL/MOTEL TAX FUND
ECONOMIC DEVELOPMENT

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>						
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	250.00	1,000.00	16.67	5,000.00
235-410-4211 Communications Costs	1,900	1,900	100.33	1,818.09	95.69	81.91
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	4,920.50	86,360.30	66.43	43,639.70
235-410-4320 Tourism Projects & Promotion	150,000	150,000	17,019.36	149,573.84	99.72	426.16
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>201.52</u>	<u>999.18</u>	<u>71.37</u>	<u>400.82</u>
TOTAL SERVICES AND SUPPLIES	295,050	295,050	22,491.71	243,301.37	82.46	51,748.63
<u>CAPITAL OUTLAY</u>						
235-410-5742 Capitalized Computer Software	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL CAPITAL OUTLAY	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL ECONOMIC DEVELOPMENT	303,050	303,050	22,491.71	243,301.37	80.28	59,748.63
TOTAL EXPENDITURES	<u>303,050</u>	<u>303,050</u>	<u>22,491.71</u>	<u>243,301.37</u>	<u>80.28</u>	<u>59,748.63</u>

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

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #1

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>						
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

STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #2

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>						
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	2,568.00	91.71	232.00
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>2,568.00</u>	<u>29.18</u>	<u>6,232.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	214.00	2,568.00	29.18	6,232.00

STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #3

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>						
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	2,298.00	95.75	102.00
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>2,298.00</u>	<u>34.30</u>	<u>4,402.00</u>
TOTAL JUSTICE OF THE PEACE #3	6,700	6,700	191.50	2,298.00	34.30	4,402.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #4

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>						
239-454-3741 Computer Equipment	3,000	3,000	0.00	469.12	15.64	2,530.88
239-454-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-454-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
239-454-4211 Communications Costs	4,000	4,000	214.00	2,568.00	64.20	1,432.00
239-454-4232 Travel & Assoc Dues	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>1,036.60</u>	<u>41.46</u>	<u>1,463.40</u>
TOTAL SERVICES AND SUPPLIES	<u>11,500</u>	<u>11,500</u>	<u>214.00</u>	<u>4,073.72</u>	<u>35.42</u>	<u>7,426.28</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	214.00	4,073.72	35.42	7,426.28
TOTAL EXPENDITURES	<u>35,500</u>	<u>35,500</u>	<u>619.50</u>	<u>8,939.72</u>	<u>25.18</u>	<u>26,560.28</u>

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

240-DIST CLERK RECORDS MGMT
DISTRICT CLERK

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>						
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	15,270	15,270	0.00	16.00	0.10	15,254.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

241-JP BUILDING SECURITY FUND
BUILDINGS & GROUNDS

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>						
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: SEPTEMBER 30TH, 2025

281-CSCD
GENERAL OPERATING 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
281-571-1105 Secretary Salaries	89,890	68,162	4,171.57	4,171.57	6.12	63,990.43
281-571-1107 Part-Time/Temporary Salaries	16,000	0	640.00	640.00	0.00	(640.00)
281-571-1151 Chief Probation Officer	99,048	84,655	5,396.99	5,396.99	6.38	79,258.01
281-571-1152 Probation Officer	246,028	198,084	13,208.63	13,208.63	6.67	184,875.37
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	0	2,580	198.46	198.46	7.69	2,381.54
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	0	4,942	0.00	0.00	0.00	4,942.00
281-571-1200 Longevity Pay	<u>3,000</u>	<u>8,370</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,370.00</u>
TOTAL SALARIES	453,966	366,793	23,615.65	23,615.65	6.44	343,177.35
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	34,499	28,060	1,790.58	1,790.58	6.38	26,269.42
281-571-2030 Retirement	56,546	47,683	3,077.69	3,077.69	6.45	44,605.31
281-571-2040 Group Insurance	2,120	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	0	1,724	508.67	508.67	29.51	1,215.33
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	93,165	77,467	5,376.94	5,376.94	6.94	72,090.06
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	296,405	241,074	147.00	147.00	0.06	240,927.00
281-571-3150 Urinalysis Testing	10,000	10,000	204.98	204.98	2.05	9,795.02
281-571-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	3,000	3,000	2,104.00	2,104.00	70.13	896.00
281-571-4100 Professional Services	22,360	5,000	0.00	0.00	0.00	5,000.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	1,900.00	8.33	20,900.00
281-571-4181 Independent Auditor	7,500	7,000	0.00	0.00	0.00	7,000.00
281-571-4186 Fiscal Services Fee	2,253	1,704	0.00	0.00	0.00	1,704.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	5,000	4,000	95.37	95.37	2.38	3,904.63
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	6,000	6,000	0.00	0.00	0.00	6,000.00
281-571-4416 Volunteer Insurance	2,500	2,000	0.00	0.00	0.00	2,000.00
281-571-4541 Vehicle R & M	7,000	7,000	0.00	0.00	0.00	7,000.00
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,000	5,000	346.68	346.68	6.93	4,653.32
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	0.00	0.00	2,200.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	405,618	330,378	4,798.03	4,798.03	1.45	325,579.97

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

281-CSCD
 GENERAL OPERATING 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL GENERAL OPERATING	 952,749	 774,638	 33,790.62	 33,790.62	 4.36	 740,847.38

STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

290-JUVENILE PROBATION FUND
 RISK

08.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

290-JUVENILE PROBATION FUND
JUVENILE PROBATION "A"

08.33% 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	42,419	40,549	2,947.14	2,947.14	7.27	37,601.36
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Salary Adj-Direct Superv	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1158 PO-CD-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1165 PO-Basic-Direct Super	219,457	227,984	14,237.10	14,237.10	6.24	213,746.90
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	0	0	0.00	0.00	0.00	0.00
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	261,876	268,533	17,184.24	17,184.24	6.40	251,348.26
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	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	8,019	5,204	0.00	0.00	0.00	5,203.50
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	2,000	4,500	0.00	0.00	0.00	4,500.00
290-575-4810 C.Based - MH - Ext.	15,000	10,000	0.00	0.00	0.00	10,000.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	15,000	20,000	0.00	0.00	0.00	20,000.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	15,000	20,000	0.00	0.00	0.00	20,000.00
290-575-4819 Post-Adj-PS-Secure-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 C.Based-MH-Oper.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	55,019	59,704	0.00	0.00	0.00	59,703.50
TOTAL JUVENILE PROBATION "A"	316,894	328,236	17,184.24	17,184.24	5.24	311,051.76

STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

290-JUVENILE PROBATION FUND
 MENTAL HEALTH SVC "N"

08.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
JUVENILE PROBATIONS

08.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

290-JUVENILE PROBATION FUND
TITLE IVE FUNDING

08.33% 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: SEPTEMBER 30TH, 2025

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

08.33% 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>45,186</u>	<u>33,953</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,952.50</u>
TOTAL SALARIES	45,186	33,953	0.00	0.00	0.00	33,952.50
EMPLOYEE BENEFITS						
290-579-2030 Retirement	<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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JPD SALARY ADJUSTMENT	45,186	33,953	0.00	0.00	0.00	33,952.50

STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

290-JUVENILE PROBATION FUND
 INTENSIVE COMM-BASED PROG

08.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

08.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

290-JUVENILE PROBATION FUND
 GRANT H

08.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

290-JUVENILE PROBATION FUND
SECURE FELONY "L"

08.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

290-JUVENILE PROBATION FUND
COMMITMENT REDUCT "C"

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-584-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-584-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>362,080</u>	<u>362,189</u>	<u>17,184.24</u>	<u>17,184.24</u>	<u>4.74</u>	<u>345,004.26</u>

STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

401-TEXAS COMM. DEV. PROGRAM
 Emergency Management

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

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

401-TEXAS COMM. DEV. PROGRAM
 Fouke Water

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	18,543.20	18,543.20	0.00	(18,543.20)
401-693-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>14,200.00</u>	<u>16,575.00</u>	<u>0.00</u>	<u>(16,575.00)</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>32,743.20</u>	<u>35,118.20</u>	<u>0.00</u>	<u>(35,118.20)</u>
TOTAL Sharon Wtr #7214491	0	0	32,743.20	35,118.20	0.00	(35,118.20)

STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

402-AMERICAN RESCUE PLAN
 General Elections

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>						
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: SEPTEMBER 30TH, 2025

405-RURAL LAW ENFORCEMENT GR
District Attorney

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>						
405-476-1103 Assistant DA Salaries	0	0	12,155.17	117,499.61	0.00 (	117,499.61)
405-476-1106 Investigator Salaries	0	0	1,034.48	9,616.82	0.00 (	9,616.82)
405-476-1130 Victim Services Coord Salaries	<u>0</u>	<u>0</u>	<u>1,034.48</u>	<u>9,999.96</u>	<u>0.00</u> (	<u>9,999.96</u>)
TOTAL SALARIES	0	0	14,224.13	137,116.39	0.00 (	137,116.39)
<u>EMPLOYEE BENEFITS</u>						
405-476-2010 S. S. & Admn. Cost	0	0	413.53	10,353.68	0.00 (	10,353.68)
405-476-2030 Retirement	0	0	732.00	17,825.75	0.00 (	17,825.75)
405-476-2040 Group Insurance	0	0 (	16,348.61)	0.00	0.00	0.00
405-476-2050 Workers' Comp Ins.	0	0	368.45	368.45	0.00 (	368.45)
405-476-2060 State Unemployment Ins.	<u>0</u>	<u>0</u>	<u>159.85</u>	<u>687.71</u>	<u>0.00</u> (	<u>687.71</u>)
TOTAL EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>(14,674.78)</u>	<u>29,235.59</u>	<u>0.00</u> (	<u>29,235.59)</u>
TOTAL District Attorney	0	0 (	450.65)	166,351.98	0.00 (	166,351.98)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

405-RURAL LAW ENFORCEMENT GR
Sheriff

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>						
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	(5,035.50)	0.00	0.00	0.00
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	(5,035.50)	5,685.88	0.00	(5,685.88)
<u>SERVICES AND SUPPLIES</u>						
405-560-3150 Law Enforcement Supplies	0	0	(1,970.50)	49,239.85	0.00	(49,239.85)
405-560-3730 Radio Equipment	0	0	5,273.00	57,336.61	0.00	(57,336.61)
405-560-3751 Machines & Equipment	0	0	0.00	26,048.75	0.00	(26,048.75)
TOTAL SERVICES AND SUPPLIES	0	0	3,302.50	132,625.21	0.00	(132,625.21)
<u>CAPITAL OUTLAY</u>						
405-560-5712 Vehicles	0	0	(2,533.00)	194,545.95	0.00	(194,545.95)
TOTAL CAPITAL OUTLAY	0	0	(2,533.00)	194,545.95	0.00	(194,545.95)
TOTAL Sheriff	0	0	(4,266.00)	357,331.72	0.00	(357,331.72)
TOTAL EXPENDITURES	0	0	(4,716.65)	523,683.70	0.00	(523,683.70)

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

960-GENERAL FIXED ASSETS

100.00% OF YEAR COMP.

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