

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-402-1101 Elected Officials Salary	79,574	79,574	6,097.60	77,744.40	97.70	1,829.60
100-402-1105 Admin Assistant Salaries	46,333	46,333	3,550.40	47,705.69	102.96 (	1,372.69)
100-402-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-402-1111 Court Administrator Salaries	53,098	53,098	4,068.80	51,148.44	96.33	1,949.56
100-402-1149 Travel Allowance	3,012	3,012	230.76	2,942.19	97.68	69.81
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	2,100.00	25,200.00	100.00	0.00
100-402-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>495.00</u>	<u>110.00 (</u>	<u>45.00)</u>
TOTAL SALARIES	208,747	208,747	16,137.56	206,315.72	98.84	2,431.28
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	17,000	17,000	1,228.08	15,603.46	91.79	1,396.54
100-402-2030 Retirement	27,500	27,500	2,097.88	26,816.84	97.52	683.16
100-402-2040 Group Insurance	33,000	33,000	2,702.48	32,470.37	98.40	529.63
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	189.00	18.90	811.00
100-402-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>138.67</u>	<u>494.82</u>	<u>89.97</u>	<u>55.18</u>
TOTAL EMPLOYEE BENEFITS	79,050	79,050	6,167.11	75,574.49	95.60	3,475.51
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	0.00	1,064.02	53.20	935.98
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	800	800	0.00	315.00	39.38	485.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,200	2,200	212.43	1,541.71	70.08	658.29
100-402-4232 Travel & Assoc Dues	7,000	7,000	770.68	2,454.64	35.07	4,545.36
100-402-4350 Printing & Binding	700	700	0.00	996.42	142.35 (	296.42)
100-402-4358 Books & Periodicals	400	400	0.00	85.00	21.25	315.00
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	293.90	1,617.45	80.87	382.55
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>192.49</u>	<u>64.16</u>	<u>107.51</u>
TOTAL SERVICES AND SUPPLIES	<u>16,950</u>	<u>16,950</u>	<u>1,277.01</u>	<u>8,266.73</u>	<u>48.77</u>	<u>8,683.27</u>
TOTAL County Judge	304,747	304,747	23,581.68	290,156.94	95.21	14,590.06

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	79,574	79,574	6,097.60	77,744.40	97.70	1,829.60
100-403-1104 Deputies Salaries	293,973	293,973	21,428.03	277,082.19	94.25	16,890.81
100-403-1107 Part-time Salaries	5,110	5,110	360.00	6,096.00	119.30 (	986.00)
100-403-1200 Longevity Pay	<u>9,900</u>	<u>9,900</u>	<u>0.00</u>	<u>9,900.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	388,557	388,557	27,885.63	370,822.59	95.44	17,734.41
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	32,500	32,500	1,971.28	27,205.05	83.71	5,294.95
100-403-2030 Retirement	52,700	52,700	3,578.31	47,414.28	89.97	5,285.72
100-403-2040 Group Insurance	76,800	76,800	6,401.50	76,818.00	100.02 (	18.00)
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	572.00	31.78	1,228.00
100-403-2060 State Unemployment Ins	<u>1,700</u>	<u>1,700</u>	<u>378.35</u>	<u>1,465.05</u>	<u>86.18</u>	<u>234.95</u>
TOTAL EMPLOYEE BENEFITS	165,500	165,500	12,329.44	153,474.38	92.73	12,025.62
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	0.00	3,424.72	92.56	275.28
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	255.76	2,523.78	180.27 (	1,123.78)
100-403-4212 Postage & Box Rent	5,800	5,800	302.09	6,150.55	106.04 (	350.55)
100-403-4232 Travel & Assoc Dues	5,900	5,900 (	310.17)	3,701.72	62.74	2,198.28
100-403-4350 Printing & Binding	5,100	5,100	1,218.06	5,449.62	106.86 (	349.62)
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	1,648.00	164.80 (	648.00)
100-403-4544 Office Machine R & M	450	450	0.00	74.07	16.46	375.93
100-403-4651 Equipment Rental	63,300	63,300	466.03	59,975.29	94.75	3,324.71
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>87,225</u>	<u>87,225</u>	<u>1,931.77</u>	<u>82,947.75</u>	<u>95.10</u>	<u>4,277.25</u>
TOTAL County Clerk	641,282	641,282	42,146.84	607,244.72	94.69	34,037.28

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	21,174	21,174	1,861.44	18,207.21	85.99	2,966.79
100-405-1117 Veteran's Services 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	21,174	21,174	1,861.44	18,207.21	85.99	2,966.79
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,720	1,720	142.40	1,392.84	80.98	327.16
100-405-2030 Retirement	2,800	2,800	241.98	2,366.93	84.53	433.07
100-405-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-405-2050 Workers Comp Ins	140	140	0.00	32.00	22.86	108.00
100-405-2060 State Unemployment Ins	<u>120</u>	<u>120</u>	<u>32.32</u>	<u>89.85</u>	<u>74.88</u>	<u>30.15</u>
TOTAL EMPLOYEE BENEFITS	4,780	4,780	416.70	3,881.62	81.21	898.38
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	655	655	0.00	387.96	59.23	267.04
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	900	900	20.95	251.40	27.93	648.60
100-405-4212 Postage & Box Rent	125	125	0.00	64.00	51.20	61.00
100-405-4232 Travel & Assoc Dues	2,245	2,245	0.00	2,657.21	118.36 (	412.21)
100-405-4350 Printing & Binding	100	100	69.95	498.80	498.80 (	398.80)
100-405-4547 Software Maint & Subscriptions	<u>475</u>	<u>475</u>	<u>0.00</u>	<u>495.00</u>	<u>104.21 (</u>	<u>20.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>4,500</u>	<u>4,500</u>	<u>90.90</u>	<u>4,354.37</u>	<u>96.76</u>	<u>145.63</u>
TOTAL Veterans Service	30,454	30,454	2,369.04	26,443.20	86.83	4,010.80

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	1,728.75	6,812.47	136.25 (	1,812.47)
100-409-4415 Property/Liability Insurance	310,000	310,000	0.00	311,199.00	100.39 (	1,199.00)
100-409-4420 Insurance Deductible	20,000	20,000	148.00	19,959.51	99.80	40.49
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>337,500</u>	<u>337,500</u>	<u>1,876.75</u>	<u>337,970.98</u>	<u>100.14 (</u>	<u>470.98)</u>
TOTAL Non Departmental	337,500	337,500	1,876.75	337,970.98	100.14 (	470.98)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-410-1107 Part-time Salaries	17,500	17,500	1,372.00	17,171.00	98.12	329.00
100-410-1122 Executive Director	62,056	62,056	4,550.40	58,017.60	93.49	4,038.40
100-410-1200 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	79,556	79,556	5,922.40	75,188.60	94.51	4,367.40
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	6,400	6,400	452.65	5,747.06	89.80	652.94
100-410-2030 Retirement	10,400	10,400	769.92	9,774.61	93.99	625.39
100-410-2040 Group Insurance	11,000	11,000	914.50	10,974.00	99.76	26.00
100-410-2050 Workers Comp Ins	500	500	0.00	115.00	23.00	385.00
100-410-2060 State Unemployment Ins	<u>420</u>	<u>420</u>	<u>108.14</u>	<u>381.16</u>	<u>90.75</u>	<u>38.84</u>
TOTAL EMPLOYEE BENEFITS	28,720	28,720	2,245.21	26,991.83	93.98	1,728.17
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	600	600	0.00	538.09	89.68	61.91
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,900	1,900	135.52	1,706.29	89.80	193.71
100-410-4212 Postage & Box Rent	150	150	40.50	82.50	55.00	67.50
100-410-4232 Travel & Assoc Dues	3,075	3,075	39.50	2,944.00	95.74	131.00
100-410-4310 Advt & Legal Notices	5,000	5,000	325.00	3,653.40	73.07	1,346.60
100-410-4350 Printing & Binding	2,000	2,000	0.00	1,262.60	63.13	737.40
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	101.49	965.94	69.00	434.06
100-410-4911 County Organizations	4,000	4,000	0.00	4,508.52	112.71 (	508.52)
100-410-4912 County Organization-WC Airport	74,400	74,400	0.00	26,394.00	35.48	48,006.00
100-410-4997 Econ. Dev. Programs	150,000	236,000	398.78	225,487.67	95.55	10,512.33
100-410-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>22.25</u>	<u>0.00 (</u>	<u>22.25)</u>
TOTAL SERVICES AND SUPPLIES	<u>242,605</u>	<u>328,605</u>	<u>1,040.79</u>	<u>267,565.26</u>	<u>81.42</u>	<u>61,039.74</u>
TOTAL Economic Development	350,881	436,881	9,208.40	369,745.69	84.63	67,135.31

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	103,273	103,273	6,859.58	65,326.69	63.26	37,946.31
100-420-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-420-1200 Longevity Pay	<u>1,620</u>	<u>1,620</u>	<u>0.00</u>	<u>1,755.00</u>	<u>108.33</u>	(<u>135.00</u>)
TOTAL SALARIES	104,893	104,893	6,859.58	67,081.69	63.95	37,811.31
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	8,500	8,500	504.65	4,984.12	58.64	3,515.88
100-420-2030 Retirement	13,700	13,700	891.75	8,720.68	63.65	4,979.32
100-420-2040 Group Insurance	22,100	22,100	1,829.00	12,558.29	56.82	9,541.71
100-420-2050 Workers Comp Ins	400	400	0.00	135.00	33.75	265.00
100-420-2060 State Unemployment Ins	<u>560</u>	<u>560</u>	<u>92.36</u>	<u>336.80</u>	<u>60.14</u>	<u>223.20</u>
TOTAL EMPLOYEE BENEFITS	45,260	45,260	3,317.76	26,734.89	59.07	18,525.11
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	413.60	2,027.56	67.59	972.44
100-420-3751 Machines & Equipment	3,000	3,000	0.00	266.90	8.90	2,733.10
100-420-3753 Furniture & Files	3,000	3,000	0.00	2,410.40	80.35	589.60
100-420-4211 Communication Costs	2,000	2,000	80.44	613.56	30.68	1,386.44
100-420-4212 Postage & Box Rent	3,000	3,000	272.66	1,376.21	45.87	1,623.79
100-420-4232 Travel & Assoc Dues	3,600	3,600	0.00	1,208.71	33.58	2,391.29
100-420-4350 Printing & Binding	250	250	0.00	199.95	79.98	50.05
100-420-4651 Equipment Rental	3,000	3,000	125.38	1,033.76	34.46	1,966.24
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>977.86</u>	<u>65.19</u>	<u>522.14</u>
TOTAL SERVICES AND SUPPLIES	<u>22,350</u>	<u>22,350</u>	<u>892.08</u>	<u>10,114.91</u>	<u>45.26</u>	<u>12,235.09</u>
TOTAL Commissioners' Office	172,503	172,503	11,069.42	103,931.49	60.25	68,571.51

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	3,244.28	46.35	3,755.72
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>460.00</u>	<u>23.00</u>	<u>1,540.00</u>
TOTAL SALARIES	9,000	9,000	0.00	3,704.28	41.16	5,295.72
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	170.54	31.01	379.46
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>2.34</u>	<u>11.48</u>	<u>28.70</u>	<u>28.52</u>
TOTAL EMPLOYEE BENEFITS	590	590	2.34	182.02	30.85	407.98
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	164.82	1,723.07	17.23	8,276.93
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>1,875.00</u>	<u>21,325.00</u>	<u>33.58</u>	<u>42,175.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>2,039.82</u>	<u>23,048.07</u>	<u>31.36</u>	<u>50,451.93</u>
TOTAL County Court	83,090	83,090	2,042.16	26,934.37	32.42	56,155.63

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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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	769.60	9,812.40	97.69	231.60
100-435-1107 Part-time Salaries	12,250	12,250	1,456.00	15,374.00	125.50 (	3,124.00)
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	450.00	5,100.00	63.75	2,900.00
100-435-1110 Court Reporter Salaries	89,409	89,409	6,851.20	87,352.80	97.70	2,056.20
100-435-1111 Court Administrator Salaries	53,098	53,098	4,068.81	51,877.22	97.70	1,220.78
100-435-1200 Longevity Pay	360	360	0.00	360.00	100.00	0.00
100-435-1803 Grand Jurors Comp	10,000	10,000	638.00	16,922.00	169.22 (	6,922.00)
100-435-1804 Petit Jurors Comp	<u>30,000</u>	<u>30,000</u>	<u>4,968.00</u>	<u>27,320.00</u>	<u>91.07</u>	<u>2,680.00</u>
TOTAL SALARIES	213,161	213,161	19,201.61	214,118.42	100.45 (	957.42)
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	13,900	13,900	1,037.54	12,965.17	93.27	934.83
100-435-2030 Retirement	20,200	20,200	1,608.88	20,120.30	99.61	79.70
100-435-2040 Group Insurance	22,000	22,000	1,829.00	21,948.00	99.76	52.00
100-435-2050 Workers Comp Ins	800	800	0.00	227.00	28.38	573.00
100-435-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>232.34</u>	<u>808.99</u>	<u>95.18</u>	<u>41.01</u>
TOTAL EMPLOYEE BENEFITS	57,750	57,750	4,707.76	56,069.46	97.09	1,680.54
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	0.00	763.40	25.45	2,236.60
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	359.96	359.96	71.99	140.04
100-435-4100 Professional Services	50,000	50,000	10,492.50	39,058.40	78.12	10,941.60
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	2,248.00	134,765.11	84.23	25,234.89
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	1,000.00	7,098.49	35.49	12,901.51
100-435-4128 Attorney Fees - Adult Felony	125,000	125,000	8,100.00	145,476.25	116.38 (	20,476.25)
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	0.00	4,700.00	134.29 (	1,200.00)
100-435-4132 Attorney Fees-Appeals	10,000	10,000	0.00	0.00	0.00	10,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	3,000	3,000	37.99	455.88	15.20	2,544.12
100-435-4212 Postage & Box Rent	1,500	1,500	0.69	309.87	20.66	1,190.13
100-435-4232 Travel & Assoc Dues	4,200	4,200	1,495.57	2,779.11	66.17	1,420.89
100-435-4350 Printing & Binding	1,500	1,500	0.00	742.00	49.47	758.00
100-435-4358 Books & Periodicals	1,000	1,000	347.00	2,232.00	223.20 (	1,232.00)
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	330.08	1,903.34	76.13	596.66
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	92.76	9.28	907.24
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>351.00</u>	<u>1,811.56</u>	<u>181.16 (</u>	<u>811.56)</u>
TOTAL SERVICES AND SUPPLIES	403,300	403,300	24,762.79	347,758.21	86.23	55,541.79

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	674,211	674,211	48,672.16	617,946.09	91.65	56,264.91

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	79,574	79,574	6,097.60	77,744.40	97.70	1,829.60
100-450-1104 Deputies Salaries	241,500	241,500	18,505.60	228,213.63	94.50	13,286.37
100-450-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-450-1200 Longevity Pay	<u>1,260</u>	<u>1,260</u>	<u>0.00</u>	<u>1,080.00</u>	<u>85.71</u>	<u>180.00</u>
TOTAL SALARIES	322,334	322,334	24,603.20	307,038.03	95.25	15,295.97
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	25,825	25,825	1,677.89	21,217.93	82.16	4,607.07
100-450-2030 Retirement	42,000	42,000	3,198.42	39,914.98	95.04	2,085.02
100-450-2040 Group Insurance	65,820	65,820	5,487.00	63,557.75	96.56	2,262.25
100-450-2050 Workers Comp Ins	900	900	0.00	473.00	52.56	427.00
100-450-2060 State Unemployment Ins	<u>1,300</u>	<u>1,300</u>	<u>336.77</u>	<u>1,158.21</u>	<u>89.09</u>	<u>141.79</u>
TOTAL EMPLOYEE BENEFITS	135,845	135,845	10,700.08	126,321.87	92.99	9,523.13
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	6,000	6,000	346.01	5,132.73	85.55	867.27
100-450-3751 Machines & Equipment	500	500	446.53	2,837.22	567.44 (	2,337.22)
100-450-3753 Furniture & Files	700	700	0.00	855.00	122.14 (	155.00)
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	9,000	9,000	700.87	13,546.01	150.51 (	4,546.01)
100-450-4232 Travel & Assoc Dues	8,500	8,500	0.00	7,288.93	85.75	1,211.07
100-450-4350 Printing & Binding	4,000	4,000	387.98	1,302.80	32.57	2,697.20
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	521.75	5,651.48	105.64 (	301.48)
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>121.50</u>	<u>1,038.50</u>	<u>41.54</u>	<u>1,461.50</u>
TOTAL SERVICES AND SUPPLIES	<u>39,100</u>	<u>39,100</u>	<u>2,524.64</u>	<u>38,223.67</u>	<u>97.76</u>	<u>876.33</u>
TOTAL District Clerk	497,279	497,279	37,827.92	471,583.57	94.83	25,695.43

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-451-1101 Elected Officials Salary	70,345	70,345	5,390.40	68,727.60	97.70	1,617.40
100-451-1104 Deputies Salaries	95,736	95,736	7,336.00	93,534.00	97.70	2,202.00
100-451-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-451-1200 Longevity Pay	3,690	3,690	0.00	3,690.00	100.00	0.00
100-451-1804 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	171,171	171,171	12,776.40	166,551.60	97.30	4,619.40
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	13,650	13,650	918.32	12,084.73	88.53	1,565.27
100-451-2030 Retirement	22,170	22,170	1,660.94	21,682.22	97.80	487.78
100-451-2040 Group Insurance	32,950	32,950	2,743.50	32,922.00	99.92	28.00
100-451-2050 Workers Comp Ins	900	900	0.00	250.00	27.78	650.00
100-451-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>133.49</u>	<u>483.66</u>	<u>87.94</u>	<u>66.34</u>
TOTAL EMPLOYEE BENEFITS	70,220	70,220	5,456.25	67,422.61	96.02	2,797.39
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750	200.97	1,577.95	90.17	172.05
100-451-3751 Machines & Equipment	1,700	1,700	0.00	0.00	0.00	1,700.00
100-451-3753 Furniture & Files	500	500	4,245.30	4,245.30	849.06 (	3,745.30)
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	0.00	1,314.64	98.47	20.36
100-451-4212 Postage & Box Rent	1,500	1,500	0.00	792.26	52.82	707.74
100-451-4232 Travel & Assoc Dues	5,000	5,000	54.94	4,290.27	85.81	709.73
100-451-4350 Printing & Binding	600	600	0.00	339.95	56.66	260.05
100-451-4358 Books & Periodicals	1,250	1,250	183.00	1,120.75	89.66	129.25
100-451-4411 Bonds	100	100	0.00	171.00	171.00 (	71.00)
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	153.74	1,691.14	70.46	708.86
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>551.23</u>	<u>137.81 (</u>	<u>151.23)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,035</u>	<u>17,035</u>	<u>4,837.95</u>	<u>16,094.49</u>	<u>94.48</u>	<u>940.51</u>
TOTAL Justice of the Peace #1	258,426	258,426	23,070.60	250,068.70	96.77	8,357.30

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	70,345	70,345	5,390.40	68,727.60	97.70	1,617.40
100-452-1104 Deputies Salaries	95,736	95,736	7,336.01	93,534.03	97.70	2,201.97
100-452-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-452-1200 Longevity Pay	3,420	3,420	0.00	3,420.00	100.00	0.00
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	170,901	170,901	12,776.41	166,281.63	97.30	4,619.37
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	13,650	13,650	918.32	12,058.27	88.34	1,591.73
100-452-2030 Retirement	22,170	22,170	1,660.94	21,640.88	97.61	529.12
100-452-2040 Group Insurance	32,950	32,950	2,743.50	32,922.00	99.92	28.00
100-452-2050 Workers Comp Ins	900	900	0.00	251.00	27.89	649.00
100-452-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>133.49</u>	<u>474.95</u>	<u>86.35</u>	<u>75.05</u>
TOTAL EMPLOYEE BENEFITS	70,220	70,220	5,456.25	67,347.10	95.91	2,872.90
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,750	1,750	36.38	1,844.58	105.40 (	94.58)
100-452-3751 Machines & Equipment	2,600	2,600	999.99	999.99	38.46	1,600.01
100-452-3753 Furniture & Files	1,500	1,500	0.00	626.90	41.79	873.10
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	1,000	1,000	39.99	479.88	47.99	520.12
100-452-4212 Postage & Box Rent	1,500	1,500	314.00	952.42	63.49	547.58
100-452-4232 Travel & Assoc Dues	7,000	7,000	268.00	7,950.40	113.58 (	950.40)
100-452-4350 Printing & Binding	650	650	0.00	547.33	84.20	102.67
100-452-4358 Books & Periodicals	900	900	0.00	72.00	8.00	828.00
100-452-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-452-4544 Office Machine R & M	100	100	0.00	18.69	18.69	81.31
100-452-4651 Equipment Rental	2,200	2,200	149.21	1,790.52	81.39	409.48
100-452-4999 Other	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>672.46</u>	<u>84.06</u>	<u>127.54</u>
TOTAL SERVICES AND SUPPLIES	<u>20,150</u>	<u>20,150</u>	<u>1,807.57</u>	<u>15,955.17</u>	<u>79.18</u>	<u>4,194.83</u>
TOTAL Justice of the Peace #2	261,271	261,271	20,040.23	249,583.90	95.53	11,687.10

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-453-1101 Elected Officials Salary	70,345	70,345	5,390.40	68,727.60	97.70	1,617.40
100-453-1104 Deputies Salaries	95,736	95,736	7,336.00	93,534.00	97.70	2,202.00
100-453-1107 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	1,800	1,800	0.00	1,800.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	168,981	168,981	12,776.40	164,661.60	97.44	4,319.40
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	13,500	13,500	967.94	12,489.11	92.51	1,010.89
100-453-2030 Retirement	22,000	22,000	1,660.94	21,416.24	97.35	583.76
100-453-2040 Group Insurance	32,950	32,950	2,743.50	32,922.00	99.92	28.00
100-453-2050 Workers Comp Ins	900	900	0.00	247.00	27.44	653.00
100-453-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>133.49</u>	<u>473.94</u>	<u>86.17</u>	<u>76.06</u>
TOTAL EMPLOYEE BENEFITS	69,900	69,900	5,505.87	67,548.29	96.64	2,351.71
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	5.20	346.81	57.80	253.19
100-453-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-453-3753 Furniture & Files	0	0	0.00	89.99	0.00 (	89.99)
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	0.00	381.92	25.46	1,118.08
100-453-4232 Travel & Assoc Dues	6,000	6,000	489.10	3,374.43	56.24	2,625.57
100-453-4350 Printing & Binding	600	600	0.00	89.41	14.90	510.59
100-453-4358 Books & Periodicals	600	600	0.00	374.00	62.33	226.00
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	388.92	2,211.02	110.55 (	211.02)
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>119.49</u>	<u>108.63 (</u>	<u>9.49)</u>
TOTAL SERVICES AND SUPPLIES	<u>13,110</u>	<u>13,110</u>	<u>905.17</u>	<u>7,250.47</u>	<u>55.30</u>	<u>5,859.53</u>
TOTAL Justice of the Peace #3	251,991	251,991	19,187.44	239,460.36	95.03	12,530.64

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-454-1101 Elected Officials Salary	70,345	70,345	5,390.40	68,727.60	97.70	1,617.40
100-454-1104 Deputies Salaries	95,736	95,736	7,336.00	92,602.02	96.73	3,133.98
100-454-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-454-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-454-1200 Longevity Pay	990	990	0.00	990.00	100.00	0.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	167,821	167,821	12,726.40	162,319.62	96.72	5,501.38
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	13,400	13,400	833.06	10,879.69	81.19	2,520.31
100-454-2030 Retirement	21,750	21,750	1,654.44	21,132.06	97.16	617.94
100-454-2040 Group Insurance	32,950	32,950	2,743.50	32,922.00	99.92	28.00
100-454-2050 Workers Comp Ins	900	900	0.00	237.00	26.33	663.00
100-454-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>133.49</u>	<u>469.30</u>	<u>85.33</u>	<u>80.70</u>
TOTAL EMPLOYEE BENEFITS	69,550	69,550	5,364.49	65,640.05	94.38	3,909.95
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	1,800	1,800	383.47	991.44	55.08	808.56
100-454-3751 Machines & Equipment	300	300	41.39	0.00	0.00	300.00
100-454-3753 Furniture & Files	500	500	199.98	779.92	155.98	279.92
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	2,000	2,000	62.17	745.94	37.30	1,254.06
100-454-4212 Postage & Box Rent	400	400	0.00	669.40	167.35	269.40
100-454-4232 Travel & Assoc Dues	5,000	5,000	190.28	5,177.77	103.56	177.77
100-454-4350 Printing & Binding	400	400	0.00	277.89	69.47	122.11
100-454-4358 Books & Periodicals	800	800	0.00	318.00	39.75	482.00
100-454-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	169.71	1,782.94	118.86	282.94
100-454-4999 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>13,200</u>	<u>13,200</u>	<u>964.22</u>	<u>10,743.30</u>	<u>81.39</u>	<u>2,456.70</u>
TOTAL Justice of the Peace #4	250,571	250,571	19,055.11	238,702.97	95.26	11,868.03

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	<u>150,000</u>	<u>150,000</u>	<u>10,701.25</u>	<u>169,157.75</u>	<u>112.77</u>	(<u>19,157.75</u>)
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>10,701.25</u>	<u>169,157.75</u>	<u>112.77</u>	(<u>19,157.75</u>)
 TOTAL Countywide Justice of the	 150,000	 150,000	 10,701.25	 169,157.75	 112.77	(19,157.75)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	17,059	17,059	1,307.20	16,666.80	97.70	392.20
100-476-1103 Assistant Salaries	423,448	423,448	31,723.20	379,593.76	89.64	43,854.24
100-476-1105 Admin Assistant Salaries	192,097	192,097	14,369.61	175,702.28	91.47	16,394.72
100-476-1106 Investigator Salaries	65,981	65,981	5,056.00	48,887.63	74.09	17,093.37
100-476-1107 Part-time Salaries	20,000	20,000	0.00	5,943.00	29.72	14,057.00
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	46,333	46,333	3,427.20	40,306.46	86.99	6,026.54
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>3,850</u>	<u>3,850</u>	<u>0.00</u>	<u>4,007.50</u>	<u>104.09</u>	<u>(157.50)</u>
TOTAL SALARIES	771,768	771,768	55,883.21	671,107.43	86.96	100,660.57
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	61,770	61,770	4,209.70	50,554.34	81.84	11,215.66
100-476-2030 Retirement	97,650	97,650	7,094.92	84,534.38	86.57	13,115.62
100-476-2040 Group Insurance	120,700	120,700	7,851.04	105,114.84	87.09	15,585.16
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	2,102.00	42.04	2,898.00
100-476-2060 State Unemployment Ins	<u>3,950</u>	<u>3,950</u>	<u>1,003.51</u>	<u>3,319.52</u>	<u>84.04</u>	<u>630.48</u>
TOTAL EMPLOYEE BENEFITS	289,070	289,070	20,159.17	245,625.08	84.97	43,444.92
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	9,000	9,000	108.19	8,937.25	99.30	62.75
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	31.49	6.30	468.51
100-476-3753 Furniture & Files	2,000	2,000	3,376.20	3,376.20	168.81	(1,376.20)
100-476-4100 Professional Services	54,500	54,500	700.00	32,501.08	59.64	21,998.92
100-476-4211 Communications Costs	1,600	1,600	241.32	2,895.24	180.95	(1,295.24)
100-476-4212 Postage & Box Rent	1,850	1,850	223.02	2,838.53	153.43	(988.53)
100-476-4232 Travel & Assoc Dues	13,500	13,500	126.36	8,024.35	59.44	5,475.65
100-476-4350 Printing & Binding	800	800	0.00	875.33	109.42	(75.33)
100-476-4358 Books & Periodicals	1,400	1,400	54.98	741.79	52.99	658.21
100-476-4411 Bonds	200	200	0.00	115.56	57.78	84.44
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	5,500	5,500	394.74	3,909.58	71.08	1,590.42
100-476-4965 Legal Research	6,000	6,000	96.00	5,641.00	94.02	359.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>1,750</u>	<u>1,750</u>	<u>75.00</u>	<u>2,222.40</u>	<u>126.99</u>	<u>(472.40)</u>
TOTAL SERVICES AND SUPPLIES	98,600	98,600	5,395.81	72,109.80	73.13	26,490.20
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	1,159,438	1,159,438	81,438.19	988,842.31	85.29	170,595.69

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
SERVICES AND SUPPLIES						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL County Legal Counsel	30,000	30,000	0.00	0.00	0.00	30,000.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	12,369	3,126.40	32,573.18	263.35 (	20,204.36)
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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	12,369	3,126.40	32,573.18	263.35 (	20,204.36)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	882	230.35	2,364.25	268.07 (	1,482.29)
100-479-2030 Retirement	0	1,608	406.44	4,234.56	263.35 (	2,626.61)
100-479-2040 Group Insurance	0	3,658	548.80	7,673.58	209.78 (	4,015.58)
100-479-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-479-2060 State Unemployment Ins	<u>0</u>	<u>63</u>	<u>56.91</u>	<u>167.93</u>	<u>267.19</u> (	<u>105.08</u>)
TOTAL EMPLOYEE BENEFITS	0	6,211	1,242.50	14,440.32	232.50 (	8,229.56)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	665	513.57	2,582.27	388.40 (	1,917.43)
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-479-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>665</u>	<u>513.57</u>	<u>2,582.27</u>	<u>388.40</u> (	<u>1,917.43</u>)
TOTAL CDA Crime Victims	0	19,244	4,882.47	49,595.77	257.72 (	30,351.35)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-492-1105 Admin Assistant Salaries	92,666	92,666	7,100.81	90,364.84	97.52	2,301.16
100-492-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-492-1136 Election Administrator	65,981	65,981	5,056.00	68,862.11	104.37 (	2,881.11)
100-492-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-492-1200 Longevity Pay	1,080	1,080	0.00	1,080.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>41,231.31</u>	<u>103.08 (</u>	<u>1,231.31)</u>
TOTAL SALARIES	200,327	200,327	12,206.81	202,138.26	100.90 (	1,811.26)
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	16,200	16,200	920.18	12,145.72	74.97	4,054.28
100-492-2030 Retirement	21,000	21,000	1,586.90	20,918.09	99.61	81.91
100-492-2040 Group Insurance	32,950	32,950	2,743.50	32,922.00	99.92	28.00
100-492-2050 Workers Comp Ins	700	700	0.00	234.00	33.43	466.00
100-492-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>222.18</u>	<u>814.12</u>	<u>74.01</u>	<u>285.88</u>
TOTAL EMPLOYEE BENEFITS	71,950	71,950	5,472.76	67,033.93	93.17	4,916.07
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	5,000	5,000	399.49	1,482.73	29.65	3,517.27
100-492-3110 Election Supplies	25,000	25,000	617.32	34,529.90	138.12 (	9,529.90)
100-492-3751 Machines & Equipment	7,500	7,500	373.29	527.27	7.03	6,972.73
100-492-3753 Furniture & Files	500	500	0.00	71.09	14.22	428.91
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	1,800	1,800	531.86	2,173.53	120.75 (	373.53)
100-492-4212 Postage & Box Rent	20,000	20,000	0.00	19,957.59	99.79	42.41
100-492-4232 Travel & Assoc Dues	6,200	6,200	32.43	8,702.08	140.36 (	2,502.08)
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	16,000	16,000	0.00	10,546.33	65.91	5,453.67
100-492-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-492-4544 Office Machine R & M	18,850	18,850	0.00	0.00	0.00	18,850.00
100-492-4611 Rents	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4651 Equipment Rental	2,200	2,200	250.42	2,045.72	92.99	154.28
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>411.40</u>	<u>41.14</u>	<u>588.60</u>
TOTAL SERVICES AND SUPPLIES	121,350	121,350	2,204.81	80,547.64	66.38	40,802.36
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>500,000</u>	<u>500,000</u>	<u>4,575.20</u>	<u>92,547.20</u>	<u>18.51</u>	<u>407,452.80</u>
TOTAL CAPITAL OUTLAY	<u>500,000</u>	<u>500,000</u>	<u>4,575.20</u>	<u>92,547.20</u>	<u>18.51</u>	<u>407,452.80</u>
TOTAL General Elections	893,627	893,627	24,459.58	442,267.03	49.49	451,359.97

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-496-1102 Apptd Officials Salary	108,911	108,911	8,345.60	106,406.40	97.70	2,504.60
100-496-1103 Assistant Salaries	273,886	273,886	20,653.76	261,370.85	95.43	12,515.15
100-496-1107 Part-time Salaries	14,560	14,560	0.00	3,360.00	23.08	11,200.00
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	346.16	4,500.08	33.33	8,999.92
100-496-1200 Longevity Pay	<u>3,150</u>	<u>3,150</u>	<u>0.00</u>	<u>3,150.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	415,207	415,207	29,445.52	379,987.33	91.52	35,219.67
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	32,900	32,900	2,087.09	27,225.92	82.75	5,674.08
100-496-2030 Retirement	53,400	53,400	3,827.92	49,398.37	92.51	4,001.63
100-496-2040 Group Insurance	65,850	65,850	5,487.00	65,631.46	99.67	218.54
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	595.00	29.75	1,405.00
100-496-2060 State Unemployment Ins	<u>2,150</u>	<u>2,150</u>	<u>534.80</u>	<u>1,924.99</u>	<u>89.53</u>	<u>225.01</u>
TOTAL EMPLOYEE BENEFITS	156,300	156,300	11,936.81	144,775.74	92.63	11,524.26
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	27.87	2,455.46	76.73	744.54
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	0.00	0.00	1,000.00
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	253.88	42.31	346.12
100-496-4232 Travel & Assoc Dues	7,200	7,200	112.00	5,434.82	75.48	1,765.18
100-496-4350 Printing & Binding	520	520	0.00	979.44	188.35 (	459.44)
100-496-4358 Books & Periodicals	950	950	38.00	38.00	4.00	912.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
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	345.67	2,107.71	81.07	492.29
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>50.80</u>	<u>25.40</u>	<u>149.20</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>523.54</u>	<u>11,320.11</u>	<u>64.87</u>	<u>6,129.89</u>
TOTAL County Auditor	588,957	588,957	41,905.87	536,083.18	91.02	52,873.82

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	3,180.00	12.23	22,820.00
100-497-4181 Independent Auditor	<u>29,000</u>	<u>29,000</u>	<u>0.00</u>	<u>21,000.00</u>	<u>72.41</u>	<u>8,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>55,000</u>	<u>55,000</u>	<u>0.00</u>	<u>24,180.00</u>	<u>43.96</u>	<u>30,820.00</u>
TOTAL Independent Accounting an	55,000	55,000	0.00	24,180.00	43.96	30,820.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	79,574	79,574	6,097.60	77,744.40	97.70	1,829.60
100-498-1103 Admin Assistant Salaries	53,098	53,098	4,068.81	51,877.24	97.70	1,220.76
100-498-1107 Part-time Salaries	12,600	12,600	1,442.00	12,327.00	97.83	273.00
100-498-1150 Phone Allowance	900	900	75.00	900.00	100.00	0.00
100-498-1200 Longevity Pay	<u>4,140</u>	<u>4,140</u>	<u>0.00</u>	<u>4,140.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	150,312	150,312	11,683.41	146,988.64	97.79	3,323.36
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	12,050	12,050	849.68	10,733.04	89.07	1,316.96
100-498-2030 Retirement	19,600	19,600	1,518.84	19,108.48	97.49	491.52
100-498-2040 Group Insurance	22,000	22,000	1,824.00	21,888.00	99.49	112.00
100-498-2050 Workers Comp Ins	900	900	0.00	222.00	24.67	678.00
100-498-2060 State Unemployment Ins	<u>800</u>	<u>800</u>	<u>93.34</u>	<u>330.22</u>	<u>41.28</u>	<u>469.78</u>
TOTAL EMPLOYEE BENEFITS	55,350	55,350	4,285.86	52,281.74	94.46	3,068.26
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	0.00	1,941.86	110.96 (	191.86)
100-498-3751 Machines & Equipment	1,000	1,000	0.00	531.88	53.19	468.12
100-498-3753 Furniture & Files	500	500	0.00	1,408.20	281.64 (	908.20)
100-498-4211 Communications Costs	700	700	37.99	455.88	65.13	244.12
100-498-4212 Postage & Box Rent	3,700	3,700	85.86	3,785.80	102.32 (	85.80)
100-498-4232 Travel & Assoc Dues	7,000	7,000	0.00	4,475.37	63.93	2,524.63
100-498-4350 Printing & Binding	2,000	2,000	0.00	999.66	49.98	1,000.34
100-498-4358 Books & Periodicals	0	0	38.00	38.00	0.00 (	38.00)
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	1,579.77	90.27	170.23
100-498-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>2,528.62</u>	<u>1,011.45 (</u>	<u>2,278.62)</u>
TOTAL SERVICES AND SUPPLIES	<u>20,450</u>	<u>20,450</u>	<u>433.89</u>	<u>17,745.04</u>	<u>86.77</u>	<u>2,704.96</u>
TOTAL County Treasurer	226,112	226,112	16,403.16	217,015.42	95.98	9,096.58

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-499-1101 Elected Officials Salary	79,574	79,574	6,097.60	77,744.40	97.70	1,829.60
100-499-1104 Deputies Salaries	476,860	476,860	36,540.82	465,884.37	97.70	10,975.63
100-499-1107 Part-time Salaries	17,850	17,850	1,232.00	18,375.00	102.94 (	525.00)
100-499-1200 Longevity Pay	<u>9,990</u>	<u>9,990</u>	<u>0.00</u>	<u>9,990.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	584,274	584,274	43,870.42	571,993.77	97.90	12,280.23
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	46,800	46,800	3,188.87	41,651.47	89.00	5,148.53
100-499-2030 Retirement	76,000	76,000	5,703.20	74,359.75	97.84	1,640.25
100-499-2040 Group Insurance	120,700	120,700	10,059.50	120,714.00	100.01 (	14.00)
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	858.00	24.51	2,642.00
100-499-2060 State Unemployment Ins	<u>2,650</u>	<u>2,650</u>	<u>689.77</u>	<u>2,481.59</u>	<u>93.64</u>	<u>168.41</u>
TOTAL EMPLOYEE BENEFITS	249,650	249,650	19,641.34	240,064.81	96.16	9,585.19
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	7,500	7,500	64.00	5,039.72	67.20	2,460.28
100-499-3751 Machines & Equipment	4,000	4,000	0.00	639.00	15.98	3,361.00
100-499-3753 Furniture & Files	1,000	1,000	0.00	198.98	19.90	801.02
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	4,500	4,500	107.90	1,294.80	28.77	3,205.20
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	30,000.00	100.00	0.00
100-499-4232 Travel & Assoc Dues	9,160	9,160	0.00	7,866.42	85.88	1,293.58
100-499-4235 Substation Travel	9,200	9,200	939.34	9,325.49	101.36 (	125.49)
100-499-4350 Printing & Binding	20,000	20,000	0.00	10,257.97	51.29	9,742.03
100-499-4358 Books & Periodicals	200	200	0.00	385.50	192.75 (	185.50)
100-499-4411 Bonds	1,500	1,500	71.00	71.00	4.73	1,429.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	1,162.00	116.20 (	162.00)
100-499-4651 Equipment Rental	13,000	13,000	2,145.24	9,244.91	71.11	3,755.09
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	7,130.20	71.30	2,869.80
100-499-4999 Other	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>1,037.05</u>	<u>34.57</u>	<u>1,962.95</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>3,327.48</u>	<u>83,653.04</u>	<u>73.34</u>	<u>30,406.96</u>
TOTAL County Tax Collector	947,984	947,984	66,839.24	895,711.62	94.49	52,272.38

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>503,511</u>	<u>503,511</u>	<u>0.00</u>	<u>564,701.25</u>	<u>112.15</u>	(<u>61,190.25</u>)
TOTAL SERVICES AND SUPPLIES	<u>503,511</u>	<u>503,511</u>	<u>0.00</u>	<u>564,701.25</u>	<u>112.15</u>	(<u>61,190.25</u>)
 TOTAL County Appraisal District	 503,511	 503,511	 0.00	 564,701.25	 112.15	(61,190.25)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-501-1127 IT Director	80,952	80,952	6,203.20	79,090.80	97.70	1,861.20
100-501-1150 Phone Allowance	1,800	1,800	150.00	1,800.00	100.00	0.00
100-501-1157 Techician	125,970	125,970	9,652.80	123,073.20	97.70	2,896.80
100-501-1200 Longevity Pay	<u>900</u>	<u>900</u>	<u>0.00</u>	<u>900.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	209,622	209,622	16,006.00	204,864.00	97.73	4,758.00
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	16,800	16,800	1,057.34	13,778.44	82.01	3,021.56
100-501-2030 Retirement	27,300	27,300	2,080.78	26,632.31	97.55	667.69
100-501-2040 Group Insurance	32,500	32,500	2,743.50	32,922.00	101.30 (	422.00)
100-501-2050 Workers Comp Ins	1,100	1,100	0.00	322.00	29.27	778.00
100-501-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>291.27</u>	<u>1,037.77</u>	<u>94.34</u>	<u>62.23</u>
TOTAL EMPLOYEE BENEFITS	78,800	78,800	6,172.89	74,692.52	94.79	4,107.48
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	81.96	1,100.96	110.10 (	100.96)
100-501-3120 Computer Supplies	1,500	1,500	0.00	1,500.08	100.01 (	0.08)
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	70,000	70,000	16,503.13	84,508.40	120.73 (	14,508.40)
100-501-3742 Computer Software	5,000	5,000	0.00	7,271.90	145.44 (	2,271.90)
100-501-3751 Machines & Equipment	4,000	4,000	0.00	4,436.04	110.90 (	436.04)
100-501-3753 Furniture & Files	1,000	1,000	839.95	2,778.55	277.86 (	1,778.55)
100-501-4100 Professional Services	15,000	15,000	600.00	10,661.25	71.08	4,338.75
100-501-4211 Communications Costs	36,500	36,500	3,926.65	48,131.36	131.87 (	11,631.36)
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	5,182.20	51.82	4,817.80
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-501-4512 Phone System Maintenace	2,400	2,400	0.00	2,400.00	100.00	0.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	457,800	457,800	25,522.60	442,741.35	96.71	15,058.65
100-501-4548 Hardware Maintenance	35,500	35,500	1,043.10	20,246.13	57.03	15,253.87
100-501-4651 Equipment Rental	750	750	0.00	0.00	0.00	750.00
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>501.31</u>	<u>100.26 (</u>	<u>1.31)</u>
TOTAL SERVICES AND SUPPLIES	641,950	641,950	48,517.39	631,459.53	98.37	10,490.47
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	396,390	396,390	26,833.04	489,352.38	123.45 (	92,962.38)
100-501-5742 Capitalized Computer Software	<u>110,000</u>	<u>110,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>
TOTAL CAPITAL OUTLAY	<u>506,390</u>	<u>506,390</u>	<u>26,833.04</u>	<u>489,352.38</u>	<u>96.64</u>	<u>17,037.62</u>
TOTAL Information Technology	1,436,762	1,436,762	97,529.32	1,400,368.43	97.47	36,393.57

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-511-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-511-1112 Custodians Salaries	124,968	124,968	9,576.00	121,442.03	97.18	3,525.97
100-511-1127 Buildings & Grounds Supervisor	0	0	0.00	0.00	0.00	0.00
100-511-1200 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	125,598	125,598	9,576.00	122,072.03	97.19	3,525.97
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	10,070	10,070	661.10	8,525.56	84.66	1,544.44
100-511-2030 Retirement	16,350	16,350	1,244.90	15,733.86	96.23	616.14
100-511-2040 Group Insurance	32,950	32,950	2,743.50	32,922.00	99.92	28.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	2,699.00	44.98	3,301.00
100-511-2060 State Unemployment Ins	<u>670</u>	<u>670</u>	<u>174.30</u>	<u>618.61</u>	<u>92.33</u>	<u>51.39</u>
TOTAL EMPLOYEE BENEFITS	66,040	66,040	4,823.80	60,499.03	91.61	5,540.97
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	3,800	3,800	0.00	961.20	25.29	2,838.80
100-511-3753 Furniture & Files	10,100	10,100	0.00	2,736.38	27.09	7,363.62
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	40.22	555.81	101.06 (	5.81)
100-511-4232 Travel & Assoc Dues	100	100	0.00	0.00	0.00	100.00
100-511-4430 Utilities - Electric	104,200	104,200	11,247.90	92,485.40	88.76	11,714.60
100-511-4435 Utilities - Water	40,400	40,400	4,663.29	41,143.94	101.84 (	743.94)
100-511-4440 Utilities - Gas	15,000	15,000	1,238.11	13,601.93	90.68	1,398.07
100-511-4510 Repairs and Maintenance	195,716	195,716	16,356.27	145,615.94	74.40	50,100.06
100-511-4511 Spec Courthouse Repair/Remodel	75,000	75,000	0.00	24,920.01	33.23	50,079.99
100-511-4512 Phone System Maintenace	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	110,200	110,200	8,710.00	46,970.00	42.62	63,230.00
100-511-4541 Vehicle R & M	1,500	1,500	75.90	715.28	47.69	784.72
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	785.00	9,025.00	120.33 (	1,525.00)
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>163.38</u>	<u>1,875.24</u>	<u>250.03 (</u>	<u>1,125.24)</u>
TOTAL SERVICES AND SUPPLIES	564,916	564,916	43,280.07	380,606.13	67.37	184,309.87
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	100,000	100,000	0.00	0.00	0.00	100,000.00
100-511-5300 Buildings	300,000	300,000	0.00	0.00	0.00	300,000.00
100-511-5700 Capitalized Equipment	100,000	100,000	0.00	85,183.69	85.18	14,816.31
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>0.00</u>	<u>85,183.69</u>	<u>17.04</u>	<u>414,816.31</u>
TOTAL Buildings and Grounds	1,256,554	1,256,554	57,679.87	648,360.88	51.60	608,193.12

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	96,000	96,000	9,493.68	76,584.45	79.78	19,415.55
100-513-4435 Utilities - Water	120,000	120,000	10,372.41	104,613.97	87.18	15,386.03
100-513-4440 Utilities - Gas	22,000	22,000	1,799.58	17,207.09	78.21	4,792.91
100-513-4510 Repairs and Maintenance	64,000	64,000	3,373.20	85,366.47	133.39 (	21,366.47)
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	302,000	302,000	25,038.87	283,771.98	93.96	18,228.02
<u>CAPITAL OUTLAY</u>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	7,500,000	7,500,000	0.00	1,287,068.00	17.16	6,212,932.00
100-513-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>38,550.00</u>	<u>0.00</u>	(<u>38,550.00</u>)
TOTAL CAPITAL OUTLAY	<u>7,500,000</u>	<u>7,500,000</u>	<u>0.00</u>	<u>1,325,618.00</u>	<u>17.67</u>	<u>6,174,382.00</u>
TOTAL Buildings-Jail/Law Enforc	7,802,000	7,802,000	25,038.87	1,609,389.98	20.63	6,192,610.02

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-520-1103 Admin Assistant Salaries	46,333	46,333	3,550.40	45,148.53	97.44	1,184.47
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	55,854	55,854	4,280.00	54,570.02	97.70	1,283.98
100-520-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-520-1200 Longevity Pay	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>2,430.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	104,617	104,617	7,830.40	102,148.55	97.64	2,468.45
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	8,400	8,400	525.16	7,326.72	87.22	1,073.28
100-520-2030 Retirement	13,610	13,610	1,017.96	13,279.38	97.57	330.62
100-520-2040 Group Insurance	21,950	21,950	1,829.00	21,948.00	99.99	2.00
100-520-2050 Workers Comp Ins	500	500	0.00	155.00	31.00	345.00
100-520-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>142.46</u>	<u>516.28</u>	<u>93.87</u>	<u>33.72</u>
TOTAL EMPLOYEE BENEFITS	45,010	45,010	3,514.58	43,225.38	96.04	1,784.62
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	1,072.05	79.41	277.95
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	600	600	40.22	482.54	80.42	117.46
100-520-4212 Postage & Box Rent	2,000	2,000	0.00	398.91	19.95	1,601.09
100-520-4232 Travel & Assoc Dues	3,000	3,000	0.00	264.00	8.80	2,736.00
100-520-4350 Printing & Binding	200	200	0.00	68.00	34.00	132.00
100-520-4358 Books & Periodicals	750	750	0.00	572.00	76.27	178.00
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	306.51	2,860.64	143.03 (	860.64)
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,000</u>	<u>11,000</u>	<u>346.73</u>	<u>5,718.14</u>	<u>51.98</u>	<u>5,281.86</u>
TOTAL Human Resources	160,627	160,627	11,691.71	151,092.07	94.06	9,534.93

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-540-1108 Bailiff/CH Security Officers	282,665	282,665	22,593.20	276,373.30	97.77	6,291.70
100-540-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-540-1200 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	287,585	287,585	22,643.20	281,293.30	97.81	6,291.70
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	24,700	24,700	1,711.95	21,379.14	86.56	3,320.86
100-540-2030 Retirement	40,150	40,150	3,171.10	39,298.15	97.88	851.85
100-540-2040 Group Insurance	54,850	54,850	4,572.50	54,870.00	100.04 (	20.00)
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	5,094.00	78.37	1,406.00
100-540-2060 State Unemployment Ins	<u>1,620</u>	<u>1,620</u>	<u>434.53</u>	<u>1,530.82</u>	<u>94.50</u>	<u>89.18</u>
TOTAL EMPLOYEE BENEFITS	127,820	127,820	9,890.08	122,172.11	95.58	5,647.89
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	479.01	47.90	520.99
100-540-3150 Law Enforcement Supplies	5,000	5,000	0.00	487.00	9.74	4,513.00
100-540-3311 Uniforms	2,300	2,300	0.00	1,258.20	54.70	1,041.80
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-4211 Communication Costs	1,400	1,400	0.00	0.00	0.00	1,400.00
100-540-4232 Travel & Assoc. Dues	2,000	2,000	0.00	30.00	1.50	1,970.00
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>213.00</u>	<u>30.43</u>	<u>487.00</u>
TOTAL SERVICES AND SUPPLIES	<u>58,528</u>	<u>58,528</u>	<u>0.00</u>	<u>39,589.21</u>	<u>67.64</u>	<u>18,938.79</u>
TOTAL Courthouse Security	473,933	473,933	32,533.28	443,054.62	93.48	30,878.38

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
SERVICES AND SUPPLIES						
100-543-4953 Fire Protection	<u>474,000</u>	<u>474,000</u>	<u>0.00</u>	<u>474,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>474,000</u>	<u>474,000</u>	<u>0.00</u>	<u>474,000.00</u>	<u>100.00</u>	<u>0.00</u>
 TOTAL Fire Protection	 474,000	 474,000	 0.00	 474,000.00	 100.00	 0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-545-1134 Coordinator	66,107	66,107	5,065.60	64,586.40	97.70	1,520.60
100-545-1200 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	66,737	66,737	5,065.60	65,216.40	97.72	1,520.60
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,350	5,350	359.42	4,429.67	82.80	920.33
100-545-2030 Retirement	8,700	8,700	697.52	8,517.04	97.90	182.96
100-545-2040 Group Insurance	11,000	11,000	914.50	10,974.00	99.76	26.00
100-545-2050 Workers Comp Ins	450	450	0.00	99.00	22.00	351.00
100-545-2060 State Unemployment Ins	<u>360</u>	<u>360</u>	<u>93.75</u>	<u>331.81</u>	<u>92.17</u>	<u>28.19</u>
TOTAL EMPLOYEE BENEFITS	25,860	25,860	2,065.19	24,351.52	94.17	1,508.48
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	95.19	204.07	45.35	245.93
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	502.40	6,516.05	651.61 (	5,516.05)
100-545-3175 Safety Program-WC Employees	5,900	5,900	0.00	9,355.25	158.56 (	3,455.25)
100-545-3301 Fuel	4,000	4,000	119.98	1,807.11	45.18	2,192.89
100-545-3311 Uniforms	600	600	116.43	317.68	52.95	282.32
100-545-3751 Machines & Equipment	2,000	2,000	5,835.12	5,865.11	293.26 (	3,865.11)
100-545-3753 Furniture & Files	300	300	0.00	349.00	116.33 (	49.00)
100-545-4211 Communications Costs	6,500	6,500	118.43	1,142.08	17.57	5,357.92
100-545-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-545-4232 Travel & Assoc Dues	5,700	5,700	1,036.61	5,742.46	100.74 (	42.46)
100-545-4251 LEOSE Training & Educ.	0	3,235	0.00	0.00	0.00	3,235.49
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	4,000	4,000	0.00	3,819.02	95.48	180.98
100-545-4541 Vehicle R & M	2,000	2,000	0.00	1,078.00	53.90	922.00
100-545-4651 Equipment Rental	2,500	2,500	79.57	779.79	31.19	1,720.21
100-545-4998 Other Exp - Grants	0	0	0.00	9,990.00	0.00 (	9,990.00)
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>591.20</u>	<u>197.07 (</u>	<u>291.20)</u>
TOTAL SERVICES AND SUPPLIES	35,550	38,785	7,903.73	47,556.82	122.61 (	8,771.33)
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	128,147	131,382	15,034.52	137,124.74	104.37 (	5,742.25)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-548-1108 Environmental Officer	61,177	61,177	5,118.72	60,791.68	99.37	385.32
100-548-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>540.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	61,717	61,717	5,118.72	61,331.68	99.38	385.32
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	4,950	4,950	383.61	4,269.98	86.26	680.02
100-548-2030 Retirement	8,050	8,050	665.44	7,973.11	99.04	76.89
100-548-2040 Group Insurance	11,000	11,000	914.50	10,974.00	99.76	26.00
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	1,019.00	78.38	281.00
100-548-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>88.94</u>	<u>309.82</u>	<u>88.52</u>	<u>40.18</u>
TOTAL EMPLOYEE BENEFITS	25,650	25,650	2,052.49	24,545.91	95.70	1,104.09
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-548-3150 Law Enforcement Supplies	2,000	2,000	1,721.00	1,721.00	86.05	279.00
100-548-3301 Fuel	3,000	3,000	3,653.88	3,653.88	121.80 (	653.88)
100-548-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-548-4211 Communication Costs	1,200	1,200	0.00	0.00	0.00	1,200.00
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	3,500	3,500	225.47	225.47	6.44	3,274.53
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	12,350	12,350	5,600.35	5,600.35	45.35	6,749.65
<u>CAPITAL OUTLAY</u>						
100-548-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Environmental Office	99,717	99,717	12,771.56	91,477.94	91.74	8,239.06

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	57,775	57,775	4,427.20	56,446.80	97.70	1,328.20
100-551-1148 Uniform Allowance	750	750	57.70	750.10	100.01 (	0.10)
100-551-1150 Phone Allowance	480	480	40.00	480.00	100.00	0.00
100-551-1200 Longevity Pay	<u>1,980</u>	<u>1,980</u>	<u>0.00</u>	<u>1,980.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	60,985	60,985	4,524.90	59,656.90	97.82	1,328.10
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,900	4,900	346.16	4,563.81	93.14	336.19
100-551-2030 Retirement	7,950	7,950	588.24	7,891.15	99.26	58.85
100-551-2040 Group Insurance	11,000	11,000	914.50	10,974.00	99.76	26.00
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	1,005.00	55.83	795.00
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	25,650	25,650	1,848.90	24,433.96	95.26	1,216.04
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-551-3301 Fuel & Oil	4,000	4,000	224.12	1,318.73	32.97	2,681.27
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	600	600	0.00	803.16	133.86 (	203.16)
100-551-4212 Postage & Box Rent	200	200	0.00	82.00	41.00	118.00
100-551-4232 Travel & Assoc Dues	1,200	1,200	0.00	85.00	7.08	1,115.00
100-551-4251 LEOSE TRAINING	0	6,346	789.25	1,014.25	15.98	5,331.87
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-551-4541 Vehicle R & M	1,000	1,000	157.48	217.47	21.75	782.53
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
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	10,700	17,046	1,170.85	3,520.61	20.65	13,525.51
<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	97,335	103,681	7,544.65	87,611.47	84.50	16,069.65

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

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	57,775	57,775	4,427.20	56,446.80	97.70	1,328.20
100-552-1148 Uniform Allowance	750	750	57.70	750.10	100.01 (	0.10)
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>540.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	59,065	59,065	4,484.90	57,736.90	97.75	1,328.10
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	4,750	4,750	335.00	4,324.79	91.05	425.21
100-552-2030 Retirement	7,700	7,700	583.04	7,505.83	97.48	194.17
100-552-2040 Group Insurance	11,000	11,000	914.50	10,974.00	99.76	26.00
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	973.00	54.06	827.00
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	25,250	25,250	1,832.54	23,777.62	94.17	1,472.38
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3150 Law Enforcement Supplies	500	500	1,868.19	1,868.19	373.64 (	1,368.19)
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	5,000	5,000	130.43	1,130.74	22.61	3,869.26
100-552-3522 Tires & Tire Repair	800	800	0.00	9.30	1.16	790.70
100-552-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	2,280	2,280	99.16	1,189.82	52.19	1,090.18
100-552-4212 Postage & Box Rent	200	200	31.28	47.26	23.63	152.74
100-552-4232 Travel & Assoc Dues	3,000	3,000	0.00	70.00	2.33	2,930.00
100-552-4251 LEOSE TRAINING	0	3,505	0.00	15.00	0.43	3,490.44
100-552-4350 Printing & Binding	200	200	59.99	70.44	35.22	129.56
100-552-4358 Books & Periodicals	350	350	0.00	0.00	0.00	350.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	2,000	2,000	125.00	282.06	14.10	1,717.94
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4547 Software Maint & Subscriptions	900	900	100.00	1,240.00	137.78 (	340.00)
100-552-4996 K-9 Expense	0	2,180	0.00	935.80	42.93	1,244.07
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>3,162.60</u>	<u>3,162.60 (</u>	<u>3,062.60)</u>
TOTAL SERVICES AND SUPPLIES	17,330	23,015	2,414.05	10,021.21	43.54	12,994.10
<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	101,645	107,330	8,731.49	91,535.73	85.28	15,794.58

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

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	57,775	57,775	4,427.20	56,446.80	97.70	1,328.20
100-553-1148 Uniform Allowance	750	750	57.70	750.10	100.01 (	0.10)
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>540.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	59,065	59,065	4,484.90	57,736.90	97.75	1,328.10
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	4,750	4,750	307.34	4,018.17	84.59	731.83
100-553-2030 Retirement	7,700	7,700	583.04	7,505.83	97.48	194.17
100-553-2040 Group Insurance	11,000	11,000	914.50	10,974.00	99.76	26.00
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	973.00	54.06	827.00
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	25,250	25,250	1,804.88	23,471.00	92.95	1,779.00
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	190.38	63.46	109.62
100-553-3150 Law Enforcement Supplies	500	500	279.08	349.07	69.81	150.93
100-553-3301 Fuel & Oil	4,000	4,000	227.24	3,546.85	88.67	453.15
100-553-3522 Tires & Tire Repair	1,000	1,000	0.00	1,433.98	143.40 (	433.98)
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	3,600	3,600	0.00	3,059.19	84.98	540.81
100-553-3753 Furniture & Files	400	400	0.00	149.99	37.50	250.01
100-553-4211 Communications Costs	1,200	1,200	118.24	1,086.29	90.52	113.71
100-553-4212 Postage & Box Rent	300	300	0.00	62.00	20.67	238.00
100-553-4232 Travel & Assoc Dues	1,800	1,800	0.00	650.00	36.11	1,150.00
100-553-4251 LEOSE TRAINING	0	4,851	0.00	1,515.14	31.24	3,335.43
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	3,000	3,000	91.79	15,677.44	522.58 (	12,677.44)
100-553-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-553-4547 Software Maint & Subscriptions	1,060	1,060	50.00	1,290.90	121.78 (	230.90)
100-553-4999 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	18,110	22,961	766.35	29,011.23	126.35 (	6,050.66)
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>62,700</u>	<u>62,700</u>	<u>0.00</u>	<u>44,238.95</u>	<u>70.56</u>	<u>18,461.05</u>
TOTAL CAPITAL OUTLAY	<u>62,700</u>	<u>62,700</u>	<u>0.00</u>	<u>44,238.95</u>	<u>70.56</u>	<u>18,461.05</u>
TOTAL Constable #3	165,125	169,976	7,056.13	154,458.08	90.87	15,517.49

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	57,775	57,775	4,427.20	56,446.80	97.70	1,328.20
100-554-1148 Uniform Allowance	750	750	57.70	750.10	100.01 (	0.10)
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	<u>180</u>	<u>180</u>	<u>0.00</u>	<u>180.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	58,705	58,705	4,484.90	57,376.90	97.74	1,328.10
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,720	4,720	307.99	3,998.33	84.71	721.67
100-554-2030 Retirement	7,650	7,650	583.04	7,459.03	97.50	190.97
100-554-2040 Group Insurance	11,000	11,000	914.50	10,974.00	99.76	26.00
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	968.00	53.78	832.00
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	25,170	25,170	1,805.53	23,399.36	92.97	1,770.64
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	459.37	153.12 (	159.37)
100-554-3150 Law Enforcement Supplies	750	750	580.87	1,100.56	146.74 (	350.56)
100-554-3301 Fuel & Oil	4,500	4,500	44.52	1,408.99	31.31	3,091.01
100-554-3522 Tires & Tire Repairs	0	0	0.00	0.00	0.00	0.00
100-554-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
100-554-3751 Machines & Equipment	100	100	41.39	397.77	397.77 (	297.77)
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	2,360	2,360	99.16	1,189.84	50.42	1,170.16
100-554-4212 Postage & Box Rent	300	300	0.00	206.00	68.67	94.00
100-554-4232 Travel & Assoc Dues	2,100	2,100	0.00	1,000.00	47.62	1,100.00
100-554-4251 LEOSE TRAINING	0	7,679	0.00	1,977.54	25.75	5,701.89
100-554-4350 Printing & Binding	150	150	0.00	139.44	92.96	10.56
100-554-4358 Books & Periodicals	150	150	0.00	69.95	46.63	80.05
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	1,004.54	1,289.47	85.96	210.53
100-554-4544 Office Machine R & M	50	50	0.00	17.88	35.76	32.12
100-554-4547 Software Maint & Subscriptions	1,060	1,060	50.00	1,290.90	121.78 (	230.90)
100-554-4548 Radio R & M	150	150	0.00	0.00	0.00	150.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>59.93</u>	<u>59.93</u>	<u>40.07</u>
TOTAL SERVICES AND SUPPLIES	13,870	21,549	1,820.48	10,607.64	49.22	10,941.79
<u>CAPITAL OUTLAY</u>						
100-554-5711 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 #4	97,745	105,424	8,110.91	91,383.90	86.68	14,040.53

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-560-1101 Elected Officials Salary	79,574	79,574	6,097.60	77,744.40	97.70	1,829.60
100-560-1104 Deputies Salaries	969,952	969,952	68,434.07	913,397.56	94.17	56,554.44
100-560-1105 Admin Assistant Salaries	95,736	95,736	7,336.00	93,534.00	97.70	2,202.00
100-560-1106 Supervisory Deputies	809,957	809,957	63,103.82	791,942.91	97.78	18,014.09
100-560-1107 Part-time Salaries	11,900	11,900	868.00	11,256.00	94.59	644.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	446,443	446,443	31,678.46	437,464.61	97.99	8,978.39
100-560-1128 Records Clerk	46,333	46,333	3,550.40	44,535.05	96.12	1,797.95
100-560-1200 Longevity Pay	11,340	11,340	0.00	11,175.00	98.54	165.00
100-560-1202 Uncompensated Leave	33,000	33,000	0.00	0.00	0.00	33,000.00
100-560-1203 Holiday Pay	<u>90,000</u>	<u>90,000</u>	<u>6,333.14</u>	<u>91,315.91</u>	<u>101.46</u>	<u>(1,315.91)</u>
TOTAL SALARIES	2,594,235	2,594,235	187,401.49	2,472,365.44	95.30	121,869.56
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	208,000	208,000	13,608.04	181,049.72	87.04	26,950.28
100-560-2030 Retirement	337,500	337,500	24,362.16	321,407.20	95.23	16,092.80
100-560-2040 Group Insurance	461,000	461,000	37,037.25	452,220.25	98.10	8,779.75
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	32,006.75	71.13	12,993.25
100-560-2060 State Unemployment Ins	<u>13,200</u>	<u>13,200</u>	<u>3,365.27</u>	<u>12,089.90</u>	<u>91.59</u>	<u>1,110.10</u>
TOTAL EMPLOYEE BENEFITS	1,064,700	1,064,700	78,372.72	998,773.82	93.81	65,926.18
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,500	9,500	890.03	7,441.52	78.33	2,058.48
100-560-3150 Law Enforcement Supplies	15,000	15,000	0.00	18,918.38	126.12	(3,918.38)
100-560-3301 Fuel & Oil	140,000	140,000	662.63	177,716.57	126.94	(37,716.57)
100-560-3311 Deputies Uniforms	8,500	8,500	766.69	5,740.65	67.54	2,759.35
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	0.00	16,718.80	98.35	281.20
100-560-3730 Radio Equipment	5,500	5,500	10,074.50	10,074.50	183.17	(4,574.50)
100-560-3751 Machines & Equipment	9,775	9,775	0.00	46.60	0.48	9,728.40
100-560-3753 Furniture & Files	2,000	2,000	0.00	699.57	34.98	1,300.43
100-560-4100 Professional Services	6,000	6,000	170.50	4,952.80	82.55	1,047.20
100-560-4211 Communications Costs	37,200	37,200	4,003.54	69,144.71	185.87	(31,944.71)
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	1,862.30	66.51	937.70
100-560-4232 Travel & Assoc Dues	16,000	16,000	330.00	11,011.53	68.82	4,988.47
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	10,492	0.00	307.00	2.93	10,185.06
100-560-4350 Printing & Binding	1,500	1,500	56.00	1,486.01	99.07	13.99
100-560-4358 Books & Periodicals	1,000	1,000	0.00	985.96	98.60	14.04
100-560-4411 Bonds	750	750	0.00	284.00	37.87	466.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	70,508	6,095.03	90,219.14	127.96	(19,710.88)
100-560-4544 Office Machine R & M	500	500	0.00	371.68	74.34	128.32
100-560-4548 Radio R & M	5,000	5,000	0.00	5,123.83	102.48	(123.83)
100-560-4549 Boat R & M	2,000	2,000	0.00	2,705.69	135.28	(705.69)
100-560-4651 Equipment Rental	4,500	4,500	370.72	4,303.98	95.64	196.02

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
100-560-4961 Physicals/Testing	1,500	1,500	0.00	70.00	4.67	1,430.00
100-560-4993 VINE Expenses	0	9,015	0.00	18,030.39	200.00 (	9,015.19)
100-560-4995 Estray Expenses	3,000	4,717	0.00	0.00	0.00	4,716.73
100-560-4996 K9 Expenses	5,000	5,000	670.78	5,353.61	107.07 (	353.61)
100-560-4997 Animal Control Expenses	4,000	4,000	4,949.56	9,713.36	242.83 (	5,713.36)
100-560-4998 Other Exp.- Rural LE Grant	0	0	9,578.06	64,047.14	0.00 (	64,047.14)
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>241.00</u>	<u>2,310.67</u>	<u>87.46</u>	<u>331.33</u>
TOTAL SERVICES AND SUPPLIES	331,367	393,099	38,859.04	529,640.39	134.73 (	136,541.14)
CAPITAL OUTLAY						
100-560-5300 Buildings	92,002	92,002	13,349.61	60,580.27	65.85	31,421.73
100-560-5700 Capitalized Equipment	5,900	5,900	0.00	5,821.00	98.66	79.00
100-560-5711 Vehicle	280,000	339,267	0.00	338,725.76	99.84	541.70
100-560-5712 Vehicles - Rural LE Grant	0	0	0.00	284,725.74	0.00 (	284,725.74)
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>377,902</u>	<u>437,169</u>	<u>13,349.61</u>	<u>689,852.77</u>	<u>157.80</u> (	<u>252,683.31</u>)
TOTAL Sheriff	4,368,204	4,489,204	317,982.86	4,690,632.42	104.49 (	201,428.71)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	49,403	49,403	3,785.60	48,254.57	97.68	1,148.43
100-562-1200 Longevity Pay	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>1,800.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	51,203	51,203	3,785.60	50,054.57	97.76	1,148.43
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	4,100	4,100	289.60	3,829.19	93.39	270.81
100-562-2030 Retirement	6,700	6,700	492.12	6,507.01	97.12	192.99
100-562-2040 Group Insurance	11,000	11,000	914.50	10,974.00	99.76	26.00
100-562-2050 Workers Comp Ins	300	300	0.00	76.00	25.33	224.00
100-562-2060 State Unemployment Ins	<u>300</u>	<u>300</u>	<u>68.88</u>	<u>252.99</u>	<u>84.33</u>	<u>47.01</u>
TOTAL EMPLOYEE BENEFITS	22,400	22,400	1,765.10	21,639.19	96.60	760.81
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	370.90	667.51	66.75	332.49
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	169.99	1,024.76	56.93	775.24
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	231.85	2,026.56	112.59 (	226.56)
100-562-4212 Postage & Box Rent	350	350	0.00	100.00	28.57	250.00
100-562-4540 Equipment R & M	500	500	0.00	139.99	28.00	360.01
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>454.97</u>	<u>566.86</u>	<u>80.98</u>	<u>133.14</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>1,227.71</u>	<u>4,525.68</u>	<u>47.89</u>	<u>4,924.32</u>
TOTAL Department of Public Safe	83,053	83,053	6,778.41	76,219.44	91.77	6,833.56

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

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>SALARIES</u>						
100-570-1107 Part-time Salaries	11,900	11,900	896.00	11,424.00	96.00	476.00
100-570-1113 Jailers Salaries	1,540,851	1,540,851	104,096.26	1,361,228.16	88.34	179,622.84
100-570-1115 Cooks Salaries	0	0	0.00	0.00	0.00	0.00
100-570-1126 Jail Administrator	64,227	64,227	4,921.60	62,750.40	97.70	1,476.60
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	9,720.00	104.85 (	450.00)
100-570-1203 Holiday Pay	<u>62,000</u>	<u>62,000</u>	<u>4,023.84</u>	<u>55,102.80</u>	<u>88.88</u>	<u>6,897.20</u>
TOTAL SALARIES	1,688,248	1,688,248	113,937.70	1,500,225.36	88.86	188,022.64
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	135,500	135,500	8,060.55	109,165.46	80.56	26,334.54
100-570-2030 Retirement	219,800	219,800	14,854.84	195,072.29	88.75	24,727.71
100-570-2040 Group Insurance	329,300	329,300	24,691.50	298,127.00	90.53	31,173.00
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	26,262.00	69.11	11,738.00
100-570-2060 State Unemployment Ins	<u>8,900</u>	<u>8,900</u>	<u>2,148.23</u>	<u>7,588.67</u>	<u>85.27</u>	<u>1,311.33</u>
TOTAL EMPLOYEE BENEFITS	731,500	731,500	49,755.12	636,215.42	86.97	95,284.58
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	4,000	4,000	468.23	4,525.35	113.13 (	525.35)
100-570-3150 Law Enforcement Supplies	500	2,600	2,000.00	2,483.45	95.52	116.55
100-570-3312 Jailer Uniforms	8,000	8,000	0.00	7,868.42	98.36	131.58
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	1,324.84	66.24	675.16
100-570-3314 Food	200,000	200,000	19,786.87	200,036.30	100.02 (	36.30)
100-570-3316 Inmate Medical Supplies	6,000	6,000	0.00	4,617.67	76.96	1,382.33
100-570-3317 Inmate Personal Supplies	12,000	9,900 (	544.80)	6,340.28	64.04	3,559.72
100-570-3751 Machines & Equipment	10,000	10,000	699.99	4,332.77	43.33	5,667.23
100-570-3753 Furniture & Files	2,000	2,000	0.00	1,245.30	62.27	754.70
100-570-3769 Jail Bedding	1,000	1,000	979.36	979.36	97.94	20.64
100-570-3770 Jail Equipment	9,000	9,000	0.00	8,819.80	98.00	180.20
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	400,000	401,468	25,402.94	541,112.04	134.78 (	139,644.04)
100-570-4232 Travel & Assoc Dues	3,600	3,600	1,044.10	2,358.00	65.50	1,242.00
100-570-4233 Prisoner Transportation	5,000	5,000	355.79	3,943.01	78.86	1,056.99
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	514.00	51.40	486.00
100-570-4358 Books & Periodicals	500	500	0.00	419.90	83.98	80.10
100-570-4411 Bonds	750	750	0.00	497.00	66.27	253.00
100-570-4510 Repairs and Maintenance	37,000	37,000	3,265.04	31,420.56	84.92	5,579.44
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	265.00	7,984.67	79.85	2,015.33
100-570-4651 Equipment Rental	5,000	5,000	392.74	5,006.06	100.12 (	6.06)
100-570-4961 Physicals/Testing	3,000	3,000	0.00	1,540.00	51.33	1,460.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>14,465.00</u>	<u>296,266.19</u>	<u>9,626.62 (</u>	<u>295,266.19)</u>
TOTAL SERVICES AND SUPPLIES	721,350	722,818	68,580.26	1,133,634.97	156.84 (	410,816.97)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Corrections	3,141,098	3,142,566	232,273.08	3,270,075.75	104.06 (	127,509.75)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
SERVICES AND SUPPLIES						
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	2,266.57	90.66	233.43
100-572-4211 Communications Costs	4,000	4,000	0.00	288.00	7.20	3,712.00
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>2,554.57</u>	<u>34.99</u>	<u>4,745.43</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	0.00	2,554.57	34.99	4,745.43

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-574-1150 Phone Allowance	3,000	3,000	250.00	2,975.00	99.17	25.00
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	12,575.00	99.80	25.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	22,000	22,000	1,744.85	21,986.97	99.94	13.03
100-574-2030 Retirement	37,000	37,000	3,027.86	38,047.13	102.83 (	1,047.13)
100-574-2040 Group Insurance	55,200	55,200	4,613.52	55,321.63	100.22 (	121.63)
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	904.00	34.77	1,696.00
100-574-2060 State Unemployment Ins	<u>1,500</u>	<u>1,500</u>	<u>403.03</u>	<u>1,452.35</u>	<u>96.82</u>	<u>47.65</u>
TOTAL EMPLOYEE BENEFITS	118,300	118,300	9,789.26	117,712.08	99.50	587.92
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	4,000	4,000	0.00	2,302.88	57.57	1,697.12
100-574-3160 Electronic Monitoring	7,760	7,760	684.00	5,904.00	76.08	1,856.00
100-574-3301 Fuel & Oil	4,000	4,000	145.77	1,270.37	31.76	2,729.63
100-574-3751 Machines & Equipment	680	680	0.00	3,963.52	582.87 (	3,283.52)
100-574-3753 Furniture & Files	2,000	2,000	0.00	758.55	37.93	1,241.45
100-574-4119 Counseling - Grant	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4120 Psychological Consultation	9,000	9,000	1,299.34	8,990.36	99.89	9.64
100-574-4181 Independent Auditor	5,000	5,000	0.00	0.00	0.00	5,000.00
100-574-4211 Communications Costs	3,000	3,000	239.00	2,989.00	99.63	11.00
100-574-4212 Postage & Box Rent	500	500	14.49	305.79	61.16	194.21
100-574-4232 Travel & Assoc Dues	8,000	8,000	150.08	4,918.23	61.48	3,081.77
100-574-4358 Books & Periodicals	500	500	0.00	213.00	42.60	287.00
100-574-4411 Bonds	0	0	0.00	150.95	0.00 (	150.95)
100-574-4415 Property/Liability Insurance	400	400	0.00	317.30	79.33	82.70
100-574-4541 Vehicle R & M	2,000	2,000	0.00	701.50	35.08	1,298.50
100-574-4651 Equipment Rental	2,900	2,900	128.91	1,686.38	58.15	1,213.62
100-574-4771 Medical	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4772 Dental Exams	300	300	0.00	0.00	0.00	300.00
100-574-4773 Residential Treatment	41,500	41,500	0.00	13,867.74	33.42	27,632.26
100-574-4774 Detention	47,520	47,520	375.00	21,120.00	44.44	26,400.00
100-574-4997 Special Programs	22,000	22,000	4,188.66	23,486.73	106.76 (	1,486.73)
100-574-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>709.49</u>	<u>2,102.35</u>	<u>140.16 (</u>	<u>602.35)</u>
TOTAL SERVICES AND SUPPLIES	164,560	164,560	7,934.74	95,048.65	57.76	69,511.35
<u>CAPITAL OUTLAY</u>						
100-574-5711 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 Juvenile Probation	295,460	295,460	18,774.00	225,335.73	76.27	70,124.27

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

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	5,000	5,000	0.00	0.00	0.00	5,000.00
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	3,333.00	39,996.00	99.99	4.00
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	50,000	50,000	0.00	0.00	0.00	50,000.00
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	119,300	119,300	3,333.00	43,996.00	36.88	75,304.00
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipmmt	<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	119,300	119,300	3,333.00	43,996.00	36.88	75,304.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
SERVICES AND SUPPLIES						
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	4,150	4,150	0.00	3,924.00	94.55	226.00
100-641-4754 CASA	7,000	7,000	0.00	7,000.00	100.00	0.00
100-641-4932 Committal Expenses	8,500	8,500	0.00	2,610.00	30.71	5,890.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>325.00</u>	<u>10.83</u>	<u>2,675.00</u>
TOTAL SERVICES AND SUPPLIES	<u>41,650</u>	<u>41,650</u>	<u>0.00</u>	<u>32,859.00</u>	<u>78.89</u>	<u>8,791.00</u>
TOTAL Welfare Department	41,650	41,650	0.00	32,859.00	78.89	8,791.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-642-1123 IHC OFFICER	55,980	55,980	4,289.60	54,692.44	97.70	1,287.56
100-642-1200 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	58,590	58,590	4,289.60	57,302.44	97.80	1,287.56
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,700	4,700	327.28	4,373.15	93.05	326.85
100-642-2030 Retirement	7,700	7,700	557.64	7,449.24	96.74	250.76
100-642-2040 Group Insurance	11,000	11,000	914.50	10,974.00	99.76	26.00
100-642-2050 Workers Comp Ins	430	430	0.00	87.00	20.23	343.00
100-642-2060 State Unemployment Ins	<u>310</u>	<u>310</u>	<u>78.05</u>	<u>289.38</u>	<u>93.35</u>	<u>20.62</u>
TOTAL EMPLOYEE BENEFITS	24,140	24,140	1,877.47	23,172.77	95.99	967.23
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	295.67	346.55	99.01	3.45
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	6,724.71	13.45	43,275.29
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	0.00	876.38	67.41	423.62
100-642-4212 Postage & Box Rent	100	100	64.00	64.00	64.00	36.00
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	0.00	0.00	1,300.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
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>54,950</u>	<u>54,950</u>	<u>359.67</u>	<u>8,011.64</u>	<u>14.58</u>	<u>46,938.36</u>
TOTAL Indigent Health Care	137,680	137,680	6,526.74	88,486.85	64.27	49,193.15

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	117.60	29.40	282.40
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	1,980.00	44.00	2,520.00
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	62.00	147.62 (	20.00)
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>2,159.60</u>	<u>30.49</u>	<u>4,922.40</u>
 TOTAL On Site Sewage Facilities	 7,082	 7,082	 0.00	 2,159.60	 30.49	 4,922.40

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
SERVICES AND SUPPLIES						
100-651-4761 Library Services	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
 TOTAL Library	 36,000	 36,000	 0.00	 36,000.00	 100.00	 0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	<u>9,300</u>	<u>9,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,300.00</u>
TOTAL SALARIES	9,300	9,300	0.00	0.00	0.00	9,300.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	25,700	25,700	0.00	7,038.21	27.39	18,661.79
100-652-4430 Utilities	7,000	7,000	0.00	0.00	0.00	7,000.00
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	46,275	46,275	0.00	7,038.21	15.21	39,236.79
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Lake Hawkins RV Park	59,500	59,500	0.00	7,038.21	11.83	52,461.79

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-667-1105 Admin Assistant Salaries	49,403	49,403	3,785.60	48,266.40	97.70	1,136.60
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	884.80	3,096.80	13.41	19,997.20
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,769.60	22,562.40	97.70	531.60
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 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	100,453	100,453	6,440.00	74,195.60	73.86	26,257.40
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	8,050	8,050	492.67	5,676.06	70.51	2,373.94
100-667-2030 Retirement	7,100	7,100	492.12	6,194.61	87.25	905.39
100-667-2040 Group Insurance	11,000	11,000	914.50	10,974.00	99.76	26.00
100-667-2050 Workers Comp Ins	415	415	0.00	79.00	19.04	336.00
100-667-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>105.68</u>	<u>375.53</u>	<u>68.28</u>	<u>174.47</u>
TOTAL EMPLOYEE BENEFITS	27,115	27,115	2,004.97	23,299.20	85.93	3,815.80
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	1,450	1,450	521.06	1,699.69	117.22 (	249.69)
100-667-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-667-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
100-667-3751 Machines & Equipment	4,000	4,000	0.00	1,391.00	34.78	2,609.00
100-667-3753 Furniture & Files	2,200	2,200	0.00	2,304.71	104.76 (	104.71)
100-667-4211 Communications Costs	3,700	3,700	222.45	3,290.28	88.93	409.72
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	1,017.69	12,121.54	58.42	8,628.46
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	432.90	108.23 (	32.90)
100-667-4358 Books & Periodicals	200	200	0.00	38.00	19.00	162.00
100-667-4411 Bonds	75	75	71.00	71.00	94.67	4.00
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	124.21	1,003.73	55.76	796.27
100-667-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>33.94</u>	<u>419.48</u>	<u>20.97</u>	<u>1,580.52</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>1,990.35</u>	<u>23,012.33</u>	<u>60.52</u>	<u>15,012.67</u>
TOTAL Extension Service	165,593	165,593	10,435.32	120,507.13	72.77	45,085.87

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	<u>11,900</u>	<u>11,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,900.00</u>
TOTAL SALARIES	11,900	11,900	0.00	0.00	0.00	11,900.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-2050 Workers Comp Ins	415	415	0.00	136.00	32.77	279.00
100-671-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EMPLOYEE BENEFITS	1,515	1,515	0.00	136.00	8.98	1,379.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	0.00	0.00	800.00
100-671-4511 Lake House R & M	5,000	5,000	0.00	1,813.12	36.26	3,186.88
100-671-4522 Lake & Ground Maintenance	3,000	3,000	178.50	1,777.90	59.26	1,222.10
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	14,700	14,700	178.50	3,591.02	24.43	11,108.98
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL County Lakes #1	28,115	28,115	178.50	3,727.02	13.26	24,387.98

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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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
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	<u>11,900</u>	<u>11,900</u>	<u>0.00</u>	<u>6,524.00</u>	<u>54.82</u>	<u>5,376.00</u>
TOTAL SALARIES	11,900	11,900	0.00	6,524.00	54.82	5,376.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	1,000	1,000	0.00	499.11	49.91	500.89
100-672-2050 Workers Comp Ins	415	415	0.00	136.00	32.77	279.00
100-672-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>9.75</u>	<u>33.92</u>	<u>33.92</u>	<u>66.08</u>
TOTAL EMPLOYEE BENEFITS	1,515	1,515	9.75	669.03	44.16	845.97
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-672-4430 Utilities	3,000	3,000	258.65	3,031.14	101.04 (	31.14)
100-672-4511 Lake House R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	1,035.00	13,393.49	167.42 (	5,393.49)
100-672-4541 Vehicle R & M	350	350	0.00	216.18	61.77	133.82
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	132.94	44.31	167.06
100-672-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>45.90</u>	<u>45.90</u>	<u>54.10</u>
TOTAL SERVICES AND SUPPLIES	<u>14,250</u>	<u>14,250</u>	<u>1,293.65</u>	<u>16,819.65</u>	<u>118.03 (</u>	<u>2,569.65)</u>
TOTAL County Lakes #2	27,665	27,665	1,303.40	24,012.68	86.80	3,652.32

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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>490.00</u>	<u>5,796.00</u>	<u>48.71</u>	<u>6,104.00</u>
TOTAL SALARIES	11,900	11,900	490.00	5,796.00	48.71	6,104.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	1,000	1,000	37.49	443.49	44.35	556.51
100-673-2030 Retirement	1,600	1,600	63.70	753.48	47.09	846.52
100-673-2050 Workers Comp Ins	415	415	0.00	136.00	32.77	279.00
100-673-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>9.68</u>	<u>29.62</u>	<u>29.62</u>	<u>70.38</u>
TOTAL EMPLOYEE BENEFITS	3,115	3,115	110.87	1,362.59	43.74	1,752.41
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	1,000.00	100.00	0.00
100-673-4430 Utilities	1,700	1,700	83.17	925.82	54.46	774.18
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	7,866.20	109.25 (	666.20)
100-673-4541 Vehicle R & M	700	700	0.00	46.96	6.71	653.04
100-673-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,300</u>	<u>11,300</u>	<u>83.17</u>	<u>9,838.98</u>	<u>87.07</u>	<u>1,461.02</u>
TOTAL County Lakes #3	26,315	26,315	684.04	16,997.57	64.59	9,317.43

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	216.77	1,498.48	74.92	501.52
100-674-4522 Lake & Ground Maintenance	6,750	6,750	602.00	9,080.52	134.53 (	2,330.52)
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,550</u>	<u>11,550</u>	<u>818.77</u>	<u>10,579.00</u>	<u>91.59</u>	<u>971.00</u>
TOTAL County Lakes #4	11,550	11,550	818.77	10,579.00	91.59	971.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
100-695-1202 Uncompensated Leave	<u>51,000</u>	<u>51,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
<u>EMPLOYEE BENEFITS</u>						
100-695-2030 Retirement	100,000	100,000	0.00	100,000.00	100.00	0.00
100-695-2040 Group Insurance	700,000	700,000	0.00	1,400,000.00	200.00 (	700,000.00)
100-695-2999 Uncomp Leave-Benefits	<u>37,800</u>	<u>37,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,800.00</u>
TOTAL EMPLOYEE BENEFITS	837,800	837,800	0.00	1,500,000.00	179.04 (	662,200.00)
<u>SERVICES AND SUPPLIES</u>						
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	462,472	462,472	0.00	369,979.85	80.00	92,492.15
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00 (	1,329.70)	0.00	1,329.70
100-695-4911 County Organizations	19,500	19,500	0.00	14,545.00	74.59	4,955.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4993 Contingency-Legal Fees/Fuel	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-4994 Contingency	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-4999 Other	<u>52,300</u>	<u>52,300</u>	<u>2,594.00</u>	<u>49,173.68</u>	<u>94.02</u>	<u>3,126.32</u>
TOTAL SERVICES AND SUPPLIES	<u>903,572</u>	<u>903,572</u>	<u>2,594.00</u>	<u>497,368.83</u>	<u>55.04</u>	<u>406,203.17</u>
TOTAL Other	1,792,372	1,792,372	2,594.00	1,997,368.83	111.44 (	204,996.83)
TOTAL EXPENDITURES	31,310,362	31,565,871	1,392,181.94	23,745,734.95	75.23	7,820,136.10
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
200-611-1101 Elected Officials Salary	79,574	79,574	6,097.60	77,744.40	97.70	1,829.60
200-611-1103 Labor Salaries	569,130	569,130	29,420.60	511,706.75	89.91	57,423.25
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>8,010</u>	<u>8,010</u>	<u>0.00</u>	<u>8,445.00</u>	<u>105.43</u>	<u>(435.00)</u>
TOTAL SALARIES	656,714	656,714	35,518.20	597,896.15	91.04	58,817.85
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	52,900	52,900	2,559.31	43,384.58	82.01	9,515.42
200-611-2030 Retirement	85,850	85,850	4,633.01	77,904.72	90.75	7,945.28
200-611-2040 Group Insurance	131,650	131,650	8,230.50	122,543.00	93.08	9,107.00
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	10,213.00	39.28	15,787.00
200-611-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>626.70</u>	<u>2,618.52</u>	<u>85.85</u>	<u>431.48</u>
TOTAL EMPLOYEE BENEFITS	299,450	299,450	16,049.52	256,663.82	85.71	42,786.18
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	90,000	90,000	143.65	58,853.84	65.39	31,146.16
200-611-3522 Tires & Tire Repair	16,500	16,500	690.54	13,110.52	79.46	3,389.48
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	50,000	0.00	29,929.50	59.86	20,070.50
200-611-3552 Road Oil	508,500	1,013,762	4,703.45	197,210.29	19.45	816,551.37
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	0.00	0.00	2,500.00
200-611-3558 Bridge and Culverts	20,000	20,000	0.00	3,251.94	16.26	16,748.06
200-611-3599 General Maintenance	4,500	4,500	34.97	636.48	14.14	3,863.52
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	191.75	2,300.80	115.04	(300.80)
200-611-4232 Travel & Assoc Dues	4,200	4,200	2.52	2,874.65	68.44	1,325.35
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	289.75	2,265.52	75.52	734.48
200-611-4540 Equipment R & M	75,000	76,000	360.88	83,107.97	109.35	(7,107.97)
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	55.08	330.48	66.10	169.52
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>77.30</u>	<u>3.09</u>	<u>2,422.70</u>
TOTAL SERVICES AND SUPPLIES	1,081,000	1,587,262	6,472.59	693,949.29	43.72	893,312.37
<u>CAPITAL OUTLAY</u>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>1,661,907</u>	<u>0.00</u>	<u>81,007.39</u>	<u>4.87</u>	<u>1,580,899.72</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,661,907</u>	<u>0.00</u>	<u>81,007.39</u>	<u>4.87</u>	<u>1,580,899.72</u>
TOTAL Road & Bridge Prec #1	2,407,214	4,205,333	58,040.31	1,629,516.65	38.75	2,575,816.12

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
200-612-1101 Elected Officials Salary	79,574	79,574	6,097.60	77,806.40	97.78	1,767.60
200-612-1103 Labor Salaries	364,254	364,254	27,473.60	350,095.23	96.11	14,158.77
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>12,150</u>	<u>12,150</u>	<u>0.00</u>	<u>12,150.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	455,978	455,978	33,571.20	440,051.63	96.51	15,926.37
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	36,850	36,850	2,479.66	32,737.53	88.84	4,112.47
200-612-2030 Retirement	59,900	59,900	4,374.54	57,428.19	95.87	2,471.81
200-612-2040 Group Insurance	87,800	87,800	7,316.00	87,792.00	99.99	8.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	6,603.00	33.02	13,397.00
200-612-2060 State Unemployment Ins	<u>2,000</u>	<u>2,000</u>	<u>499.80</u>	<u>1,812.90</u>	<u>90.65</u>	<u>187.10</u>
TOTAL EMPLOYEE BENEFITS	206,550	206,550	14,670.00	186,373.62	90.23	20,176.38
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	60,000	60,780	6,549.66	69,924.38	115.05 (	9,144.68)
200-612-3522 Tires & Tire Repair	10,000	10,000	150.00	14,407.83	144.08 (	4,407.83)
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	40,226.35	346,525.85	116.19 (	48,275.85)
200-612-3553 Hot Mix Asphalt	300,000	300,000	73,758.40	300,000.00	100.00	0.00
200-612-3557 Road Signs	3,000	3,000	0.00	2,566.99	85.57	433.01
200-612-3558 Bridge and Culverts	5,000	5,000	430.39	3,302.44	66.05	1,697.56
200-612-3599 General Maintenance	11,000	11,000	482.92	2,546.91	23.15	8,453.09
200-612-3700 Equipment	4,600	4,600	0.00	6,065.96	131.87 (	1,465.96)
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	81.44	1,127.07	56.35	872.93
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	2,720.66	75.57	879.34
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	4,000	4,000	387.08	4,711.30	117.78 (	711.30)
200-612-4540 Equipment R & M	40,000	46,957	2,590.25	68,180.53	145.20 (	21,223.78)
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	55.08	18.36	244.92
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>118.20</u>	<u>1,037.85</u>	<u>86.49</u>	<u>162.15</u>
TOTAL SERVICES AND SUPPLIES	752,678	760,414	124,774.69	823,172.85	108.25 (	62,758.40)
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	198,375	853,453	0.00	191,801.68	22.47	661,651.28
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>853,453</u>	<u>0.00</u>	<u>191,801.68</u>	<u>22.47</u>	<u>661,651.28</u>
TOTAL Road & Bridge Prec #2	1,613,581	2,276,395	173,015.89	1,641,399.78	72.11	634,995.63

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
200-613-1101 Elected Officials Salary	79,574	79,574	6,097.60	77,744.40	97.70	1,829.60
200-613-1103 Labor Salaries	415,473	415,473	31,836.85	400,062.04	96.29	15,410.96
200-613-1107 Temporary Salaries	27,356	27,356	2,520.00	20,993.00	76.74	6,363.00
200-613-1200 Longevity Pay	<u>5,940</u>	<u>5,940</u>	<u>0.00</u>	<u>5,940.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	528,343	528,343	40,454.45	504,739.44	95.53	23,603.56
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	42,600	42,600	2,887.78	36,076.36	84.69	6,523.64
200-613-2030 Retirement	65,600	65,600	4,952.84	63,095.38	96.18	2,504.62
200-613-2040 Group Insurance	98,750	98,750	8,230.50	98,766.00	100.02 (	16.00)
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	7,965.00	39.83	12,035.00
200-613-2060 State Unemployment Ins	<u>2,400</u>	<u>2,400</u>	<u>611.87</u>	<u>2,152.70</u>	<u>89.70</u>	<u>247.30</u>
TOTAL EMPLOYEE BENEFITS	229,350	229,350	16,682.99	208,055.44	90.72	21,294.56
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	78,000	78,000	6,479.76	74,322.93	95.29	3,677.07
200-613-3522 Tires & Tire Repair	14,100	14,100	90.00	11,423.82	81.02	2,676.18
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	12,273.50	40.91	17,726.50
200-613-3552 Road Oil	313,450	789,382	17,700.00	169,706.53	21.50	619,675.05
200-613-3553 Hot Mix Asphalt	300,000	300,000	0.00	300,000.00	100.00	0.00
200-613-3557 Road Signs	3,000	3,000	0.00	2,638.60	87.95	361.40
200-613-3558 Bridge and Culverts	30,000	30,000	3,637.98	22,845.46	76.15	7,154.54
200-613-3599 General Maintenance	4,400	4,400	747.84	2,481.00	56.39	1,919.00
200-613-3700 Equipment	7,000	7,000	0.00	616.55	8.81	6,383.45
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	202.48	2,393.54	159.57 (	893.54)
200-613-4232 Travel & Assoc Dues	3,600	3,600	0.00	2,819.68	78.32	780.32
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	296.42	2,704.71	90.16	295.29
200-613-4540 Equipment R & M	70,000	70,000	3,726.07	109,358.74	156.23 (	39,358.74)
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	58.85	0.00 (	58.85)
200-613-4961 Physicals/Testing	400	400	55.08	220.32	55.08	179.68
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>3,693.46</u>	<u>147.74 (</u>	<u>1,193.46)</u>
TOTAL SERVICES AND SUPPLIES	861,300	1,337,232	32,935.63	717,557.69	53.66	619,673.89
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	585,897	242,585.00	350,835.00	59.88	235,062.07
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>231,450</u>	<u>585,897</u>	<u>242,585.00</u>	<u>350,835.00</u>	<u>59.88</u>	<u>235,062.07</u>
TOTAL Road & Bridge Prec #3	1,850,443	2,680,822	332,658.07	1,781,187.57	66.44	899,634.08

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
200-614-1101 Elected Officials Salary	79,574	79,574	6,097.60	77,744.40	97.70	1,829.60
200-614-1103 Labor Salaries	569,130	569,130	39,724.36	523,236.43	91.94	45,893.57
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>10,710</u>	<u>10,710</u>	<u>0.00</u>	<u>10,755.00</u>	<u>100.42</u>	<u>(45.00)</u>
TOTAL SALARIES	659,414	659,414	45,821.96	611,735.83	92.77	47,678.17
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	53,150	53,150	3,191.60	43,223.87	81.32	9,926.13
200-614-2030 Retirement	86,350	86,350	5,969.76	79,729.61	92.33	6,620.39
200-614-2040 Group Insurance	131,650	131,650	10,059.50	125,743.75	95.51	5,906.25
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	10,268.00	39.49	15,732.00
200-614-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>723.15</u>	<u>2,691.23</u>	<u>88.24</u>	<u>358.77</u>
TOTAL EMPLOYEE BENEFITS	300,200	300,200	19,944.01	261,656.46	87.16	38,543.54
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	90,000	90,000	5,369.64	76,785.48	85.32	13,214.52
200-614-3522 Tires & Tire Repair	18,000	18,000	2,850.00	13,915.70	77.31	4,084.30
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	6,721.54	44,958.49	85.64	7,541.51
200-614-3552 Road Oil	458,250	663,692	0.00	308,384.84	46.47	355,307.36
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	3,310.74	66.21	1,689.26
200-614-3558 Bridge and Culverts	30,000	30,451	0.00	64,448.64	211.65	(33,998.04)
200-614-3599 General Maintenance	15,000	15,000	74.00	2,399.93	16.00	12,600.07
200-614-3700 Equipment	3,000	3,000	1,499.94	3,012.24	100.41	(12.24)
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	235.41	2,824.72	94.16	175.28
200-614-4232 Travel & Assoc Dues	6,600	6,600	0.00	4,114.26	62.34	2,485.74
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	420.19	3,626.21	90.66	373.79
200-614-4540 Equipment R & M	85,000	85,000	6,615.81	66,399.52	78.12	18,600.48
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	110.16	330.48	82.62	69.52
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>77.29</u>	<u>3.15</u>	<u>2,372.71</u>
TOTAL SERVICES AND SUPPLIES	1,135,250	1,341,143	23,896.69	894,588.54	66.70	446,554.26
<u>CAPITAL OUTLAY</u>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	1,255,349	17,995.00	237,330.16	18.91	1,018,018.78
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>333,825</u>	<u>1,255,349</u>	<u>17,995.00</u>	<u>237,330.16</u>	<u>18.91</u>	<u>1,018,018.78</u>
TOTAL Road & Bridge Prec #4	2,428,689	3,556,106	107,657.66	2,005,310.99	56.39	1,550,794.75
TOTAL EXPENDITURES	8,299,927	12,718,656	671,371.93	7,057,414.99	55.49	5,661,240.58
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	<u>16,324</u>	<u>16,324</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,324.00</u>
TOTAL SALARIES	16,324	16,324	0.00	0.00	0.00	16,324.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,350	1,350	0.00	0.00	0.00	1,350.00
230-403-2030 Retirement	2,150	2,150	0.00	0.00	0.00	2,150.00
230-403-2050 Workers Comp Ins	50	50	0.00	23.00	46.00	27.00
230-403-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EMPLOYEE BENEFITS	3,650	3,650	0.00	23.00	0.63	3,627.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	168.82	8.44	1,831.18
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	100.00	3.33	2,900.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	155.49	5.18	2,844.51
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	39,056.00	64.03	21,944.00
230-403-4955 Imaging & Indexing	<u>330,000</u>	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>
TOTAL SERVICES AND SUPPLIES	402,300	402,300	0.00	39,480.31	9.81	362,819.69
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK	422,274	422,274	0.00	39,503.31	9.35	382,770.69
TOTAL EXPENDITURES	422,274	422,274	0.00	39,503.31	9.35	382,770.69
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
SERVICES AND SUPPLIES						
231-409-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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>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>						
231-450-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-450-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-450-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-450-2060 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>						
231-450-4955 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	 5,000	 5,000	 0.00	 0.00	 0.00	 5,000.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

231-GENERAL RECORDS MGMT FUN
COURTHOUSE SECURITY

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>659.40</u>	<u>97.69</u>	<u>15.60</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>659.40</u>	<u>97.69</u>	<u>15.60</u>
TOTAL COURTHOUSE SECURITY	675	675	54.95	659.40	97.69	15.60
TOTAL EXPENDITURES	11,675	11,675	54.95	659.40	5.65	11,015.60
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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>49,459.68</u>	<u>197,838.72</u>	<u>98.92</u>	<u>2,161.28</u>
TOTAL SERVICES AND SUPPLIES	200,000	200,000	49,459.68	197,838.72	98.92	2,161.28
<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	49,459.68	197,838.72	90.34	21,161.28
TOTAL EXPENDITURES	219,000	219,000	49,459.68	197,838.72	90.34	21,161.28
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
233-560-4998 Confidential Funds	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>4,574.11</u>	<u>1,524.70</u>	<u>(4,274.11)</u>
TOTAL SERVICES AND SUPPLIES	4,300	4,300	0.00	4,574.11	106.37	(274.11)
<u>CAPITAL OUTLAY</u>						
233-560-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>22,500.00</u>	<u>0.00</u>	<u>(22,500.00)</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>22,500.00</u>	<u>0.00</u>	<u>(22,500.00)</u>
TOTAL SHERIFF	4,300	4,300	0.00	27,074.11	629.63	(22,774.11)
TOTAL EXPENDITURES	4,300	4,300	0.00	27,074.11	629.63	(22,774.11)
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
SERVICES AND SUPPLIES						
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, 2024

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>21,000</u>	<u>21,000</u>	<u>1,750.00</u>	<u>21,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	21,000	21,000	1,750.00	21,000.00	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>109.90</u>	<u>1,233.80</u>	<u>61.69</u>	<u>766.20</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>109.90</u>	<u>1,233.80</u>	<u>20.56</u>	<u>4,766.20</u>
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,859.90	22,233.80	82.35	4,766.20
TOTAL EXPENDITURES	27,000	27,000	1,859.90	22,233.80	82.35	4,766.20
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	417.45	69.58	182.55
235-410-4110 Administrative Expense	6,000	6,000	0.00	2,500.00	41.67	3,500.00
235-410-4211 Communications Costs	1,900	1,900	135.53	1,706.33	89.81	193.67
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	39.50	3,959.67	98.99	40.33
235-410-4310 Advt & Legal Notices	130,000	130,000	13,766.00	70,707.52	54.39	59,292.48
235-410-4320 Tourism Projects & Promotion	150,000	150,000	13,500.00	126,120.00	84.08	23,880.00
235-410-4350 Printing & Binding	1,000	1,000	0.00	81.00	8.10	919.00
235-410-4651 Equipment Rental	<u>1,400</u>	<u>1,400</u>	<u>101.48</u>	<u>965.90</u>	<u>68.99</u>	<u>434.10</u>
TOTAL SERVICES AND SUPPLIES	295,050	295,050	27,542.51	206,499.87	69.99	88,550.13
<u>CAPITAL OUTLAY</u>						
235-410-5742 Capitalized Computer Software	<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 ECONOMIC DEVELOPMENT	295,050	295,050	27,542.51	206,499.87	69.99	88,550.13
TOTAL EXPENDITURES	295,050	295,050	27,542.51	206,499.87	69.99	88,550.13
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

236-WOOD COUNTY CHILD WELFARE

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>						
236-641-3320 Clothing	2,000	2,000	0.00	0.00	0.00	2,000.00
236-641-4992 Title IVE Reimbursement	0	0	0.00	0.00	0.00	0.00
236-641-4999 Other	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL WELFARE DEPARTMENT	5,000	5,000	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	5,000.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

238-CRIME VICTIMS SERVICES

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
SERVICES AND SUPPLIES						
238-479-4999 Other	<u>750</u>	<u>750</u>	<u>48.52</u>	<u>125.49</u>	<u>16.73</u>	<u>624.51</u>
TOTAL SERVICES AND SUPPLIES	<u>750</u>	<u>750</u>	<u>48.52</u>	<u>125.49</u>	<u>16.73</u>	<u>624.51</u>
TOTAL CDA CRIME VICTIMS	750	750	48.52	125.49	16.73	624.51
TOTAL EXPENDITURES	750	750	48.52	125.49	16.73	624.51
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	2,964.00	105.86 (	164.00)
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>2,964.00</u>	<u>33.68</u>	<u>5,836.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	214.00	2,964.00	33.68	5,836.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	2,694.00	112.25 (	294.00)
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>2,694.00</u>	<u>40.21</u>	<u>4,006.00</u>
 TOTAL JUSTICE OF THE PEACE #3	 6,700	 6,700	 191.50	 2,694.00	 40.21	 4,006.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	0.00	0.00	3,000.00
239-454-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-454-3751 Machines & Equipment	500	500	0.00	1,029.99	206.00 (	529.99)
239-454-4211 Communications Costs	4,000	4,000	214.00	2,964.00	74.10	1,036.00
239-454-4232 Travel & Assoc Dues	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>1,819.27</u>	<u>72.77</u>	<u>680.73</u>
TOTAL SERVICES AND SUPPLIES	<u>11,500</u>	<u>11,500</u>	<u>214.00</u>	<u>5,813.26</u>	<u>50.55</u>	<u>5,686.74</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	214.00	5,813.26	50.55	5,686.74
TOTAL EXPENDITURES	35,500	35,500	619.50	11,471.26	32.31	24,028.74
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
SERVICES AND SUPPLIES						
241-511-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDINGS & GROUNDS	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

241-JP BUILDING SECURITY 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
SERVICES AND SUPPLIES						
241-540-3396 Security Systems & Monitoring	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>1,032.40</u>	<u>68.83</u>	<u>467.60</u>
TOTAL SERVICES AND SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>1,032.40</u>	<u>68.83</u>	<u>467.60</u>
TOTAL COURTHOUSE SECURITY	1,500	1,500	0.00	1,032.40	68.83	467.60
TOTAL EXPENDITURES	1,500	1,500	0.00	1,032.40	68.83	467.60
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

242-ELECTION SPECIAL 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
<u>SERVICES AND SUPPLIES</u>						
242-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
242-492-3751 Machines & Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>						
242-492-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>23,402.00</u>	<u>0.00</u>	(<u>23,402.00</u>)
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>23,402.00</u>	<u>0.00</u>	(<u>23,402.00</u>)
 TOTAL GENERAL ELECTIONS						
	0	0	0.00	23,402.00	0.00	(23,402.00)
TOTAL EXPENDITURES	0	0	0.00	23,402.00	0.00	(23,402.00)
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

243-GUARDIANSHIP 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
SERVICES AND SUPPLIES						
243-402-4100 Guardianship Fees	2,500	2,500	0.00	0.00	0.00	2,500.00
243-402-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL COUNTY JUDGE	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	2,500.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

245-DISTRICT CLRK TECH 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
SERVICES AND SUPPLIES						
245-450-3751 Machines & Equipment	10,000	10,000	0.00	0.00	0.00	10,000.00
245-450-4232 Travel & Assoc Dues	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>18,500</u>	<u>18,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>
TOTAL DISTRICT CLERK	18,500	18,500	0.00	0.00	0.00	18,500.00
TOTAL EXPENDITURES	18,500	18,500	0.00	0.00	0.00	18,500.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

246-DIST CLRK TECHN- ARCHIVE

DISTRICT CLERK 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
246-450-4955 Imaging & Indexing	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL DISTRICT CLERK	500	500	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

247-DIST CLRK CT RECORDS PRES

DISTRICT CLERK 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
247-450-4955 Imaging & Indexing	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL DISTRICT CLERK	500	500	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

250-RIGHT OF WAY FUND

RIGHT OF WAY 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
250-625-4983 ROW R&B #3	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

260-LAW LIBRARY FUND

COUNTY LAW 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>						
260-478-3741 Computer Equipment	500	500	0.00	0.00	0.00	500.00
260-478-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
260-478-3758 Law Books	5,000	5,000	332.00	3,402.00	68.04	1,598.00
260-478-4211 Communications Costs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>5,600</u>	<u>5,600</u>	<u>332.00</u>	<u>3,402.00</u>	<u>60.75</u>	<u>2,198.00</u>
TOTAL COUNTY LAW LIBRARY	5,600	5,600	332.00	3,402.00	60.75	2,198.00
TOTAL EXPENDITURES	5,600	5,600	332.00	3,402.00	60.75	2,198.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

270-TOBACCO SETTLEMENT FUND

BUILDING & GROUNDS 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
270-511-4511 Special Courthouse Repair	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
281-571-1105 Secretary Salaries	68,162	68,162	5,568.48	5,568.48	8.17	62,593.52
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	84,655	84,655	6,730.29	6,730.29	7.95	77,924.71
281-571-1152 Probation Officer	198,084	201,173	16,213.66	16,213.66	8.06	184,959.34
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	198.46	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	4,942	4,942	139.10	139.10	2.81	4,802.90
281-571-1200 Longevity Pay	<u>8,370</u>	<u>8,370</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,370.00</u>
TOTAL SALARIES	366,793	369,882	28,849.99	28,849.99	7.80	341,032.01
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	28,060	28,343	2,147.53	2,147.53	7.58	26,195.47
281-571-2030 Retirement	47,683	48,085	3,757.71	3,757.71	7.81	44,327.29
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,724	1,739	507.10	507.10	29.16	1,231.90
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	77,467	78,167	6,412.34	6,412.34	8.20	71,754.66
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	242,074	211,989	469.14	469.14	0.22	211,519.86
281-571-3150 Urinalysis Testing	10,000	10,000	0.00	0.00	0.00	10,000.00
281-571-3301 Fuel & Oil	0	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
281-571-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	1,900.00	8.33	20,900.00
281-571-4181 Independent Auditor	7,000	7,000	0.00	0.00	0.00	7,000.00
281-571-4186 Fiscal Services Fee	1,704	1,704	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	4,000	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	2,000	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	692.54	692.54	13.85	4,307.46
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	330,378	301,293	3,157.05	3,157.05	1.05	298,135.95

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
CAPITAL OUTLAY						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	774,638	749,342	38,419.38	38,419.38	5.13	710,922.62

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

281-CSCD

COMM CORRECTINS PROJECT

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>						
281-577-1152 Probation Office	45,823	45,823	3,470.16	3,470.16	7.57	42,352.84
281-577-1155 Other	0	0	118.62	118.62	0.00 (	118.62)
281-577-1200 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	45,823	45,823	3,588.78	3,588.78	7.83	42,234.22
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,505	3,505	258.27	258.27	7.37	3,246.73
281-577-2030 Retirement	5,957	5,957	466.54	466.54	7.83	5,490.46
281-577-2060 State Unemployment Ins.	<u>215</u>	<u>215</u>	<u>63.06</u>	<u>63.06</u>	<u>29.33</u>	<u>151.94</u>
TOTAL EMPLOYEE BENEFITS	9,677	9,677	787.87	787.87	8.14	8,889.13
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	362	362	0.00	0.00	0.00	362.00
281-577-3150 Drug Testing Supplies	11,232	11,500	0.00	0.00	0.00	11,500.00
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitative Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	571	571	0.00	0.00	0.00	571.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,500	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	23,665	23,665	0.00	0.00	0.00	23,665.00
<u>CAPITAL OUTLAY</u>						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMM CORRECTINS PROJECT	79,165	79,165	4,376.65	4,376.65	5.53	74,788.35
TOTAL EXPENDITURES	853,803	828,507	42,796.03	42,796.03	5.17	785,710.97
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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.	2,112	2,112	0.00	0.00	0.00	2,112.17
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>2,112</u>	<u>2,112</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,112.17</u>
TOTAL RISK	2,112	2,112	0.00	0.00	0.00	2,112.17

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	43,848	40,459	2,725.92	2,725.92	6.74	37,733.53
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	241,092	227,538	14,517.10	14,517.10	6.38	213,020.62
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	284,940	267,997	17,243.02	17,243.02	6.43	250,754.15
<u>SERVICES AND SUPPLIES</u>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	8,500	8,500	2,931.29	2,931.29	34.49	5,568.71
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	10,784	10,784	0.00	0.00	0.00	10,783.83
290-575-4810 CP-MH Assess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	19,500	26,548	0.00	0.00	0.00	26,547.54
290-575-4818 Post-Adj-PS-Secure-Inter Co	19,500	12,452	0.00	0.00	0.00	12,452.46
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.	1,955	1,955	0.00	0.00	0.00	1,955.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>60,239</u>	<u>60,239</u>	<u>2,931.29</u>	<u>2,931.29</u>	<u>4.87</u>	<u>57,307.54</u>
TOTAL JUVENILE PROBATION "A"	345,179	328,236	20,174.31	20,174.31	6.15	308,061.69

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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, 2024

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
290-579-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-579-1152 PO-Direct Supervision	<u>0</u>	<u>16,943</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,942.83</u>
TOTAL SALARIES	<u>0</u>	<u>16,943</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,942.83</u>
TOTAL JPD SALARY ADJUSTMENT	0	16,943	0.00	0.00	0.00	16,942.83

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-580-4120 Counseling	0	0	0.00	0.00	0.00	0.00
290-580-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-580-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL INTENSIVE COMM-BASED PROG	 0	 0	 0.00	 0.00	 0.00	 0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
<u>SALARIES</u>						
290-582-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-582-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-582-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT H	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	347,291	347,291	20,174.31	20,174.31	5.81	327,116.69
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

305-CONSTABLE FORFEITURE FUND

CONSTABLE #2 08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
305-552-3150 Law Enforcement Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
305-552-3311 Uniforms	500	500	0.00	0.00	0.00	500.00
305-552-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
305-552-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
305-552-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>400.00</u>	<u>80.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>400.00</u>	<u>11.43</u>	<u>3,100.00</u>
TOTAL CONSTABLE #2	3,500	3,500	0.00	400.00	11.43	3,100.00
TOTAL EXPENDITURES	3,500	3,500	0.00	400.00	11.43	3,100.00
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
CAPITAL OUTLAY						
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>3,025.00</u>	<u>0.00</u>	(<u>3,025.00</u>)
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>3,025.00</u>	<u>0.00</u>	(<u>3,025.00</u>)
TOTAL Fouke Water	0	0	0.00	3,025.00	0.00	(3,025.00)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
CAPITAL OUTLAY						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sharon Wtr #7214491	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
CAPITAL OUTLAY						
401-694-5601 Water Facilities	0	0	0.00	0.00	0.00	0.00
401-694-5603 Engineering	0	0	0.00	0.00	0.00	0.00
401-694-5604 General Admin.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sharon Wtr STEP #7214016	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

401-TEXAS COMM. DEV. PROGRAM

Fouke TCDP #724096

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-698-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-698-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-698-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fouke TCDP #724096	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	3,025.00	0.00 (	3,025.00)
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
402-492-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
402-492-2060 State Unemployment Ins.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
402-492-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3325 Infection Control Supplies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL General Elections	 0	 0	 0.00	 0.00	 0.00	 0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

402-AMERICAN RESCUE PLAN

ARP - Public Health

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>						
402-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
402-631-4985 Broadband Infrastructure	0	0	306,495.19	1,720,489.19	0.00 (	1,720,489.19)
402-631-4986 Septic Receiving Station	0	0	0.00	42,800.00	0.00 (	42,800.00)
402-631-4989 Public Health	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	306,495.19	1,763,289.19	0.00 (	1,763,289.19)
<u>CAPITAL OUTLAY</u>						
402-631-5300 Buildings	0	0	57,857.14	654,506.14	0.00 (	654,506.14)
402-631-5604 General Admin.	0	0	0.00	63,600.00	0.00 (	63,600.00)
402-631-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
402-631-5720 Infrastructure	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>57,857.14</u>	<u>718,106.14</u>	<u>0.00</u> (	<u>718,106.14)</u>
TOTAL ARP - Public Health	0	0	364,352.33	2,481,395.33	0.00 (	2,481,395.33)
TOTAL EXPENDITURES	0	0	364,352.33	2,481,395.33	0.00 (	2,481,395.33)
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	24,479.16	110,156.22	0.00 (	110,156.22)
405-476-1106 Investigator Salaries	0	0	2,083.34	9,375.03	0.00 (	9,375.03)
405-476-1130 Victim Services Coord Salaries	<u>0</u>	<u>0</u>	<u>2,083.34</u>	<u>9,375.03</u>	<u>0.00</u> (	<u>9,375.03)</u>
TOTAL SALARIES	0	0	28,645.84	128,906.28	0.00 (	128,906.28)
<u>EMPLOYEE BENEFITS</u>						
405-476-2010 S. S. & Admn. Cost	0	0	2,179.31	9,814.56	0.00 (	9,814.56)
405-476-2030 Retirement	0	0	3,723.92	16,757.66	0.00 (	16,757.66)
405-476-2040 Group Insurance	0	0	2,574.16	10,669.08	0.00 (	10,669.08)
405-476-2050 Workers' Comp Ins.	0	0	0.00	0.00	0.00	0.00
405-476-2060 State Unemployment Ins.	<u>0</u>	<u>0</u>	<u>521.36</u>	<u>670.32</u>	<u>0.00</u> (	<u>670.32)</u>
TOTAL EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>8,998.75</u>	<u>37,911.62</u>	<u>0.00</u> (	<u>37,911.62)</u>
TOTAL District Attorney	0	0	37,644.59	166,817.90	0.00 (	166,817.90)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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	<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>						
405-560-2010 S.S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
405-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
405-560-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
405-560-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
405-560-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>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>CAPITAL OUTLAY</u>						
405-560-5712 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>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sheriff	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	37,644.59	166,817.90	0.00 (	166,817.90)
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

601-INTEREST AND SINKING FUND

DEBT SERVICE 100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

892-WOOD COUNTY HISTORICAL CO

WC HISTORICAL COMISSION

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>						
892-901-3100 Office Supplies	2,000	2,000	0.00	151.91	7.60	1,848.09
892-901-3741 Computer Equipment	0	0	0.00	1,961.99	0.00 (	1,961.99)
892-901-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
892-901-3753 Furniture & Files	1,000	1,000	0.00	269.54	26.95	730.46
892-901-4100 Professional Services	4,000	4,000	0.00	150.00	3.75	3,850.00
892-901-4211 Communications Costs	1,500	1,500	95.46	1,177.34	78.49	322.66
892-901-4212 Postage & Box Rent	500	500	0.00	0.00	0.00	500.00
892-901-4232 Travel & Assoc Dues	500	500	0.00	0.00	0.00	500.00
892-901-4350 Printing & Binding	3,500	3,500	0.00	17.30	0.49	3,482.70
892-901-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
892-901-4430 Utilities	1,500	1,500	135.29	1,348.90	89.93	151.10
892-901-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
892-901-4611 Rents	2,400	2,400	0.00	2,400.00	100.00	0.00
892-901-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>236.62</u>	<u>9.46</u>	<u>2,263.38</u>
TOTAL SERVICES AND SUPPLIES	<u>20,400</u>	<u>20,400</u>	<u>230.75</u>	<u>7,713.60</u>	<u>37.81</u>	<u>12,686.40</u>
TOTAL WC HISTORICAL COMISSION	20,400	20,400	230.75	7,713.60	37.81	12,686.40
TOTAL EXPENDITURES	20,400	20,400	230.75	7,713.60	37.81	12,686.40
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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
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