

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

County Judge 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>						
100-402-1101 Elected Officials Salary	79,574	82,748	6,267.84	6,267.84	7.57	76,480.16
100-402-1105 Admin Assistant Salaries	46,333	48,192	3,649.19	3,649.19	7.57	44,542.81
100-402-1107 Part-time Salaries	0	1,000	0.00	0.00	0.00	1,000.00
100-402-1111 Court Administrator Salaries	53,098	55,228	4,183.04	4,183.04	7.57	51,044.96
100-402-1149 Travel Allowance	3,012	3,012	230.76	230.76	7.66	2,781.24
100-402-1150 Phone Allowance	1,080	1,080	90.00	90.00	8.33	990.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	2,100.00	8.33	23,100.00
100-402-1200 Longevity Pay	<u>450</u>	<u>720</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>
TOTAL SALARIES	208,747	217,180	16,520.83	16,520.83	7.61	200,659.17
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	17,000	17,100	1,257.39	1,257.39	7.35	15,842.61
100-402-2030 Retirement	27,500	27,700	2,147.71	2,147.71	7.75	25,552.29
100-402-2040 Group Insurance	33,000	40,400	2,703.23	2,703.23	6.69	37,696.77
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	0.00	0.00	1,000.00
100-402-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
TOTAL EMPLOYEE BENEFITS	79,050	86,750	6,108.33	6,108.33	7.04	80,641.67
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	800	800	0.00	0.00	0.00	800.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,200	2,000	68.56	68.56	3.43	1,931.44
100-402-4232 Travel & Assoc Dues	7,000	6,000	500.00	500.00	8.33	5,500.00
100-402-4350 Printing & Binding	700	700	0.00	0.00	0.00	700.00
100-402-4358 Books & Periodicals	400	400	0.00	0.00	0.00	400.00
100-402-4411 Bonds	1,350	1,350	0.00	0.00	0.00	1,350.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	0.00	0.00	0.00	2,000.00
100-402-4999 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	<u>16,950</u>	<u>15,750</u>	<u>568.56</u>	<u>568.56</u>	<u>3.61</u>	<u>15,181.44</u>
TOTAL County Judge	304,747	319,680	23,197.72	23,197.72	7.26	296,482.28

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

County Clerk 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>						
100-403-1101 Elected Officials Salary	79,574	82,748	6,267.84	6,267.84	7.57	76,480.16
100-403-1104 Deputies Salaries	293,973	305,768	23,109.29	23,109.29	7.56	282,658.71
100-403-1107 Part-time Salaries	5,110	5,110	0.00	0.00	0.00	5,110.00
100-403-1200 Longevity Pay	<u>9,900</u>	<u>10,530</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,530.00</u>
TOTAL SALARIES	388,557	404,156	29,377.13	29,377.13	7.27	374,778.87
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	32,500	32,500	2,113.57	2,113.57	6.50	30,386.43
100-403-2030 Retirement	52,700	52,700	3,819.04	3,819.04	7.25	48,880.96
100-403-2040 Group Insurance	76,800	94,100	6,401.50	6,401.50	6.80	87,698.50
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	0.00	0.00	1,800.00
100-403-2060 State Unemployment Ins	<u>1,700</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL EMPLOYEE BENEFITS	165,500	181,900	12,334.11	12,334.11	6.78	169,565.89
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	4,700	292.21	292.21	6.22	4,407.79
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	2,400	0.00	0.00	0.00	2,400.00
100-403-4212 Postage & Box Rent	5,800	5,800	375.02	375.02	6.47	5,424.98
100-403-4232 Travel & Assoc Dues	5,900	5,900	100.00	100.00	1.69	5,800.00
100-403-4350 Printing & Binding	5,100	5,100	0.00	0.00	0.00	5,100.00
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	0.00	0.00	1,000.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,500	0.00	0.00	0.00	63,500.00
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>89,425</u>	<u>767.23</u>	<u>767.23</u>	<u>0.86</u>	<u>88,657.77</u>
TOTAL County Clerk	641,282	675,481	42,478.47	42,478.47	6.29	633,002.53

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Veterans Service

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>						
100-405-1107 Part-time Salaries	21,174	0	598.32	598.32	0.00	(598.32)
100-405-1117 Veteran's Services Officer	<u>0</u>	<u>40,007</u>	<u>2,069.28</u>	<u>2,069.28</u>	<u>5.17</u>	<u>37,937.72</u>
TOTAL SALARIES	21,174	40,007	2,667.60	2,667.60	6.67	37,339.40
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,720	3,300	203.42	203.42	6.16	3,096.58
100-405-2030 Retirement	2,800	5,300	346.79	346.79	6.54	4,953.21
100-405-2040 Group Insurance	0	13,500	914.50	914.50	6.77	12,585.50
100-405-2050 Workers Comp Ins	140	300	0.00	0.00	0.00	300.00
100-405-2060 State Unemployment Ins	<u>120</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL EMPLOYEE BENEFITS	4,780	22,650	1,464.71	1,464.71	6.47	21,185.29
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	655	800	0.00	0.00	0.00	800.00
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	900	600	20.95	20.95	3.49	579.05
100-405-4212 Postage & Box Rent	125	150	0.00	0.00	0.00	150.00
100-405-4232 Travel & Assoc Dues	2,245	2,650	80.40	80.40	3.03	2,569.60
100-405-4350 Printing & Binding	100	900	0.00	0.00	0.00	900.00
100-405-4547 Software Maint & Subscriptions	<u>475</u>	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,500</u>	<u>5,650</u>	<u>101.35</u>	<u>101.35</u>	<u>1.79</u>	<u>5,548.65</u>
TOTAL Veterans Service	30,454	68,307	4,233.66	4,233.66	6.20	64,073.34

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Non Departmental

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>						
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	1,071.00	1,071.00	21.42	3,929.00
100-409-4415 Property/Liability Insurance	310,000	357,000	0.00	0.00	0.00	357,000.00
100-409-4420 Insurance Deductible	20,000	20,000	726.00	726.00	3.63	19,274.00
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>337,500</u>	<u>384,500</u>	<u>1,797.00</u>	<u>1,797.00</u>	<u>0.47</u>	<u>382,703.00</u>
 TOTAL Non Departmental	 337,500	 384,500	 1,797.00	 1,797.00	 0.47	 382,703.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Economic Development

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>						
100-410-1107 Part-time Salaries	17,500	17,500	1,400.00	1,400.00	8.00	16,100.00
100-410-1122 Executive Director	62,056	64,541	4,677.89	4,677.89	7.25	59,863.11
100-410-1200 Longevity Pay	<u>0</u>	<u>90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>
TOTAL SALARIES	79,556	82,131	6,077.89	6,077.89	7.40	76,053.11
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	6,400	6,600	464.55	464.55	7.04	6,135.45
100-410-2030 Retirement	10,400	10,700	790.13	790.13	7.38	9,909.87
100-410-2040 Group Insurance	11,000	13,500	914.50	914.50	6.77	12,585.50
100-410-2050 Workers Comp Ins	500	500	0.00	0.00	0.00	500.00
100-410-2060 State Unemployment Ins	<u>420</u>	<u>420</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>
TOTAL EMPLOYEE BENEFITS	28,720	31,720	2,169.18	2,169.18	6.84	29,550.82
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	600	650	0.00	0.00	0.00	650.00
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,900	2,100	135.52	135.52	6.45	1,964.48
100-410-4212 Postage & Box Rent	150	150	0.00	0.00	0.00	150.00
100-410-4232 Travel & Assoc Dues	3,075	4,500	798.55	798.55	17.75	3,701.45
100-410-4310 Advt & Legal Notices	5,000	5,000	0.00	0.00	0.00	5,000.00
100-410-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	0.00	0.00	0.00	1,400.00
100-410-4911 County Organizations	4,000	4,500	0.00	0.00	0.00	4,500.00
100-410-4912 County Organization-WC Airport	74,400	50,000	16,704.00	16,704.00	33.41	33,296.00
100-410-4997 Econ. Dev. Programs	150,000	150,000	7,900.00	7,900.00	5.27	142,100.00
100-410-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>242,605</u>	<u>220,380</u>	<u>25,538.07</u>	<u>25,538.07</u>	<u>11.59</u>	<u>194,841.93</u>
TOTAL Economic Development	350,881	334,231	33,785.14	33,785.14	10.11	300,445.86

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Commissioners' Office

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>						
100-420-1105 Admin Assistant Salaries	103,273	107,408	7,949.74	7,949.74	7.40	99,458.26
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>630</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>
TOTAL SALARIES	104,893	108,038	7,949.74	7,949.74	7.36	100,088.26
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	8,500	8,700	579.17	579.17	6.66	8,120.83
100-420-2030 Retirement	13,700	14,100	1,033.46	1,033.46	7.33	13,066.54
100-420-2040 Group Insurance	22,100	26,900	1,829.00	1,829.00	6.80	25,071.00
100-420-2050 Workers Comp Ins	400	400	0.00	0.00	0.00	400.00
100-420-2060 State Unemployment Ins	<u>560</u>	<u>560</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.00</u>
TOTAL EMPLOYEE BENEFITS	45,260	50,660	3,441.63	3,441.63	6.79	47,218.37
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	23.39	23.39	0.78	2,976.61
100-420-3751 Machines & Equipment	3,000	1,000	0.00	0.00	0.00	1,000.00
100-420-3753 Furniture & Files	3,000	2,000	0.00	0.00	0.00	2,000.00
100-420-4211 Communication Costs	2,000	700	0.00	0.00	0.00	700.00
100-420-4212 Postage & Box Rent	3,000	3,000	116.36	116.36	3.88	2,883.64
100-420-4232 Travel & Assoc Dues	3,600	2,000	0.00	0.00	0.00	2,000.00
100-420-4350 Printing & Binding	250	250	64.95	64.95	25.98	185.05
100-420-4651 Equipment Rental	3,000	1,500	0.00	0.00	0.00	1,500.00
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>22,350</u>	<u>14,950</u>	<u>204.70</u>	<u>204.70</u>	<u>1.37</u>	<u>14,745.30</u>
TOTAL Commissioners' Office	172,503	173,648	11,596.07	11,596.07	6.68	162,051.93

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

County Court 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>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	0.00	0.00	0.00	7,000.00
100-426-1804 Petit Jurors Comp	<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 SALARIES	9,000	9,000	0.00	0.00	0.00	9,000.00
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	0.00	0.00	550.00
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>
TOTAL EMPLOYEE BENEFITS	590	590	0.00	0.00	0.00	590.00
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	886.20	886.20	8.86	9,113.80
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>1,875.00</u>	<u>2.95</u>	<u>61,625.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>2,761.20</u>	<u>2,761.20</u>	<u>3.76</u>	<u>70,738.80</u>
TOTAL County Court	83,090	83,090	2,761.20	2,761.20	3.32	80,328.80

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

District Court

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>						
100-435-1101 Elected Officials Salary	10,044	10,044	769.60	769.60	7.66	9,274.40
100-435-1107 Part-time Salaries	12,250	13,104	1,134.00	1,134.00	8.65	11,970.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	850.00	850.00	10.63	7,150.00
100-435-1110 Court Reporter Salaries	89,409	92,979	7,042.72	7,042.72	7.57	85,936.28
100-435-1111 Court Administrator Salaries	53,098	55,228	4,182.54	4,182.54	7.57	51,045.46
100-435-1200 Longevity Pay	360	540	0.00	0.00	0.00	540.00
100-435-1803 Grand Jurors Comp	10,000	10,000	696.00	696.00	6.96	9,304.00
100-435-1804 Petit Jurors Comp	<u>30,000</u>	<u>30,000</u>	<u>1,740.00</u>	<u>1,740.00</u>	<u>5.80</u>	<u>28,260.00</u>
TOTAL SALARIES	213,161	219,895	16,414.86	16,414.86	7.46	203,480.14
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	13,900	14,500	1,066.84	1,066.84	7.36	13,433.16
100-435-2030 Retirement	20,200	21,100	1,606.70	1,606.70	7.61	19,493.30
100-435-2040 Group Insurance	22,000	26,900	1,829.00	1,829.00	6.80	25,071.00
100-435-2050 Workers Comp Ins	800	800	0.00	0.00	0.00	800.00
100-435-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>
TOTAL EMPLOYEE BENEFITS	57,750	64,150	4,502.54	4,502.54	7.02	59,647.46
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	175.43	175.43	5.85	2,824.57
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-435-4100 Professional Services	50,000	50,000	3,693.00	3,693.00	7.39	46,307.00
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	23,628.50	23,628.50	14.77	136,371.50
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	650.00	650.00	3.25	19,350.00
100-435-4128 Attorney Fees - Adult Felony	125,000	125,000	22,635.59	22,635.59	18.11	102,364.41
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	300.00	300.00	8.57	3,200.00
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	700	0.00	0.00	0.00	700.00
100-435-4212 Postage & Box Rent	1,500	1,500	32.43	32.43	2.16	1,467.57
100-435-4232 Travel & Assoc Dues	4,200	4,200	0.00	0.00	0.00	4,200.00
100-435-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-435-4358 Books & Periodicals	1,000	1,000	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	2,500.00
100-435-4931 Judicial Assessment	4,900	4,900	0.00	0.00	0.00	4,900.00
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	0.00	0.00	1,000.00
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>109.32</u>	<u>109.32</u>	<u>10.93</u>	<u>890.68</u>
TOTAL SERVICES AND SUPPLIES	403,300	401,000	51,224.27	51,224.27	12.77	349,775.73

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

District Court

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL District Court	 674,211	 685,045	 72,141.67	 72,141.67	 10.53	 612,903.33

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

District Clerk

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>						
100-450-1101 Elected Officials Salary	79,574	82,748	6,267.84	6,267.84	7.57	76,480.16
100-450-1104 Deputies Salaries	241,500	251,187	19,025.29	19,025.29	7.57	232,161.71
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>1,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170.00</u>
TOTAL SALARIES	322,334	335,105	25,293.13	25,293.13	7.55	309,811.87
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	25,825	26,900	1,735.09	1,735.09	6.45	25,164.91
100-450-2030 Retirement	42,000	43,600	3,288.11	3,288.11	7.54	40,311.89
100-450-2040 Group Insurance	65,820	80,600	5,487.00	5,487.00	6.81	75,113.00
100-450-2050 Workers Comp Ins	900	900	0.00	0.00	0.00	900.00
100-450-2060 State Unemployment Ins	<u>1,300</u>	<u>1,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL EMPLOYEE BENEFITS	135,845	153,300	10,510.20	10,510.20	6.86	142,789.80
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	6,000	8,000	659.95	659.95	8.25	7,340.05
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	1,750	641.70	641.70	36.67	1,108.30
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	9,000	16,000	858.56	858.56	5.37	15,141.44
100-450-4232 Travel & Assoc Dues	8,500	8,500	100.00	100.00	1.18	8,400.00
100-450-4350 Printing & Binding	4,000	4,000	65.98	65.98	1.65	3,934.02
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	0.00	0.00	1,250.00
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	0.00	0.00	0.00	5,350.00
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>71.50</u>	<u>71.50</u>	<u>2.86</u>	<u>2,428.50</u>
TOTAL SERVICES AND SUPPLIES	<u>39,100</u>	<u>49,150</u>	<u>2,397.69</u>	<u>2,397.69</u>	<u>4.88</u>	<u>46,752.31</u>
TOTAL District Clerk	497,279	537,555	38,201.02	38,201.02	7.11	499,353.98

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Justice of the Peace #1

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>						
100-451-1101 Elected Officials Salary	70,345	73,164	5,541.60	5,541.60	7.57	67,622.40
100-451-1104 Deputies Salaries	95,736	103,420	7,745.37	7,745.37	7.49	95,674.63
100-451-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-451-1200 Longevity Pay	3,690	3,960	0.00	0.00	0.00	3,960.00
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	181,944	13,336.97	13,336.97	7.33	168,607.03
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	13,650	14,550	948.05	948.05	6.52	13,601.95
100-451-2030 Retirement	22,170	23,600	1,733.81	1,733.81	7.35	21,866.19
100-451-2040 Group Insurance	32,950	40,300	2,743.50	2,743.50	6.81	37,556.50
100-451-2050 Workers Comp Ins	900	900	0.00	0.00	0.00	900.00
100-451-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
TOTAL EMPLOYEE BENEFITS	70,220	79,900	5,425.36	5,425.36	6.79	74,474.64
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,800	0.00	0.00	0.00	1,800.00
100-451-3751 Machines & Equipment	1,700	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	750	0.00	0.00	0.00	750.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	220.55	220.55	16.52	1,114.45
100-451-4212 Postage & Box Rent	1,500	1,500	0.00	0.00	0.00	1,500.00
100-451-4232 Travel & Assoc Dues	5,000	6,000	650.00	650.00	10.83	5,350.00
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,250	1,250	0.00	0.00	0.00	1,250.00
100-451-4411 Bonds	100	175	100.00	100.00	57.14	75.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	0.00	0.00	0.00	2,400.00
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>49.00</u>	<u>49.00</u>	<u>12.25</u>	<u>351.00</u>
TOTAL SERVICES AND SUPPLIES	<u>17,035</u>	<u>17,210</u>	<u>1,019.55</u>	<u>1,019.55</u>	<u>5.92</u>	<u>16,190.45</u>
TOTAL Justice of the Peace #1	258,426	279,054	19,781.88	19,781.88	7.09	259,272.12

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Justice of the Peace #2

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>						
100-452-1101 Elected Officials Salary	70,345	73,164	5,541.60	5,541.60	7.57	67,622.40
100-452-1104 Deputies Salaries	95,736	99,578	7,540.24	7,540.24	7.57	92,037.76
100-452-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-452-1200 Longevity Pay	3,420	3,690	0.00	0.00	0.00	3,690.00
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	177,832	13,131.84	13,131.84	7.38	164,700.16
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	13,650	14,200	950.62	950.62	6.69	13,249.38
100-452-2030 Retirement	22,170	23,100	1,707.13	1,707.13	7.39	21,392.87
100-452-2040 Group Insurance	32,950	40,300	2,743.50	2,743.50	6.81	37,556.50
100-452-2050 Workers Comp Ins	900	900	0.00	0.00	0.00	900.00
100-452-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
TOTAL EMPLOYEE BENEFITS	70,220	79,050	5,401.25	5,401.25	6.83	73,648.75
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,750	1,750	398.23	398.23	22.76	1,351.77
100-452-3751 Machines & Equipment	2,600	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	396.00	396.00	26.40	1,104.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	1,000	500	2.00	2.00	0.40	498.00
100-452-4212 Postage & Box Rent	1,500	1,500	163.86	163.86	10.92	1,336.14
100-452-4232 Travel & Assoc Dues	7,000	6,000	330.00	330.00	5.50	5,670.00
100-452-4350 Printing & Binding	650	650	0.00	0.00	0.00	650.00
100-452-4358 Books & Periodicals	900	900	0.00	0.00	0.00	900.00
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	0.00	0.00	100.00
100-452-4651 Equipment Rental	2,200	2,200	0.00	0.00	0.00	2,200.00
100-452-4999 Other	<u>800</u>	<u>800</u>	<u>49.00</u>	<u>49.00</u>	<u>6.13</u>	<u>751.00</u>
TOTAL SERVICES AND SUPPLIES	<u>20,150</u>	<u>16,550</u>	<u>1,339.09</u>	<u>1,339.09</u>	<u>8.09</u>	<u>15,210.91</u>
TOTAL Justice of the Peace #2	261,271	273,432	19,872.18	19,872.18	7.27	253,559.82

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Justice of the Peace #3

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>						
100-453-1101 Elected Officials Salary	70,345	73,164	5,541.60	5,541.60	7.57	67,622.40
100-453-1104 Deputies Salaries	95,736	99,578	8,663.36	8,663.36	8.70	90,914.64
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-453-1200 Longevity Pay	1,800	2,070	0.00	0.00	0.00	2,070.00
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	175,912	14,254.96	14,254.96	8.10	161,657.04
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	13,500	14,100	1,054.53	1,054.53	7.48	13,045.47
100-453-2030 Retirement	22,000	22,900	1,853.15	1,853.15	8.09	21,046.85
100-453-2040 Group Insurance	32,950	40,300	2,930.73	2,930.73	7.27	37,369.27
100-453-2050 Workers Comp Ins	900	900	0.00	0.00	0.00	900.00
100-453-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
TOTAL EMPLOYEE BENEFITS	69,900	78,750	5,838.41	5,838.41	7.41	72,911.59
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	0.00	0.00	0.00	600.00
100-453-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-453-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
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	21.95	3.14	678.05
100-453-4212 Postage & Box Rent	1,500	1,500	0.00	0.00	0.00	1,500.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	150.00	150.00	2.50	5,850.00
100-453-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-453-4411 Bonds	250	250	0.00	0.00	0.00	250.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4611 Rents	500	500	0.00	0.00	0.00	500.00
100-453-4651 Equipment Rental	2,000	2,000	102.59	102.59	5.13	1,897.41
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>
TOTAL SERVICES AND SUPPLIES	<u>13,110</u>	<u>13,110</u>	<u>274.54</u>	<u>274.54</u>	<u>2.09</u>	<u>12,835.46</u>
TOTAL Justice of the Peace #3	251,991	267,772	20,367.91	20,367.91	7.61	247,404.09

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Justice of the Peace #4

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>						
100-454-1101 Elected Officials Salary	70,345	73,164	4,420.32	4,420.32	6.04	68,743.68
100-454-1104 Deputies Salaries	95,736	99,578	7,540.24	7,540.24	7.57	92,037.76
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	1,260	0.00	0.00	0.00	1,260.00
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	174,752	11,960.56	11,960.56	6.84	162,791.44
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	13,400	14,000	775.49	775.49	5.54	13,224.51
100-454-2030 Retirement	21,750	22,700	1,554.86	1,554.86	6.85	21,145.14
100-454-2040 Group Insurance	32,950	40,300	2,556.27	2,556.27	6.34	37,743.73
100-454-2050 Workers Comp Ins	900	900	0.00	0.00	0.00	900.00
100-454-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
TOTAL EMPLOYEE BENEFITS	69,550	78,450	4,886.62	4,886.62	6.23	73,563.38
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	1,800	2,000	0.00	0.00	0.00	2,000.00
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	2,000	800	21.95	21.95	2.74	778.05
100-454-4212 Postage & Box Rent	400	500	17.00	17.00	3.40	483.00
100-454-4232 Travel & Assoc Dues	5,000	6,000	600.00	600.00	10.00	5,400.00
100-454-4350 Printing & Binding	400	500	0.00	0.00	0.00	500.00
100-454-4358 Books & Periodicals	800	800	0.00	0.00	0.00	800.00
100-454-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	0.00	0.00	0.00	1,500.00
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>13,400</u>	<u>638.95</u>	<u>638.95</u>	<u>4.77</u>	<u>12,761.05</u>
TOTAL Justice of the Peace #4	250,571	266,602	17,486.13	17,486.13	6.56	249,115.87

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Countywide Justice of the

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>						
100-455-4100 Professional Services	<u>150,000</u>	<u>150,000</u>	<u>7,170.00</u>	<u>7,170.00</u>	<u>4.78</u>	<u>142,830.00</u>
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>7,170.00</u>	<u>7,170.00</u>	<u>4.78</u>	<u>142,830.00</u>
 TOTAL Countywide Justice of the	 150,000	 150,000	 7,170.00	 7,170.00	 4.78	 142,830.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

District Attorney

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>						
100-476-1101 Elected Officials Salary	17,059	17,059	1,307.20	1,307.20	7.66	15,751.80
100-476-1103 Assistant Salaries	423,448	440,402	32,956.80	32,956.80	7.48	407,445.20
100-476-1105 Admin Assistant Salaries	192,097	199,802	14,772.81	14,772.81	7.39	185,029.19
100-476-1106 Investigator Salaries	65,981	68,612	5,197.12	5,197.12	7.57	63,414.88
100-476-1107 Part-time Salaries	20,000	20,000	0.00	0.00	0.00	20,000.00
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	48,192	3,523.52	3,523.52	7.31	44,668.48
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>2,860</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,860.00</u>
TOTAL SALARIES	771,768	799,927	57,757.45	57,757.45	7.22	742,169.55
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	61,770	64,100	4,349.62	4,349.62	6.79	59,750.38
100-476-2030 Retirement	97,650	101,300	7,338.51	7,338.51	7.24	93,961.49
100-476-2040 Group Insurance	120,700	147,800	8,620.04	8,620.04	5.83	139,179.96
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	0.00	0.00	5,000.00
100-476-2060 State Unemployment Ins	<u>3,950</u>	<u>3,950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,950.00</u>
TOTAL EMPLOYEE BENEFITS	289,070	322,150	20,308.17	20,308.17	6.30	301,841.83
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	9,000	10,000	658.27	658.27	6.58	9,341.73
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	54,500	64,500	764.00	764.00	1.18	63,736.00
100-476-4211 Communications Costs	1,600	700	0.00	0.00	0.00	700.00
100-476-4212 Postage & Box Rent	1,850	1,850	166.97	166.97	9.03	1,683.03
100-476-4232 Travel & Assoc Dues	13,500	12,000	1,226.06	1,226.06	10.22	10,773.94
100-476-4350 Printing & Binding	800	800	0.00	0.00	0.00	800.00
100-476-4358 Books & Periodicals	1,400	1,400	0.00	0.00	0.00	1,400.00
100-476-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	5,500	4,500	0.00	0.00	0.00	4,500.00
100-476-4965 Legal Research	6,000	6,000	1,048.00	1,048.00	17.47	4,952.00
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>2,750</u>	<u>210.00</u>	<u>210.00</u>	<u>7.64</u>	<u>2,540.00</u>
TOTAL SERVICES AND SUPPLIES	98,600	107,200	4,073.30	4,073.30	3.80	103,126.70
<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	1,229,277	82,138.92	82,138.92	6.68	1,147,138.08

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

County Legal Counsel

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>						
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: OCTOBER 31ST, 2024

100-GENERAL FUND

CDA Crime Victims

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>						
100-479-1130 Victim Service Coordinator	0	0	2,275.84	2,275.84	0.00 (	2,275.84)
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	0	2,275.84	2,275.84	0.00 (	2,275.84)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	158.33	158.33	0.00 (	158.33)
100-479-2030 Retirement	0	0	295.86	295.86	0.00 (	295.86)
100-479-2040 Group Insurance	0	0	676.92	676.92	0.00 (	676.92)
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>0</u>	<u>(3.75)</u>	<u>(3.75)</u>	<u>0.00</u>	<u>3.75</u>
TOTAL EMPLOYEE BENEFITS	0	0	1,127.36	1,127.36	0.00 (	1,127.36)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CDA Crime Victims	0	0	3,403.20	3,403.20	0.00 (	3,403.20)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

General Elections

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>						
100-492-1105 Admin Assistant Salaries	92,666	96,383	7,314.40	7,314.40	7.59	89,068.60
100-492-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-492-1136 Election Administrator	65,981	68,612	5,197.12	5,197.12	7.57	63,414.88
100-492-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-492-1200 Longevity Pay	1,080	1,350	0.00	0.00	0.00	1,350.00
100-492-1920 Election Personnel Comp	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL SALARIES	200,327	206,945	12,561.52	12,561.52	6.07	194,383.48
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	16,200	16,700	947.35	947.35	5.67	15,752.65
100-492-2030 Retirement	21,000	21,800	1,632.98	1,632.98	7.49	20,167.02
100-492-2040 Group Insurance	32,950	40,300	2,743.50	2,743.50	6.81	37,556.50
100-492-2050 Workers Comp Ins	700	700	0.00	0.00	0.00	700.00
100-492-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
TOTAL EMPLOYEE BENEFITS	71,950	80,600	5,323.83	5,323.83	6.61	75,276.17
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	5,000	5,000	161.90	161.90	3.24	4,838.10
100-492-3110 Election Supplies	25,000	30,000	480.86	480.86	1.60	29,519.14
100-492-3751 Machines & Equipment	7,500	18,500	1,171.15	1,171.15	6.33	17,328.85
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	1,800	700	0.00	0.00	0.00	700.00
100-492-4212 Postage & Box Rent	20,000	12,000	2.19	2.19	0.02	11,997.81
100-492-4232 Travel & Assoc Dues	6,200	6,200	350.00	350.00	5.65	5,850.00
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	16,000	6,000	0.00	0.00	0.00	6,000.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	18,850	12,000	0.00	0.00	0.00	12,000.00
100-492-4611 Rents	5,000	5,000	1,710.00	1,710.00	34.20	3,290.00
100-492-4651 Equipment Rental	2,200	2,200	0.00	0.00	0.00	2,200.00
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	121,350	111,400	3,876.10	3,876.10	3.48	107,523.90
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>500,000</u>	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL CAPITAL OUTLAY	<u>500,000</u>	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL General Elections	893,627	698,945	21,761.45	21,761.45	3.11	677,183.55

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

County Auditor

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>						
100-496-1102 Apptd Officials Salary	108,911	113,275	8,579.68	8,579.68	7.57	104,695.32
100-496-1103 Assistant Salaries	273,886	284,825	21,230.27	21,230.27	7.45	263,594.73
100-496-1107 Part-time Salaries	14,560	14,560	0.00	0.00	0.00	14,560.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	100.00	8.33	1,100.00
100-496-1175 Education Stipend	13,500	13,500	346.16	346.16	2.56	13,153.84
100-496-1200 Longevity Pay	<u>3,150</u>	<u>3,060</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,060.00</u>
TOTAL SALARIES	415,207	430,420	30,256.11	30,256.11	7.03	400,163.89
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	32,900	34,900	2,148.44	2,148.44	6.16	32,751.56
100-496-2030 Retirement	53,400	56,600	3,933.29	3,933.29	6.95	52,666.71
100-496-2040 Group Insurance	65,850	80,600	5,487.00	5,487.00	6.81	75,113.00
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	0.00	0.00	2,000.00
100-496-2060 State Unemployment Ins	<u>2,150</u>	<u>2,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL EMPLOYEE BENEFITS	156,300	176,350	11,568.73	11,568.73	6.56	164,781.27
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	277.48	277.48	8.67	2,922.52
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	499.00	499.00	49.90	501.00
100-496-4211 Communication Costs	480	480	0.00	0.00	0.00	480.00
100-496-4212 Postage & Box Rent	600	600	58.81	58.81	9.80	541.19
100-496-4232 Travel & Assoc Dues	7,200	7,200	1,385.83	1,385.83	19.25	5,814.17
100-496-4350 Printing & Binding	520	520	0.00	0.00	0.00	520.00
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	93.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	0.00	0.00	0.00	2,600.00
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>429.00</u>	<u>429.00</u>	<u>214.50</u>	<u>(229.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>2,743.12</u>	<u>2,743.12</u>	<u>15.72</u>	<u>14,706.88</u>
TOTAL County Auditor	588,957	624,220	44,567.96	44,567.96	7.14	579,652.04

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Independent Accounting an

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>						
100-497-4100 Professional Services	26,000	26,000	0.00	0.00	0.00	26,000.00
100-497-4181 Independent Auditor	<u>29,000</u>	<u>29,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>55,000</u>	<u>55,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>
TOTAL Independent Accounting an	55,000	55,000	0.00	0.00	0.00	55,000.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

County Treasurer

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>						
100-498-1101 Elected Officials Salary	79,574	82,748	6,267.84	6,267.84	7.57	76,480.16
100-498-1103 Admin Assistant Salaries	53,098	55,228	4,183.06	4,183.06	7.57	51,044.94
100-498-1107 Part-time Salaries	12,600	15,288	1,218.00	1,218.00	7.97	14,070.00
100-498-1150 Phone Allowance	900	900	75.00	75.00	8.33	825.00
100-498-1200 Longevity Pay	<u>4,140</u>	<u>4,320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,320.00</u>
TOTAL SALARIES	150,312	158,484	11,743.90	11,743.90	7.41	146,740.10
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	12,050	12,700	858.07	858.07	6.76	11,841.93
100-498-2030 Retirement	19,600	20,700	1,526.71	1,526.71	7.38	19,173.29
100-498-2040 Group Insurance	22,000	26,900	1,824.00	1,824.00	6.78	25,076.00
100-498-2050 Workers Comp Ins	900	900	0.00	0.00	0.00	900.00
100-498-2060 State Unemployment Ins	<u>800</u>	<u>850</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>
TOTAL EMPLOYEE BENEFITS	55,350	62,050	4,208.78	4,208.78	6.78	57,841.22
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	0.00	0.00	0.00	1,750.00
100-498-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	700	480	0.00	0.00	0.00	480.00
100-498-4212 Postage & Box Rent	3,700	3,700	186.69	186.69	5.05	3,513.31
100-498-4232 Travel & Assoc Dues	7,000	7,000	656.72	656.72	9.38	6,343.28
100-498-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	1,800	1,800	0.00	0.00	0.00	1,800.00
100-498-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-498-4651 Equipment Rental	1,750	1,750	0.00	0.00	0.00	1,750.00
100-498-4999 Other	<u>250</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>20,450</u>	<u>22,480</u>	<u>843.41</u>	<u>843.41</u>	<u>3.75</u>	<u>21,636.59</u>
TOTAL County Treasurer	226,112	243,014	16,796.09	16,796.09	6.91	226,217.91

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

County Tax Collector

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>						
100-499-1101 Elected Officials Salary	79,574	82,748	6,267.84	6,267.84	7.57	76,480.16
100-499-1104 Deputies Salaries	476,860	495,985	37,565.83	37,565.83	7.57	458,419.17
100-499-1107 Part-time Salaries	17,850	20,020	1,624.00	1,624.00	8.11	18,396.00
100-499-1200 Longevity Pay	<u>9,990</u>	<u>10,980</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,980.00</u>
TOTAL SALARIES	584,274	609,733	45,457.67	45,457.67	7.46	564,275.33
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	46,800	48,800	3,328.99	3,328.99	6.82	45,471.01
100-499-2030 Retirement	76,000	79,300	5,909.50	5,909.50	7.45	73,390.50
100-499-2040 Group Insurance	120,700	147,800	10,059.50	10,059.50	6.81	137,740.50
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	0.00	0.00	3,500.00
100-499-2060 State Unemployment Ins	<u>2,650</u>	<u>2,650</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>
TOTAL EMPLOYEE BENEFITS	249,650	282,050	19,297.99	19,297.99	6.84	262,752.01
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	7,500	8,000	480.14	480.14	6.00	7,519.86
100-499-3751 Machines & Equipment	4,000	4,500	0.00	0.00	0.00	4,500.00
100-499-3753 Furniture & Files	1,000	1,500	0.00	0.00	0.00	1,500.00
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	2,000	107.90	107.90	5.40	1,892.10
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	0.00	0.00	30,000.00
100-499-4232 Travel & Assoc Dues	9,160	10,700	375.00	375.00	3.50	10,325.00
100-499-4235 Substation Travel	9,200	9,500	806.01	806.01	8.48	8,693.99
100-499-4350 Printing & Binding	20,000	20,000	274.40	274.40	1.37	19,725.60
100-499-4358 Books & Periodicals	200	460	72.00	72.00	15.65	388.00
100-499-4411 Bonds	1,500	3,000	0.00	0.00	0.00	3,000.00
100-499-4544 Office Machine R & M	1,000	2,500	0.00	0.00	0.00	2,500.00
100-499-4651 Equipment Rental	13,000	14,000	634.24	634.24	4.53	13,365.76
100-499-4955 Microfilming & Indexing	10,000	2,000	0.00	0.00	0.00	2,000.00
100-499-4999 Other	<u>3,000</u>	<u>3,400</u>	<u>52.00</u>	<u>52.00</u>	<u>1.53</u>	<u>3,348.00</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>111,560</u>	<u>2,801.69</u>	<u>2,801.69</u>	<u>2.51</u>	<u>108,758.31</u>
TOTAL County Tax Collector	947,984	1,003,343	67,557.35	67,557.35	6.73	935,785.65

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

County Appraisal District

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>						
100-500-4711 Single Tax Appraisal District	<u>503,511</u>	<u>710,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>710,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>503,511</u>	<u>710,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>710,000.00</u>
TOTAL County Appraisal District	503,511	710,000	0.00	0.00	0.00	710,000.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Information Technology

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>						
100-501-1127 IT Director	80,952	84,189	6,376.80	6,376.80	7.57	77,812.20
100-501-1150 Phone Allowance	1,800	1,800	150.00	150.00	8.33	1,650.00
100-501-1157 Technician	125,970	134,113	11,167.10	11,167.10	8.33	122,945.90
100-501-1200 Longevity Pay	<u>900</u>	<u>1,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170.00</u>
TOTAL SALARIES	209,622	221,272	17,693.90	17,693.90	8.00	203,578.10
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	16,800	17,800	1,179.45	1,179.45	6.63	16,620.55
100-501-2030 Retirement	27,300	28,800	2,300.21	2,300.21	7.99	26,499.79
100-501-2040 Group Insurance	32,500	40,300	2,743.50	2,743.50	6.81	37,556.50
100-501-2050 Workers Comp Ins	1,100	1,100	0.00	0.00	0.00	1,100.00
100-501-2060 State Unemployment Ins	<u>1,100</u>	<u>1,150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
TOTAL EMPLOYEE BENEFITS	78,800	89,150	6,223.16	6,223.16	6.98	82,926.84
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-3120 Computer Supplies	1,500	1,500	44.96	44.96	3.00	1,455.04
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	70,000	60,000	13,402.96	13,402.96	22.34	46,597.04
100-501-3742 Computer Software	5,000	5,000	0.00	0.00	0.00	5,000.00
100-501-3751 Machines & Equipment	4,000	5,000	0.00	0.00	0.00	5,000.00
100-501-3753 Furniture & Files	1,000	1,000	40.45	40.45	4.05	959.55
100-501-4100 Professional Services	15,000	15,000	110.00	110.00	0.73	14,890.00
100-501-4211 Communications Costs	36,500	60,000	7,685.97	7,685.97	12.81	52,314.03
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	175.00	175.00	1.75	9,825.00
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 Maintenance	2,400	2,900	0.00	0.00	0.00	2,900.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	457,800	540,000	260,133.90	260,133.90	48.17	279,866.10
100-501-4548 Hardware Maintenance	35,500	69,500	36,024.96	36,024.96	51.83	33,475.04
100-501-4651 Equipment Rental	750	0	0.00	0.00	0.00	0.00
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	641,950	772,400	317,618.20	317,618.20	41.12	454,781.80
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	396,390	231,800	117,389.92	117,389.92	50.64	114,410.08
100-501-5742 Capitalized Computer Software	<u>110,000</u>	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL CAPITAL OUTLAY	<u>506,390</u>	<u>266,800</u>	<u>117,389.92</u>	<u>117,389.92</u>	<u>44.00</u>	<u>149,410.08</u>
TOTAL Information Technology	1,436,762	1,349,622	458,925.18	458,925.18	34.00	890,696.82

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Buildings and Grounds

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>						
100-511-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-511-1112 Custodians Salaries	124,968	129,958	9,842.69	9,842.69	7.57	120,115.31
100-511-1127 Buildings & Grounds Supervisor	0	59,216	0.00	0.00	0.00	59,216.00
100-511-1200 Longevity Pay	<u>630</u>	<u>2,790</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,790.00</u>
TOTAL SALARIES	125,598	191,964	9,842.69	9,842.69	5.13	182,121.31
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	10,070	15,400	678.89	678.89	4.41	14,721.11
100-511-2030 Retirement	16,350	25,000	1,279.56	1,279.56	5.12	23,720.44
100-511-2040 Group Insurance	32,950	53,800	2,743.50	2,743.50	5.10	51,056.50
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	0.00	0.00	6,000.00
100-511-2060 State Unemployment Ins	<u>670</u>	<u>970</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>970.00</u>
TOTAL EMPLOYEE BENEFITS	66,040	101,170	4,701.95	4,701.95	4.65	96,468.05
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	3,800	3,800	0.00	0.00	0.00	3,800.00
100-511-3753 Furniture & Files	10,100	10,100	450.75	450.75	4.46	9,649.25
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	0.00	0.00	0.00	550.00
100-511-4232 Travel & Assoc Dues	100	100	0.00	0.00	0.00	100.00
100-511-4430 Utilities - Electric	104,200	117,746	1,886.35	1,886.35	1.60	115,859.65
100-511-4435 Utilities - Water	40,400	45,652	3,546.48	3,546.48	7.77	42,105.52
100-511-4440 Utilities - Gas	15,000	16,950	260.51	260.51	1.54	16,689.49
100-511-4510 Repairs and Maintenance	195,716	195,716	11,901.82	11,901.82	6.08	183,814.18
100-511-4511 Spec Courthouse Repair/Remodel	75,000	75,000	0.00	0.00	0.00	75,000.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	110,200	93,200	0.00	0.00	0.00	93,200.00
100-511-4541 Vehicle R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
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	785.00	10.47	6,715.00
100-511-4999 Other	<u>750</u>	<u>14,750</u>	<u>26.04</u>	<u>26.04</u>	<u>0.18</u>	<u>14,723.96</u>
TOTAL SERVICES AND SUPPLIES	564,916	582,664	18,856.95	18,856.95	3.24	563,807.05
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	100,000	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	300,000	500,000	20,266.93	20,266.93	4.05	479,733.07
100-511-5700 Capitalized Equipment	100,000	0	0.00	0.00	0.00	0.00
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>500,000</u>	<u>500,000</u>	<u>20,266.93</u>	<u>20,266.93</u>	<u>4.05</u>	<u>479,733.07</u>
TOTAL Buildings and Grounds	1,256,554	1,375,798	53,668.52	53,668.52	3.90	1,322,129.48

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Buildings-Jail/Law Enforc

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>						
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	105,600	0.00	0.00	0.00	105,600.00
100-513-4435 Utilities - Water	120,000	132,000	9,305.33	9,305.33	7.05	122,694.67
100-513-4440 Utilities - Gas	22,000	24,200	0.00	0.00	0.00	24,200.00
100-513-4510 Repairs and Maintenance	64,000	70,400	4,291.24	4,291.24	6.10	66,108.76
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	332,200	13,596.57	13,596.57	4.09	318,603.43
<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	4,000,000	0.00	0.00	0.00	4,000,000.00
100-513-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>7,500,000</u>	<u>4,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>
TOTAL Buildings-Jail/Law Enforc	7,802,000	4,332,200	13,596.57	13,596.57	0.31	4,318,603.43

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Human Resources

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>						
100-520-1103 Admin Assistant Salaries	46,333	48,192	3,649.86	3,649.86	7.57	44,542.14
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	55,854	58,089	4,399.84	4,399.84	7.57	53,689.16
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>2,610</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,610.00</u>
TOTAL SALARIES	104,617	108,891	8,049.70	8,049.70	7.39	100,841.30
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	8,400	8,800	540.01	540.01	6.14	8,259.99
100-520-2030 Retirement	13,610	14,200	1,046.46	1,046.46	7.37	13,153.54
100-520-2040 Group Insurance	21,950	26,900	1,829.00	1,829.00	6.80	25,071.00
100-520-2050 Workers Comp Ins	500	500	0.00	0.00	0.00	500.00
100-520-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
TOTAL EMPLOYEE BENEFITS	45,010	50,950	3,415.47	3,415.47	6.70	47,534.53
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	240.63	240.63	17.82	1,109.37
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	600	480	0.00	0.00	0.00	480.00
100-520-4212 Postage & Box Rent	2,000	2,000	73.00	73.00	3.65	1,927.00
100-520-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	168.00	168.00	8.40	1,832.00
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>10,880</u>	<u>481.63</u>	<u>481.63</u>	<u>4.43</u>	<u>10,398.37</u>
TOTAL Human Resources	160,627	170,721	11,946.80	11,946.80	7.00	158,774.20

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Courthouse Security

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>						
100-540-1108 Bailiff/CH Security Officers	282,665	290,778	22,054.90	22,054.90	7.58	268,723.10
100-540-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-540-1200 Longevity Pay	<u>4,320</u>	<u>4,770</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,770.00</u>
TOTAL SALARIES	287,585	296,148	22,104.90	22,104.90	7.46	274,043.10
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	24,700	25,800	1,681.25	1,681.25	6.52	24,118.75
100-540-2030 Retirement	40,150	41,800	3,144.95	3,144.95	7.52	38,655.05
100-540-2040 Group Insurance	54,850	67,200	4,572.50	4,572.50	6.80	62,627.50
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	0.00	0.00	6,500.00
100-540-2060 State Unemployment Ins	<u>1,620</u>	<u>1,620</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,620.00</u>
TOTAL EMPLOYEE BENEFITS	127,820	142,920	9,398.70	9,398.70	6.58	133,521.30
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-3150 Law Enforcement Supplies	5,000	5,000	348.23	348.23	6.96	4,651.77
100-540-3311 Uniforms	2,300	2,300	0.00	0.00	0.00	2,300.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	1,500	1,500	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	500	0.00	0.00	0.00	500.00
100-540-4232 Travel & Assoc. Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4651 Equipment Rental	43,628	43,628	6,187.00	6,187.00	14.18	37,441.00
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>8.99</u>	<u>8.99</u>	<u>1.28</u>	<u>691.01</u>
TOTAL SERVICES AND SUPPLIES	<u>58,528</u>	<u>57,628</u>	<u>6,544.22</u>	<u>6,544.22</u>	<u>11.36</u>	<u>51,083.78</u>
TOTAL Courthouse Security	473,933	496,696	38,047.82	38,047.82	7.66	458,648.18

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Fire Protection

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>						
100-543-4953 Fire Protection	<u>474,000</u>	<u>486,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>486,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>474,000</u>	<u>486,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>486,000.00</u>
TOTAL Fire Protection	474,000	486,000	0.00	0.00	0.00	486,000.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Emergency Management

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>						
100-545-1134 Coordinator	66,107	68,758	5,207.84	5,207.84	7.57	63,550.16
100-545-1200 Longevity Pay	<u>630</u>	<u>720</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>
TOTAL SALARIES	66,737	69,478	5,207.84	5,207.84	7.50	64,270.16
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,350	5,600	345.31	345.31	6.17	5,254.69
100-545-2030 Retirement	8,700	9,100	677.02	677.02	7.44	8,422.98
100-545-2040 Group Insurance	11,000	13,500	914.50	914.50	6.77	12,585.50
100-545-2050 Workers Comp Ins	450	450	0.00	0.00	0.00	450.00
100-545-2060 State Unemployment Ins	<u>360</u>	<u>360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>
TOTAL EMPLOYEE BENEFITS	25,860	29,010	1,936.83	1,936.83	6.68	27,073.17
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	29.99	29.99	6.66	420.01
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	794.33	794.33	79.43	205.67
100-545-3175 Safety Program-WC Employees	5,900	5,900	722.37	722.37	12.24	5,177.63
100-545-3301 Fuel	4,000	4,000	150.07	150.07	3.75	3,849.93
100-545-3311 Uniforms	600	600	370.38	370.38	61.73	229.62
100-545-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	1,000	0.00	0.00	0.00	1,000.00
100-545-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-545-4232 Travel & Assoc Dues	5,700	5,700	1,188.50	1,188.50	20.85	4,511.50
100-545-4251 LEOSE Training & Educ.	0	0	2,050.00	2,050.00	0.00	(2,050.00)
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	4,000	4,000	0.00	0.00	0.00	4,000.00
100-545-4541 Vehicle R & M	2,000	2,000	324.95	324.95	16.25	1,675.05
100-545-4651 Equipment Rental	2,500	2,500	0.00	0.00	0.00	2,500.00
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	35,550	30,050	5,630.59	5,630.59	18.74	24,419.41
<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	128,538	12,775.26	12,775.26	9.94	115,762.74

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Environmental Office

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>						
100-548-1108 Environmental Officer	61,177	63,601	4,600.76	4,600.76	7.23	59,000.24
100-548-1200 Longevity Pay	<u>540</u>	<u>630</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>
TOTAL SALARIES	61,717	64,231	4,600.76	4,600.76	7.16	59,630.24
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	4,950	5,200	343.99	343.99	6.62	4,856.01
100-548-2030 Retirement	8,050	8,400	598.10	598.10	7.12	7,801.90
100-548-2040 Group Insurance	11,000	13,500	914.50	914.50	6.77	12,585.50
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	0.00	0.00	1,300.00
100-548-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL EMPLOYEE BENEFITS	25,650	28,750	1,856.59	1,856.59	6.46	26,893.41
<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	1,500	0.00	0.00	0.00	1,500.00
100-548-3301 Fuel	3,000	3,000	0.00	0.00	0.00	3,000.00
100-548-3311 Uniforms	600	500	0.00	0.00	0.00	500.00
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	250	0	0.00	0.00	0.00	0.00
100-548-4211 Communication Costs	1,200	100	0.00	0.00	0.00	100.00
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
100-548-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-548-4541 Vehicle R & M	3,500	2,000	0.00	0.00	0.00	2,000.00
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	12,350	8,900	0.00	0.00	0.00	8,900.00
<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	101,881	6,457.35	6,457.35	6.34	95,423.65

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Constable #1 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>						
100-551-1101 Elected Officials Salary	57,775	60,093	4,551.52	4,551.52	7.57	55,541.48
100-551-1148 Uniform Allowance	750	750	57.70	57.70	7.69	692.30
100-551-1150 Phone Allowance	480	480	40.00	40.00	8.33	440.00
100-551-1200 Longevity Pay	<u>1,980</u>	<u>2,070</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,070.00</u>
TOTAL SALARIES	60,985	63,393	4,649.22	4,649.22	7.33	58,743.78
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,900	5,100	355.66	355.66	6.97	4,744.34
100-551-2030 Retirement	7,950	8,300	604.40	604.40	7.28	7,695.60
100-551-2040 Group Insurance	11,000	13,500	914.50	914.50	6.77	12,585.50
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	0.00	0.00	1,800.00
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	28,700	1,874.56	1,874.56	6.53	26,825.44
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	300	0.00	0.00	0.00	300.00
100-551-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-551-3301 Fuel & Oil	4,000	4,000	0.00	0.00	0.00	4,000.00
100-551-3522 Tires & Tire Repair	1,000	800	0.00	0.00	0.00	800.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	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	900	147.03	147.03	16.34	752.97
100-551-4212 Postage & Box Rent	200	300	0.00	0.00	0.00	300.00
100-551-4232 Travel & Assoc Dues	1,200	1,800	0.00	0.00	0.00	1,800.00
100-551-4251 LEOSE TRAINING	0	0	0.00	0.00	0.00	0.00
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	178.00	178.00	89.00	22.00
100-551-4541 Vehicle R & M	1,000	2,000	0.00	0.00	0.00	2,000.00
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4547 Software Maint & Subscriptions	0	1,458	0.00	0.00	0.00	1,458.00
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	14,058	325.03	325.03	2.31	13,732.97
<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	106,151	6,848.81	6,848.81	6.45	99,302.19

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL 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
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	57,775	60,093	4,551.52	4,551.52	7.57	55,541.48
100-552-1148 Uniform Allowance	750	750	57.70	57.70	7.69	692.30
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	<u>540</u>	<u>630</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>
TOTAL SALARIES	59,065	61,473	4,609.22	4,609.22	7.50	56,863.78
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	4,750	5,000	344.51	344.51	6.89	4,655.49
100-552-2030 Retirement	7,700	8,000	599.20	599.20	7.49	7,400.80
100-552-2040 Group Insurance	11,000	13,500	914.50	914.50	6.77	12,585.50
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	0.00	0.00	1,800.00
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	28,300	1,858.21	1,858.21	6.57	26,441.79
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	300	0.00	0.00	0.00	300.00
100-552-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	5,000	4,000	40.19	40.19	1.00	3,959.81
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	500	200	0.00	0.00	0.00	200.00
100-552-3751 Machines & Equipment	100	500	0.00	0.00	0.00	500.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	2,280	600	20.95	20.95	3.49	579.05
100-552-4212 Postage & Box Rent	200	300	0.00	0.00	0.00	300.00
100-552-4232 Travel & Assoc Dues	3,000	1,800	0.00	0.00	0.00	1,800.00
100-552-4251 LEOSE TRAINING	0	0	0.00	0.00	0.00	0.00
100-552-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	350	200	0.00	0.00	0.00	200.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-552-4544 Office Machine R & M	200	100	0.00	0.00	0.00	100.00
100-552-4547 Software Maint & Subscriptions	900	1,458	0.00	0.00	0.00	1,458.00
100-552-4996 K-9 Expense	0	0	0.00	0.00	0.00	0.00
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	17,330	13,758	61.14	61.14	0.44	13,696.86
<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	103,531	6,528.57	6,528.57	6.31	97,002.43

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Constable #3 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>						
100-553-1101 Elected Officials Salary	57,775	60,093	4,551.52	4,551.52	7.57	55,541.48
100-553-1148 Uniform Allowance	750	750	57.70	57.70	7.69	692.30
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	<u>540</u>	<u>630</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>
TOTAL SALARIES	59,065	61,473	4,609.22	4,609.22	7.50	56,863.78
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	4,750	5,000	316.84	316.84	6.34	4,683.16
100-553-2030 Retirement	7,700	8,000	599.20	599.20	7.49	7,400.80
100-553-2040 Group Insurance	11,000	13,500	914.50	914.50	6.77	12,585.50
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	0.00	0.00	1,800.00
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	28,300	1,830.54	1,830.54	6.47	26,469.46
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-553-3301 Fuel & Oil	4,000	4,000	128.63	128.63	3.22	3,871.37
100-553-3522 Tires & Tire Repair	1,000	800	0.00	0.00	0.00	800.00
100-553-3730 Radio Equipment	100	200	0.00	0.00	0.00	200.00
100-553-3751 Machines & Equipment	3,600	500	0.00	0.00	0.00	500.00
100-553-3753 Furniture & Files	400	500	0.00	0.00	0.00	500.00
100-553-4211 Communications Costs	1,200	600	2.00	2.00	0.33	598.00
100-553-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-553-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-553-4251 LEOSE TRAINING	0	0	0.00	0.00	0.00	0.00
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	200	0.00	0.00	0.00	200.00
100-553-4411 Bonds	200	200	178.00	178.00	89.00	22.00
100-553-4541 Vehicle R & M	3,000	2,000	0.00	0.00	0.00	2,000.00
100-553-4544 Office Machine R & M	50	100	0.00	0.00	0.00	100.00
100-553-4547 Software Maint & Subscriptions	1,060	1,458	0.00	0.00	0.00	1,458.00
100-553-4999 Other	<u>300</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	18,110	13,758	308.63	308.63	2.24	13,449.37
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>62,700</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>62,700</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #3	165,125	103,531	6,748.39	6,748.39	6.52	96,782.61

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Constable #4 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>						
100-554-1101 Elected Officials Salary	57,775	60,093	4,551.52	4,551.52	7.57	55,541.48
100-554-1148 Uniform Allowance	750	750	57.70	57.70	7.69	692.30
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	<u>180</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270.00</u>
TOTAL SALARIES	58,705	61,113	4,609.22	4,609.22	7.54	56,503.78
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,720	4,900	317.22	317.22	6.47	4,582.78
100-554-2030 Retirement	7,650	8,000	599.20	599.20	7.49	7,400.80
100-554-2040 Group Insurance	11,000	13,500	914.50	914.50	6.77	12,585.50
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	0.00	0.00	1,800.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	25,170	28,200	1,830.92	1,830.92	6.49	26,369.08
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	69.92	69.92	23.31	230.08
100-554-3150 Law Enforcement Supplies	750	500	0.00	0.00	0.00	500.00
100-554-3301 Fuel & Oil	4,500	4,000	204.94	204.94	5.12	3,795.06
100-554-3522 Tires & Tire Repairs	0	800	0.00	0.00	0.00	800.00
100-554-3730 Radio Equipment	0	200	0.00	0.00	0.00	200.00
100-554-3751 Machines & Equipment	100	500	0.00	0.00	0.00	500.00
100-554-3753 Furniture & Files	100	500	0.00	0.00	0.00	500.00
100-554-4211 Communications Costs	2,360	600	20.95	20.95	3.49	579.05
100-554-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-554-4232 Travel & Assoc Dues	2,100	1,800	224.03	224.03	12.45	1,575.97
100-554-4251 LEOSE TRAINING	0	0	0.00	0.00	0.00	0.00
100-554-4350 Printing & Binding	150	200	0.00	0.00	0.00	200.00
100-554-4358 Books & Periodicals	150	200	0.00	0.00	0.00	200.00
100-554-4411 Bonds	200	200	178.00	178.00	89.00	22.00
100-554-4541 Vehicle R & M	1,500	2,000	0.00	0.00	0.00	2,000.00
100-554-4544 Office Machine R & M	50	100	0.00	0.00	0.00	100.00
100-554-4547 Software Maint & Subscriptions	1,060	1,458	0.00	0.00	0.00	1,458.00
100-554-4548 Radio R & M	150	0	0.00	0.00	0.00	0.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	13,870	13,758	697.84	697.84	5.07	13,060.16
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>61,666</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,666.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>61,666</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,666.00</u>
TOTAL Constable #4	97,745	164,737	7,137.98	7,137.98	4.33	157,599.02

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Sheriff

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>						
100-560-1101 Elected Officials Salary	79,574	82,748	6,267.84	6,267.84	7.57	76,480.16
100-560-1104 Deputies Salaries	969,952	1,008,709	71,987.12	71,987.12	7.14	936,721.88
100-560-1105 Admin Assistant Salaries	95,736	51,387	4,957.12	4,957.12	9.65	46,429.88
100-560-1106 Supervisory Deputies	809,957	842,151	63,196.46	63,196.46	7.50	778,954.54
100-560-1107 Part-time Salaries	11,900	11,900	896.00	896.00	7.53	11,004.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	446,443	515,737	38,105.44	38,105.44	7.39	477,631.56
100-560-1128 Records Clerk	46,333	48,192	3,650.08	3,650.08	7.57	44,541.92
100-560-1200 Longevity Pay	11,340	14,130	0.00	0.00	0.00	14,130.00
100-560-1202 Uncompensated Leave	33,000	34,000	0.00	0.00	0.00	34,000.00
100-560-1203 Holiday Pay	<u>90,000</u>	<u>94,000</u>	<u>6,641.68</u>	<u>6,641.68</u>	<u>7.07</u>	<u>87,358.32</u>
TOTAL SALARIES	2,594,235	2,702,954	195,701.74	195,701.74	7.24	2,507,252.26
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	208,000	216,300	14,215.65	14,215.65	6.57	202,084.35
100-560-2030 Retirement	337,500	351,400	25,441.22	25,441.22	7.24	325,958.78
100-560-2040 Group Insurance	461,000	564,000	37,494.50	37,494.50	6.65	526,505.50
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	0.00	0.00	45,000.00
100-560-2060 State Unemployment Ins	<u>13,200</u>	<u>13,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,200.00</u>
TOTAL EMPLOYEE BENEFITS	1,064,700	1,189,900	77,151.37	77,151.37	6.48	1,112,748.63
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,500	9,500	545.38	545.38	5.74	8,954.62
100-560-3150 Law Enforcement Supplies	15,000	15,000	6,419.22	6,419.22	42.79	8,580.78
100-560-3301 Fuel & Oil	140,000	140,000	22,031.92	22,031.92	15.74	117,968.08
100-560-3311 Deputies Uniforms	8,500	8,500	695.55	695.55	8.18	7,804.45
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	1,224.40	1,224.40	7.20	15,775.60
100-560-3730 Radio Equipment	5,500	5,500	0.00	0.00	0.00	5,500.00
100-560-3751 Machines & Equipment	9,775	9,775	0.00	0.00	0.00	9,775.00
100-560-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4100 Professional Services	6,000	6,000	4,213.88	4,213.88	70.23	1,786.12
100-560-4211 Communications Costs	37,200	37,200	5,007.11	5,007.11	13.46	32,192.89
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	0.00	0.00	2,800.00
100-560-4232 Travel & Assoc Dues	16,000	16,000	1,020.15	1,020.15	6.38	14,979.85
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	0	180.00	180.00	0.00 (	180.00)
100-560-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-560-4358 Books & Periodicals	1,000	1,000	0.00	0.00	0.00	1,000.00
100-560-4411 Bonds	750	750	533.00	533.00	71.07	217.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	30,000	14,447.71	14,447.71	48.16	15,552.29
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	450.00	450.00	9.00	4,550.00
100-560-4549 Boat R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4651 Equipment Rental	4,500	4,500	0.00	0.00	0.00	4,500.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Sheriff

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,500	1,500	0.00	0.00	0.00	1,500.00
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	3,000	3,000	0.00	0.00	0.00	3,000.00
100-560-4996 K9 Expenses	5,000	5,000	92.33	92.33	1.85	4,907.67
100-560-4997 Animal Control Expenses	4,000	19,000	354.47	354.47	1.87	18,645.53
100-560-4998 Other Exp.- Rural LE Grant	0	0	22,047.90	22,047.90	0.00 (	22,047.90)
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>216.00</u>	<u>216.00</u>	<u>8.18</u>	<u>2,426.00</u>
TOTAL SERVICES AND SUPPLIES	331,367	346,367	79,479.02	79,479.02	22.95	266,887.98
<u>CAPITAL OUTLAY</u>						
100-560-5300 Buildings	92,002	0	0.00	0.00	0.00	0.00
100-560-5700 Capitalized Equipment	5,900	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	280,000	280,000	248,712.58	248,712.58	88.83	31,287.42
100-560-5712 Vehicles - Rural LE Grant	0	0	49,533.00	49,533.00	0.00 (	49,533.00)
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>377,902</u>	<u>280,000</u>	<u>298,245.58</u>	<u>298,245.58</u>	<u>106.52 (</u>	<u>18,245.58)</u>
TOTAL Sheriff	4,368,204	4,519,221	650,577.71	650,577.71	14.40	3,868,643.29

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Department of Public Safe

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>						
100-562-1105 Admin Assistant Salaries	49,403	51,386	3,891.53	3,891.53	7.57	47,494.47
100-562-1200 Longevity Pay	<u>1,800</u>	<u>1,890</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,890.00</u>
TOTAL SALARIES	51,203	53,276	3,891.53	3,891.53	7.30	49,384.47
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	4,100	4,300	297.71	297.71	6.92	4,002.29
100-562-2030 Retirement	6,700	7,000	505.89	505.89	7.23	6,494.11
100-562-2040 Group Insurance	11,000	13,500	914.50	914.50	6.77	12,585.50
100-562-2050 Workers Comp Ins	300	300	0.00	0.00	0.00	300.00
100-562-2060 State Unemployment Ins	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL EMPLOYEE BENEFITS	22,400	25,400	1,718.10	1,718.10	6.76	23,681.90
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	462.22	462.22	46.22	537.78
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	48.97	48.97	2.72	1,751.03
100-562-3753 Furniture & Files	500	500	62.99	62.99	12.60	437.01
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	231.85	12.88	1,568.15
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	500	500	0.00	0.00	0.00	500.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>14.10</u>	<u>14.10</u>	<u>2.01</u>	<u>685.90</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>820.13</u>	<u>820.13</u>	<u>8.68</u>	<u>8,629.87</u>
TOTAL Department of Public Safe	83,053	88,126	6,429.76	6,429.76	7.30	81,696.24

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Corrections 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>						
100-570-1107 Part-time Salaries	11,900	11,900	896.00	896.00	7.53	11,004.00
100-570-1113 Jailers Salaries	1,540,851	1,604,629	108,632.77	108,632.77	6.77	1,495,996.23
100-570-1115 Cooks Salaries	0	0	0.00	0.00	0.00	0.00
100-570-1126 Jail Administrator	64,227	66,796	5,059.36	5,059.36	7.57	61,736.64
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	0.00	0.00	9,270.00
100-570-1203 Holiday Pay	<u>62,000</u>	<u>62,000</u>	<u>3,995.52</u>	<u>3,995.52</u>	<u>6.44</u>	<u>58,004.48</u>
TOTAL SALARIES	1,688,248	1,754,595	118,583.65	118,583.65	6.76	1,636,011.35
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	135,500	140,400	8,360.08	8,360.08	5.95	132,039.92
100-570-2030 Retirement	219,800	228,200	15,415.87	15,415.87	6.76	212,784.13
100-570-2040 Group Insurance	329,300	402,900	24,691.50	24,691.50	6.13	378,208.50
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	0.00	0.00	38,000.00
100-570-2060 State Unemployment Ins	<u>8,900</u>	<u>8,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,900.00</u>
TOTAL EMPLOYEE BENEFITS	731,500	818,400	48,467.45	48,467.45	5.92	769,932.55
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	4,000	5,000	668.55	668.55	13.37	4,331.45
100-570-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-570-3312 Jailer Uniforms	8,000	8,000	866.75	866.75	10.83	7,133.25
100-570-3313 Inmate Uniforms	2,000	2,000	299.08	299.08	14.95	1,700.92
100-570-3314 Food	200,000	220,000	18,990.22	18,990.22	8.63	201,009.78
100-570-3316 Inmate Medical Supplies	6,000	6,000	0.00	0.00	0.00	6,000.00
100-570-3317 Inmate Personal Supplies	12,000	12,000	0.00	0.00	0.00	12,000.00
100-570-3751 Machines & Equipment	10,000	10,000	0.00	0.00	0.00	10,000.00
100-570-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3769 Jail Bedding	1,000	1,000	0.00	0.00	0.00	1,000.00
100-570-3770 Jail Equipment	9,000	9,000	435.00	435.00	4.83	8,565.00
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	400,000	450,000	30,882.91	30,882.91	6.86	419,117.09
100-570-4232 Travel & Assoc Dues	3,600	3,600	252.00	252.00	7.00	3,348.00
100-570-4233 Prisoner Transportation	5,000	5,000	16.30	16.30	0.33	4,983.70
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	136.00	136.00	13.60	864.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	71.00	71.00	9.47	679.00
100-570-4510 Repairs and Maintenance	37,000	37,000	8,258.79	8,258.79	22.32	28,741.21
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	8,451.89	8,451.89	84.52	1,548.11
100-570-4651 Equipment Rental	5,000	6,500	220.95	220.95	3.40	6,279.05
100-570-4961 Physicals/Testing	3,000	3,000	0.00	0.00	0.00	3,000.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	721,350	793,850	69,549.44	69,549.44	8.76	724,300.56

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Corrections 08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitialized Machines & Equipm	<u>0</u>	<u>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	3,366,845	236,600.54	236,600.54	7.03	3,130,244.46

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

CSCD-Comm Supervision/Cor

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>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	432.00	432.00	10.80	3,568.00
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>432.00</u>	<u>432.00</u>	<u>5.92</u>	<u>6,868.00</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	432.00	432.00	5.92	6,868.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Juvenile Probation

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>						
100-574-1150 Phone Allowance	3,000	3,000	250.00	250.00	8.33	2,750.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>800.00</u>	<u>8.33</u>	<u>8,800.00</u>
TOTAL SALARIES	12,600	12,600	1,050.00	1,050.00	8.33	11,550.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	22,000	25,000	1,762.23	1,762.23	7.05	23,237.77
100-574-2030 Retirement	37,000	42,000	3,073.34	3,073.34	7.32	38,926.66
100-574-2040 Group Insurance	55,200	68,000	4,612.77	4,612.77	6.78	63,387.23
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	0.00	0.00	2,600.00
100-574-2060 State Unemployment Ins	<u>1,500</u>	<u>1,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>
TOTAL EMPLOYEE BENEFITS	118,300	139,300	9,448.34	9,448.34	6.78	129,851.66
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	4,000	4,000	161.88	161.88	4.05	3,838.12
100-574-3160 Electronic Monitoring	7,760	6,000	576.00	576.00	9.60	5,424.00
100-574-3301 Fuel & Oil	4,000	3,000	248.48	248.48	8.28	2,751.52
100-574-3751 Machines & Equipment	680	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	2,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4119 Counseling - Grant	1,000	0	0.00	0.00	0.00	0.00
100-574-4120 Psychological Consultation	9,000	9,000	0.00	0.00	0.00	9,000.00
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	239.00	7.97	2,761.00
100-574-4212 Postage & Box Rent	500	500	0.00	0.00	0.00	500.00
100-574-4232 Travel & Assoc Dues	8,000	7,000	1,103.12	1,103.12	15.76	5,896.88
100-574-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds	0	0	0.00	0.00	0.00	0.00
100-574-4415 Property/Liability Insurance	400	400	0.00	0.00	0.00	400.00
100-574-4541 Vehicle R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-574-4651 Equipment Rental	2,900	2,000	0.00	0.00	0.00	2,000.00
100-574-4771 Medical	1,000	500	0.00	0.00	0.00	500.00
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	0.00	0.00	41,500.00
100-574-4774 Detention	47,520	41,500	0.00	0.00	0.00	41,500.00
100-574-4997 Special Programs	22,000	22,000	0.00	0.00	0.00	22,000.00
100-574-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SERVICES AND SUPPLIES	164,560	151,200	2,328.48	2,328.48	1.54	148,871.52
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>13,360</u>	<u>30,860.00</u>	<u>30,860.00</u>	<u>230.99</u>	(<u>17,500.00</u>)
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>13,360</u>	<u>30,860.00</u>	<u>30,860.00</u>	<u>230.99</u>	(<u>17,500.00</u>)
TOTAL Juvenile Probation	295,460	316,460	43,686.82	43,686.82	13.80	272,773.18

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Health Department

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>						
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	0	0.00	0.00	0.00	0.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	40,000	40,000	3,333.33	3,333.33	8.33	36,666.67
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	0.00	0.00	4,000.00
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	25,000	0.00	0.00	0.00	25,000.00
100-631-4991 Litter Abatement	20,000	20,000	0.00	0.00	0.00	20,000.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	119,300	89,300	3,333.33	3,333.33	3.73	85,966.67
<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	89,300	3,333.33	3,333.33	3.73	85,966.67

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Welfare Department

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>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	0.00	0.00	16,000.00
100-641-4753 Meals on Wheels	4,150	3,924	0.00	0.00	0.00	3,924.00
100-641-4754 CASA	7,000	7,000	0.00	0.00	0.00	7,000.00
100-641-4932 Committal Expenses	8,500	8,500	3,150.00	3,150.00	37.06	5,350.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>41,650</u>	<u>41,424</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>7.60</u>	<u>38,274.00</u>
 TOTAL Welfare Department	 41,650	 41,424	 3,150.00	 3,150.00	 7.60	 38,274.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Indigent Health Care

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>						
100-642-1123 IHC OFFICER	55,980	58,214	4,409.44	4,409.44	7.57	53,804.56
100-642-1200 Longevity Pay	<u>2,610</u>	<u>2,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>
TOTAL SALARIES	58,590	60,914	4,409.44	4,409.44	7.24	56,504.56
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,700	4,900	336.45	336.45	6.87	4,563.55
100-642-2030 Retirement	7,700	8,000	573.23	573.23	7.17	7,426.77
100-642-2040 Group Insurance	11,000	13,500	914.50	914.50	6.77	12,585.50
100-642-2050 Workers Comp Ins	430	430	0.00	0.00	0.00	430.00
100-642-2060 State Unemployment Ins	<u>310</u>	<u>310</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.00</u>
TOTAL EMPLOYEE BENEFITS	24,140	27,140	1,824.18	1,824.18	6.72	25,315.82
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	0.00	0.00	0.00	350.00
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,210	147.03	147.03	12.15	1,062.97
100-642-4212 Postage & Box Rent	100	100	0.00	0.00	0.00	100.00
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	58.00	58.00	77.33	17.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,860</u>	<u>205.03</u>	<u>205.03</u>	<u>0.37</u>	<u>54,654.97</u>
TOTAL Indigent Health Care	137,680	142,914	6,438.65	6,438.65	4.51	136,475.35

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

On Site Sewage Facilities

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>						
100-646-3100 Office Supplies	400	400	0.00	0.00	0.00	400.00
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	4,500	4,500	0.00	0.00	0.00	4,500.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,300	1,300	0.00	0.00	0.00	1,300.00
100-646-4212 Postage & Box Rent	42	42	0.00	0.00	0.00	42.00
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>0.00</u>	<u>0.00</u>	<u>7,082.00</u>
 TOTAL On Site Sewage Facilities	 7,082	 7,082	 0.00	 0.00	 0.00	 7,082.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Library

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Lake Hawkins RV Park

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>						
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	45.00	45.00	0.18	25,655.00
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	45.00	45.00	0.10	46,230.00
<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	45.00	45.00	0.08	59,455.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Extension Service

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>						
100-667-1105 Admin Assistant Salaries	49,403	51,386	3,892.00	3,892.00	7.57	47,494.00
100-667-1107 Part-time Salaries	4,592	4,592	0.00	0.00	0.00	4,592.00
100-667-1119 County Agent Salaries	23,094	23,094	1,681.12	1,681.12	7.28	21,412.88
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,769.60	1,769.60	7.66	21,324.40
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>360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>
TOTAL SALARIES	100,453	102,526	7,342.72	7,342.72	7.16	95,183.28
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	8,050	8,250	561.74	561.74	6.81	7,688.26
100-667-2030 Retirement	7,100	7,400	505.96	505.96	6.84	6,894.04
100-667-2040 Group Insurance	11,000	13,500	914.50	914.50	6.77	12,585.50
100-667-2050 Workers Comp Ins	415	415	0.00	0.00	0.00	415.00
100-667-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
TOTAL EMPLOYEE BENEFITS	27,115	30,115	1,982.20	1,982.20	6.58	28,132.80
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	1,450	1,450	0.00	0.00	0.00	1,450.00
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	0.00	0.00	4,000.00
100-667-3753 Furniture & Files	2,200	2,200	0.00	0.00	0.00	2,200.00
100-667-4211 Communications Costs	3,700	3,700	222.45	222.45	6.01	3,477.55
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	20,750	20,750	963.48	963.48	4.64	19,786.52
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-667-4651 Equipment Rental	1,800	1,800	0.00	0.00	0.00	1,800.00
100-667-4999 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>38,025</u>	<u>38,025</u>	<u>1,185.93</u>	<u>1,185.93</u>	<u>3.12</u>	<u>36,839.07</u>
TOTAL Extension Service	165,593	170,666	10,510.85	10,510.85	6.16	160,155.15

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

County Lakes #1

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>						
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	0.00	0.00	415.00
100-671-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EMPLOYEE BENEFITS	1,515	1,515	0.00	0.00	0.00	1,515.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	0.00	0.00	800.00
100-671-4511 Lake House R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-671-4522 Lake & Ground Maintenance	3,000	3,000	178.50	178.50	5.95	2,821.50
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	14,700	14,700	178.50	178.50	1.21	14,521.50
<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	178.50	0.63	27,936.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

County Lakes #2

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>						
100-672-1107 Temporary Salaries	<u>11,900</u>	<u>11,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,900.00</u>
TOTAL SALARIES	11,900	11,900	0.00	0.00	0.00	11,900.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-2050 Workers Comp Ins	415	415	0.00	0.00	0.00	415.00
100-672-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EMPLOYEE BENEFITS	1,515	1,515	0.00	0.00	0.00	1,515.00
<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	77.08	77.08	2.57	2,922.92
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	1,880.00	1,880.00	23.50	6,120.00
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,250</u>	<u>14,250</u>	<u>1,957.08</u>	<u>1,957.08</u>	<u>13.73</u>	<u>12,292.92</u>
TOTAL County Lakes #2	27,665	27,665	1,957.08	1,957.08	7.07	25,707.92

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

County Lakes #3

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>						
100-673-1107 Part-time Salaries	<u>11,900</u>	<u>11,900</u>	<u>448.00</u>	<u>448.00</u>	<u>3.76</u>	<u>11,452.00</u>
TOTAL SALARIES	11,900	11,900	448.00	448.00	3.76	11,452.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	1,000	1,000	34.28	34.28	3.43	965.72
100-673-2030 Retirement	1,600	1,600	58.24	58.24	3.64	1,541.76
100-673-2050 Workers Comp Ins	415	415	0.00	0.00	0.00	415.00
100-673-2060 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	3,115	3,115	92.52	92.52	2.97	3,022.48
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	0.00	0.00	0.00	1,700.00
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	43.97	43.97	0.61	7,156.03
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
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>43.97</u>	<u>43.97</u>	<u>0.39</u>	<u>11,256.03</u>
TOTAL County Lakes #3	26,315	26,315	584.49	584.49	2.22	25,730.51

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

County Lakes #4

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>						
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	0.00	0.00	0.00	2,000.00
100-674-4522 Lake & Ground Maintenance	6,750	8,100	1,204.00	1,204.00	14.86	6,896.00
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,550</u>	<u>12,900</u>	<u>1,204.00</u>	<u>1,204.00</u>	<u>9.33</u>	<u>11,696.00</u>
TOTAL County Lakes #4	11,550	12,900	1,204.00	1,204.00	9.33	11,696.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

Other 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>						
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	0.00	0.00	100,000.00
100-695-2040 Group Insurance	700,000	450,000	0.00	0.00	0.00	450,000.00
100-695-2999 Uncomp Leave-Benefits	<u>37,800</u>	<u>35,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,814.00</u>
TOTAL EMPLOYEE BENEFITS	837,800	585,814	0.00	0.00	0.00	585,814.00
<u>SERVICES AND SUPPLIES</u>						
100-695-4100 Professional Services	68,300	68,300	10,833.32	10,833.32	15.86	57,466.68
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	57,807	0.00	0.00	0.00	57,807.00
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00	0.00	0.00	0.00
100-695-4911 County Organizations	19,500	19,500	0.00	0.00	0.00	19,500.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4993 Contingency-Legal Fees/Fuel	100,000	70,000	0.00	0.00	0.00	70,000.00
100-695-4994 Contingency	200,000	300,000	0.00	0.00	0.00	300,000.00
100-695-4999 Other	<u>52,300</u>	<u>52,300</u>	<u>963.00</u>	<u>963.00</u>	<u>1.84</u>	<u>51,337.00</u>
TOTAL SERVICES AND SUPPLIES	<u>903,572</u>	<u>568,907</u>	<u>11,796.32</u>	<u>11,796.32</u>	<u>2.07</u>	<u>557,110.68</u>
TOTAL Other	1,792,372	1,205,721	11,796.32	11,796.32	0.98	1,193,924.68
<u>TOTAL EXPENDITURES</u>						
	<u>31,310,362</u>	<u>28,157,156</u>	<u>2,150,701.32</u>	<u>2,150,701.32</u>	<u>7.64</u>	<u>26,006,454.68</u>
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

200-ROAD AND BRIDGE

Road & Bridge Prec #1

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>						
200-611-1101 Elected Officials Salary	79,574	82,748	6,267.84	6,267.84	7.57	76,480.16
200-611-1103 Labor Salaries	569,130	591,865	28,685.67	28,685.67	4.85	563,179.33
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>7,470</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,470.00</u>
TOTAL SALARIES	656,714	682,083	34,953.51	34,953.51	5.12	647,129.49
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	52,900	55,000	2,508.24	2,508.24	4.56	52,491.76
200-611-2030 Retirement	85,850	89,300	4,559.19	4,559.19	5.11	84,740.81
200-611-2040 Group Insurance	131,650	161,200	7,316.00	7,316.00	4.54	153,884.00
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	0.00	0.00	26,000.00
200-611-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050.00</u>
TOTAL EMPLOYEE BENEFITS	299,450	334,550	14,383.43	14,383.43	4.30	320,166.57
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	90,000	90,000	10,107.92	10,107.92	11.23	79,892.08
200-611-3522 Tires & Tire Repair	16,500	16,500	1,209.01	1,209.01	7.33	15,290.99
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	0.00	0.00	50,000.00
200-611-3552 Road Oil	508,500	508,500	0.00	0.00	0.00	508,500.00
200-611-3553 Hot Mix Asphalt	300,000	300,000	65,310.85	65,310.85	21.77	234,689.15
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	0.00	0.00	20,000.00
200-611-3599 General Maintenance	4,500	4,500	0.00	0.00	0.00	4,500.00
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	1,600	111.31	111.31	6.96	1,488.69
200-611-4232 Travel & Assoc Dues	4,200	4,200	956.18	956.18	22.77	3,243.82
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	37.08	37.08	1.24	2,962.92
200-611-4540 Equipment R & M	75,000	75,000	375.05	375.05	0.50	74,624.95
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
200-611-4999 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	1,081,000	1,080,600	78,107.40	78,107.40	7.23	1,002,492.60
<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>353,050</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353,050.00</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>353,050</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353,050.00</u>
TOTAL Road & Bridge Prec #1	2,407,214	2,450,283	127,444.34	127,444.34	5.20	2,322,838.66

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

200-ROAD AND BRIDGE

Road & Bridge Prec #2

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>						
200-612-1101 Elected Officials Salary	79,574	82,748	6,267.84	6,267.84	7.57	76,480.16
200-612-1103 Labor Salaries	364,254	378,806	28,228.20	28,228.20	7.45	350,577.80
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>12,870</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,870.00</u>
TOTAL SALARIES	455,978	474,424	34,496.04	34,496.04	7.27	439,927.96
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	36,850	38,400	2,550.43	2,550.43	6.64	35,849.57
200-612-2030 Retirement	59,900	62,300	4,494.74	4,494.74	7.21	57,805.26
200-612-2040 Group Insurance	87,800	107,500	7,316.00	7,316.00	6.81	100,184.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	0.00	0.00	20,000.00
200-612-2060 State Unemployment Ins	<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 EMPLOYEE BENEFITS	206,550	230,200	14,361.17	14,361.17	6.24	215,838.83
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	60,000	60,000	6,166.71	6,166.71	10.28	53,833.29
200-612-3522 Tires & Tire Repair	10,000	10,000	5,705.00	5,705.00	57.05	4,295.00
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	49,403.55	49,403.55	16.56	248,846.45
200-612-3553 Hot Mix Asphalt	300,000	300,000	332,430.70	332,430.70	110.81 (	32,430.70)
200-612-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	0.00	0.00	5,000.00
200-612-3599 General Maintenance	11,000	11,000	220.06	220.06	2.00	10,779.94
200-612-3700 Equipment	4,600	4,600	0.00	0.00	0.00	4,600.00
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	1,000	1.00	1.00	0.10	999.00
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	3,600	3,600	958.70	958.70	26.63	2,641.30
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	4,000	4,000	251.39	251.39	6.28	3,748.61
200-612-4540 Equipment R & M	40,000	40,000	6,158.13	6,158.13	15.40	33,841.87
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	0.00	0.00	300.00
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>1,881.36</u>	<u>1,881.36</u>	<u>156.78 (</u>	<u>681.36)</u>
TOTAL SERVICES AND SUPPLIES	752,678	751,678	403,176.60	403,176.60	53.64	348,501.40
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	198,375	181,375	0.00	0.00	0.00	181,375.00
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>181,375</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,375.00</u>
TOTAL Road & Bridge Prec #2	1,613,581	1,637,677	452,033.81	452,033.81	27.60	1,185,643.19

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

200-ROAD AND BRIDGE

Road & Bridge Prec #3

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>						
200-613-1101 Elected Officials Salary	79,574	82,748	6,267.84	6,267.84	7.57	76,480.16
200-613-1103 Labor Salaries	415,473	432,071	32,688.90	32,688.90	7.57	399,382.10
200-613-1107 Temporary Salaries	27,356	27,356	2,394.00	2,394.00	8.75	24,962.00
200-613-1200 Longevity Pay	<u>5,940</u>	<u>6,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>
TOTAL SALARIES	528,343	548,925	41,350.74	41,350.74	7.53	507,574.26
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	42,600	44,200	2,952.71	2,952.71	6.68	41,247.29
200-613-2030 Retirement	65,600	68,300	5,085.75	5,085.75	7.45	63,214.25
200-613-2040 Group Insurance	98,750	120,900	8,230.50	8,230.50	6.81	112,669.50
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	0.00	0.00	20,000.00
200-613-2060 State Unemployment Ins	<u>2,400</u>	<u>2,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL EMPLOYEE BENEFITS	229,350	255,800	16,268.96	16,268.96	6.36	239,531.04
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	78,000	78,000	4,747.81	4,747.81	6.09	73,252.19
200-613-3522 Tires & Tire Repair	14,100	14,100	2,469.17	2,469.17	17.51	11,630.83
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	0.00	0.00	30,000.00
200-613-3552 Road Oil	313,450	313,450	0.00	0.00	0.00	313,450.00
200-613-3553 Hot Mix Asphalt	300,000	300,000	8,873.70	8,873.70	2.96	291,126.30
200-613-3557 Road Signs	3,000	3,000	223.03	223.03	7.43	2,776.97
200-613-3558 Bridge and Culverts	30,000	30,000	2,845.00	2,845.00	9.48	27,155.00
200-613-3599 General Maintenance	4,400	4,400	522.95	522.95	11.89	3,877.05
200-613-3700 Equipment	7,000	7,000	0.00	0.00	0.00	7,000.00
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	99.22	99.22	6.61	1,400.78
200-613-4232 Travel & Assoc Dues	3,600	3,600	958.70	958.70	26.63	2,641.30
200-613-4411 Bonds	0	0	178.00	178.00	0.00	(178.00)
200-613-4430 Utilities	3,000	3,000	38.39	38.39	1.28	2,961.61
200-613-4540 Equipment R & M	70,000	70,000	11,632.41	11,632.41	16.62	58,367.59
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	0.00	0.00	0.00
200-613-4961 Physicals/Testing	400	400	0.00	0.00	0.00	400.00
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>51.41</u>	<u>51.41</u>	<u>2.06</u>	<u>2,448.59</u>
TOTAL SERVICES AND SUPPLIES	861,300	861,300	32,639.79	32,639.79	3.79	828,660.21
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	214,450	0.00	0.00	0.00	214,450.00
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>214,450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>214,450.00</u>
TOTAL Road & Bridge Prec #3	1,850,443	1,880,475	90,259.49	90,259.49	4.80	1,790,215.51

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

200-ROAD AND BRIDGE

Road & Bridge Prec #4

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>						
200-614-1101 Elected Officials Salary	79,574	82,748	4,999.68	4,999.68	6.04	77,748.32
200-614-1103 Labor Salaries	569,130	591,865	42,054.60	42,054.60	7.11	549,810.40
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>11,520</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,520.00</u>
TOTAL SALARIES	659,414	686,133	47,054.28	47,054.28	6.86	639,078.72
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	53,150	55,300	3,289.89	3,289.89	5.95	52,010.11
200-614-2030 Retirement	86,350	89,800	6,129.18	6,129.18	6.83	83,670.82
200-614-2040 Group Insurance	131,650	161,200	10,059.50	10,059.50	6.24	151,140.50
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	0.00	0.00	26,000.00
200-614-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050.00</u>
TOTAL EMPLOYEE BENEFITS	300,200	335,350	19,478.57	19,478.57	5.81	315,871.43
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	90,000	90,000	8,142.81	8,142.81	9.05	81,857.19
200-614-3522 Tires & Tire Repair	18,000	18,000	775.00	775.00	4.31	17,225.00
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	6,030.88	6,030.88	11.49	46,469.12
200-614-3552 Road Oil	458,250	458,250	59,888.95	59,888.95	13.07	398,361.05
200-614-3553 Hot Mix Asphalt	300,000	300,000	299,728.80	299,728.80	99.91	271.20
200-614-3557 Road Signs	5,000	5,000	6.77	6.77	0.14	4,993.23
200-614-3558 Bridge and Culverts	30,000	30,000	0.00	0.00	0.00	30,000.00
200-614-3599 General Maintenance	15,000	15,000	0.00	0.00	0.00	15,000.00
200-614-3700 Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	2,500	154.97	154.97	6.20	2,345.03
200-614-4232 Travel & Assoc Dues	6,600	6,600	958.70	958.70	14.53	5,641.30
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	0.00	0.00	0.00	4,000.00
200-614-4540 Equipment R & M	85,000	85,000	14,858.56	14,858.56	17.48	70,141.44
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	0.00	0.00	60,000.00
200-614-4961 Physicals/Testing	400	400	0.00	0.00	0.00	400.00
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,450.00</u>
TOTAL SERVICES AND SUPPLIES	1,135,250	1,134,750	390,545.44	390,545.44	34.42	744,204.56
<u>CAPITAL OUTLAY</u>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	316,825	0.00	0.00	0.00	316,825.00
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>316,825</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>316,825.00</u>
TOTAL Road & Bridge Prec #4	2,428,689	2,473,058	457,078.29	457,078.29	18.48	2,015,979.71
TOTAL EXPENDITURES	8,299,927	8,441,493	1,126,815.93	1,126,815.93	13.35	7,314,677.07
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK

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>						
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	0.00	0.00	50.00
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	0.00	0.00	3,650.00
<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	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	61,000	61,000	0.00	0.00	0.00	61,000.00
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	0.00	0.00	402,300.00
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK	422,274	422,274	0.00	0.00	0.00	422,274.00
TOTAL EXPENDITURES	<u>422,274</u>	<u>422,274</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>422,274.00</u>
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

231-GENERAL RECORDS MGMT FUN
COUNTY CLERK

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>						
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: OCTOBER 31ST, 2024

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

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>						
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: OCTOBER 31ST, 2024231-GENERAL RECORDS MGMT FUN
DISTRICT CLERK

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>						
231-450-1107 Part-time Salaries	<u>0</u>	<u>14,560</u>	<u>280.00</u>	<u>280.00</u>	<u>1.92</u>	<u>14,280.00</u>
TOTAL SALARIES	0	14,560	280.00	280.00	1.92	14,280.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	0	1,200	21.42	21.42	1.79	1,178.58
231-450-2030 Retirement	0	1,900	36.40	36.40	1.92	1,863.60
231-450-2050 Workers Comp Ins	0	100	0.00	0.00	0.00	100.00
231-450-2060 State Unemployment Ins	<u>0</u>	<u>75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL EMPLOYEE BENEFITS	0	3,275	57.82	57.82	1.77	3,217.18
<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	22,835	337.82	337.82	1.48	22,497.18

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

231-GENERAL RECORDS MGMT FUN
COUNTY AUDITOR

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>						
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: OCTOBER 31ST, 2024

231-GENERAL RECORDS MGMT FUN
COUNTY TREASURER

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>						
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: OCTOBER 31ST, 2024

231-GENERAL RECORDS MGMT FUN
COURTHOUSE SECURITY

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>						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>54.95</u>	<u>8.14</u>	<u>620.05</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>54.95</u>	<u>8.14</u>	<u>620.05</u>
TOTAL COURTHOUSE SECURITY	675	675	54.95	54.95	8.14	620.05
TOTAL EXPENDITURES	11,675	29,510	392.77	392.77	1.33	29,117.23
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

232-CNTY CLRK RECORDS ARCHIVE
COUNTY CLERK

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>						
232-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
232-403-4956 Records Preservation	<u>200,000</u>	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL SERVICES AND SUPPLIES	200,000	200,000	0.00	0.00	0.00	200,000.00
<u>CAPITAL OUTLAY</u>						
232-403-5700 Capitalized Equipment	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL CAPITAL OUTLAY	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL COUNTY CLERK	219,000	219,000	0.00	0.00	0.00	219,000.00
TOTAL EXPENDITURES	219,000	219,000	0.00	0.00	0.00	219,000.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

233-SHERIFF FORFEITURE FUND

SHERIFF 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>						
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>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	4,300	4,300	0.00	0.00	0.00	4,300.00
<u>CAPITAL OUTLAY</u>						
233-560-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL SHERIFF	 4,300	 4,300	 0.00	 0.00	 0.00	 4,300.00
TOTAL EXPENDITURES	4,300	4,300	0.00	0.00	0.00	4,300.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

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>						
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: OCTOBER 31ST, 2024

234-COURTHOUSE SECURITY
COURTHOUSE SECURITY

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>						
234-540-1108 District Crt Bailiff Salaries	<u>21,000</u>	<u>25,000</u>	<u>2,087.00</u>	<u>2,087.00</u>	<u>8.35</u>	<u>22,913.00</u>
TOTAL SALARIES	21,000	25,000	2,087.00	2,087.00	8.35	22,913.00
 <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>109.90</u>	<u>5.50</u>	<u>1,890.10</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>109.90</u>	<u>109.90</u>	<u>1.83</u>	<u>5,890.10</u>
 TOTAL COURTHOUSE SECURITY						
	27,000	31,000	2,196.90	2,196.90	7.09	28,803.10
TOTAL EXPENDITURES	27,000	31,000	2,196.90	2,196.90	7.09	28,803.10
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

235-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

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>						
235-410-3100 Office Supplies	600	600	0.00	0.00	0.00	600.00
235-410-4110 Administrative Expense	6,000	6,000	0.00	0.00	0.00	6,000.00
235-410-4211 Communications Costs	1,900	1,900	135.53	135.53	7.13	1,764.47
235-410-4212 Postage & Box Rent	150	150	0.00	0.00	0.00	150.00
235-410-4232 Travel and Association Dues	4,000	4,000	798.55	798.55	19.96	3,201.45
235-410-4310 Advt & Legal Notices	130,000	130,000	0.00	0.00	0.00	130,000.00
235-410-4320 Tourism Projects & Promotion	150,000	150,000	12,250.00	12,250.00	8.17	137,750.00
235-410-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
235-410-4651 Equipment Rental	<u>1,400</u>	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
TOTAL SERVICES AND SUPPLIES	295,050	295,050	13,184.08	13,184.08	4.47	281,865.92
 <u>CAPITAL OUTLAY</u>						
235-410-5742 Capitalized Computer Software	<u>0</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
 TOTAL ECONOMIC DEVELOPMENT	 295,050	 303,050	 13,184.08	 13,184.08	 4.35	 289,865.92
TOTAL EXPENDITURES	295,050	303,050	13,184.08	13,184.08	4.35	289,865.92
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

236-WOOD COUNTY CHILD WELFARE
WELFARE DEPARTMENT

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>						
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
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

238-CRIME VICTIMS SERVICES

CDA CRIME VICTIMS

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>						
238-479-4999 Other	<u>750</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>750</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL CDA CRIME VICTIMS	750	1,500	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES	750	1,500	0.00	0.00	0.00	1,500.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

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>						
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: OCTOBER 31ST, 2024

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

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>						
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	214.00	7.64	2,586.00
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>214.00</u>	<u>2.43</u>	<u>8,586.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	214.00	214.00	2.43	8,586.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

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>						
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	191.50	7.98	2,208.50
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,700</u>	<u>6,700</u>	<u>191.50</u>	<u>191.50</u>	<u>2.86</u>	<u>6,508.50</u>
 TOTAL JUSTICE OF THE PEACE #3	 6,700	 6,700	 191.50	 191.50	 2.86	 6,508.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #4

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>						
239-454-3741 Computer Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
239-454-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-454-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
239-454-4211 Communications Costs	4,000	4,000	214.00	214.00	5.35	3,786.00
239-454-4232 Travel & Assoc Dues	<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>11,500</u>	<u>11,500</u>	<u>214.00</u>	<u>214.00</u>	<u>1.86</u>	<u>11,286.00</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	214.00	214.00	1.86	11,286.00
TOTAL EXPENDITURES	35,500	35,500	619.50	619.50	1.75	34,880.50
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

240-DIST CLERK RECORDS MGMT
DISTRICT CLERK

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>						
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	0.00	0.00	100.00
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	0.00	0.00	2,370.00
<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	0.00	0.00	15,270.00
TOTAL EXPENDITURES	15,270	15,270	0.00	0.00	0.00	15,270.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

241-JP BUILDING SECURITY FUND
BUILDINGS & GROUNDS

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>						
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: OCTOBER 31ST, 2024

241-JP BUILDING SECURITY FUND
COURTHOUSE SECURITY

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>						
241-540-3396 Security Systems & Monitoring	<u>1,500</u>	<u>1,500</u>	<u>947.40</u>	<u>947.40</u>	<u>63.16</u>	<u>552.60</u>
TOTAL SERVICES AND SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>947.40</u>	<u>947.40</u>	<u>63.16</u>	<u>552.60</u>
TOTAL COURTHOUSE SECURITY	1,500	1,500	947.40	947.40	63.16	552.60
TOTAL EXPENDITURES	1,500	1,500	947.40	947.40	63.16	552.60
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

242-ELECTION SPECIAL FUND

GENERAL ELECTIONS

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>						
242-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
242-492-3751 Machines & Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
242-492-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ELECTIONS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

243-GUARDIANSHIP FUND
COUNTY JUDGE

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>						
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: OCTOBER 31ST, 2024

245-DISTRICT CLRK TECH FUND

DISTRICT CLERK

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>						
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: OCTOBER 31ST, 2024

246-DIST CLRK TECHN- ARCHIVE
DISTRICT CLERK

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>						
246-450-4955 Imaging & Indexing	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL DISTRICT CLERK	500	500	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

247-DIST CLRK CT RECORDS PRES
DISTRICT CLERK

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>						
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: OCTOBER 31ST, 2024

250-RIGHT OF WAY FUND

RIGHT OF WAY 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>						
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: OCTOBER 31ST, 2024

260-LAW LIBRARY FUND
COUNTY LAW LIBRARY

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>						
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	0.00	0.00	0.00	5,000.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600.00</u>
TOTAL COUNTY LAW LIBRARY	5,600	5,600	0.00	0.00	0.00	5,600.00
TOTAL EXPENDITURES	5,600	5,600	0.00	0.00	0.00	5,600.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

270-TOBACCO SETTLEMENT FUND

BUILDING & GROUNDS

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>						
270-511-4511 Special Courthouse Repair	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

281-CSCD

GENERAL OPERATING

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>						
281-571-1105 Secretary Salaries	68,162	68,162	0.00	0.00	0.00	68,162.00
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	0.00	0.00	0.00	84,655.00
281-571-1152 Probation Officer	198,084	198,084	0.00	0.00	0.00	198,084.00
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	0.00	0.00	0.00	2,580.00
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	4,942	4,942	0.00	0.00	0.00	4,942.00
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	366,793	0.00	0.00	0.00	366,793.00
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	28,060	28,060	0.00	0.00	0.00	28,060.00
281-571-2030 Retirement	47,683	47,683	0.00	0.00	0.00	47,683.00
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,724	1,724	0.00	0.00	0.00	1,724.00
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	77,467	0.00	0.00	0.00	77,467.00
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	242,074	241,074	0.00	0.00	0.00	241,074.00
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	0.00	0.00	0.00	22,800.00
281-571-4181 Independent Auditor	7,000	7,000	0.00	0.00	0.00	7,000.00
281-571-4186 Fiscal Services Fee	1,704	1,704	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	0.00	0.00	0.00	4,000.00
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	0.00	0.00	0.00	5,000.00
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	330,378	0.00	0.00	0.00	330,378.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

281-CSCD

GENERAL OPERATING

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
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	774,638	0.00	0.00	0.00	774,638.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

281-CSCD

COMM CORRECTINS PROJECT

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>						
281-577-1152 Probation Office	45,823	45,823	0.00	0.00	0.00	45,823.00
281-577-1155 Other	0	0	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	45,823.00
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,505	3,505	0.00	0.00	0.00	3,505.00
281-577-2030 Retirement	5,957	5,957	0.00	0.00	0.00	5,957.00
281-577-2060 State Unemployment Ins.	<u>215</u>	<u>215</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215.00</u>
TOTAL EMPLOYEE BENEFITS	9,677	9,677	0.00	0.00	0.00	9,677.00
<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	0.00	0.00	0.00	79,165.00
TOTAL EXPENDITURES	853,803	853,803	0.00	0.00	0.00	853,803.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

290-JUVENILE PROBATION FUND

RISK 16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-574-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
 <u>SERVICES AND SUPPLIES</u>						
290-574-4788 Youth Svc-Operating	0	0	0.00	0.00	0.00	0.00
290-574-4800 Youth Svc-Ext.	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: OCTOBER 31ST, 2024

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	43,848	43,848	0.00	0.00	0.00	43,848.00
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Salary Adj-Direct Superv	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1158 PO-CD-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1165 PO-Basic-Direct Super	241,092	241,092	0.00	0.00	0.00	241,092.00
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	0	0	0.00	0.00	0.00	0.00
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	284,940	284,940	0.00	0.00	0.00	284,940.00
<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	0.00	0.00	0.00	8,500.00
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Oper	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	19,500	0.00	0.00	0.00	19,500.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	19,500	19,500	0.00	0.00	0.00	19,500.00
290-575-4819 Post-Adj-PS-Secure-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 C.Based-MH-Oper.	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,238.83</u>
TOTAL JUVENILE PROBATION "A"	345,179	345,179	0.00	0.00	0.00	345,178.83

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

290-JUVENILE PROBATION FUND
MENTAL HEALTH SVC "N"

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-579-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-579-1152 PO-Direct Supervision	<u>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 JPD SALARY ADJUSTMENT	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

290-JUVENILE PROBATION FUND
INTENSIVE COMM-BASED PROG

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

290-JUVENILE PROBATION FUND

GRANT H

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

290-JUVENILE PROBATION FUND

COMMITMENT REDUCT "C"

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-584-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-584-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	347,291	347,291	0.00	0.00	0.00	347,291.00
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

305-CONSTABLE FORFEITURE FUND

CONSTABLE #2 16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

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>						
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: OCTOBER 31ST, 2024

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 08.33% 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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fouke Water	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>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: OCTOBER 31ST, 2024

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

401-TEXAS COMM. DEV. PROGRAM

Fouke TCDP #724096

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

402-AMERICAN RESCUE PLAN

General Elections

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>						
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: OCTOBER 31ST, 2024

402-AMERICAN RESCUE PLAN

ARP - Public Health

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>						
402-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
402-631-4985 Broadband Infrastructure	0	0	0.00	0.00	0.00	0.00
402-631-4986 Septic Receiving Station	0	0	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>						
402-631-5300 Buildings	0	0	90,847.80	90,847.80	0.00 (	90,847.80)
402-631-5604 General Admin.	0	0	0.00	0.00	0.00	0.00
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>90,847.80</u>	<u>90,847.80</u>	<u>0.00 (</u>	<u>90,847.80)</u>
 TOTAL ARP - Public Health	 0	 0	 90,847.80	 90,847.80	 0.00 (	 90,847.80)
TOTAL EXPENDITURES	0	0	90,847.80	90,847.80	0.00 (	90,847.80)
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024405-RURAL LAW ENFORCEMENT GR
District Attorney

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>						
405-476-1103 Assistant DA Salaries	0	0	13,646.17	13,646.17	0.00 (	13,646.17)
405-476-1106 Investigator Salaries	0	0	1,161.40	1,161.40	0.00 (	1,161.40)
405-476-1130 Victim Services Coord Salaries	<u>0</u>	<u>0</u>	<u>1,161.40</u>	<u>1,161.40</u>	<u>0.00</u> (	<u>1,161.40)</u>
TOTAL SALARIES	0	0	15,968.97	15,968.97	0.00 (	15,968.97)
<u>EMPLOYEE BENEFITS</u>						
405-476-2010 S. S. & Admn. Cost	0	0	1,212.56	1,212.56	0.00 (	1,212.56)
405-476-2030 Retirement	0	0	2,076.00	2,076.00	0.00 (	2,076.00)
405-476-2040 Group Insurance	0	0	1,677.04	1,677.04	0.00 (	1,677.04)
405-476-2050 Workers' Comp Ins.	0	0	0.00	0.00	0.00	0.00
405-476-2060 State Unemployment Ins.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>4,965.60</u>	<u>4,965.60</u>	<u>0.00</u> (	<u>4,965.60)</u>
TOTAL District Attorney	0	0	20,934.57	20,934.57	0.00 (	20,934.57)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

405-RURAL LAW ENFORCEMENT GR
Sheriff

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>						
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	20,934.57	20,934.57	0.00 (	20,934.57)
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

601-INTEREST AND SINKING FUND

DEBT SERVICE 08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

892-WOOD COUNTY HISTORICAL CO
WC HISTORICAL COMISSION

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>						
892-901-3100 Office Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
892-901-3741 Computer Equipment	0	0	0.00	0.00	0.00	0.00
892-901-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
892-901-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
892-901-4100 Professional Services	4,000	4,000	0.00	0.00	0.00	4,000.00
892-901-4211 Communications Costs	1,500	1,500	95.46	95.46	6.36	1,404.54
892-901-4212 Postage & Box Rent	500	500	0.00	0.00	0.00	500.00
892-901-4232 Travel & Assoc Dues	500	500	0.00	0.00	0.00	500.00
892-901-4350 Printing & Binding	3,500	3,500	0.00	0.00	0.00	3,500.00
892-901-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
892-901-4430 Utilities	1,500	1,500	74.31	74.31	4.95	1,425.69
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	400.00	400.00	16.67	2,000.00
892-901-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>20,400</u>	<u>20,400</u>	<u>569.77</u>	<u>569.77</u>	<u>2.79</u>	<u>19,830.23</u>
TOTAL WC HISTORICAL COMISSION	20,400	20,400	569.77	569.77	2.79	19,830.23
TOTAL EXPENDITURES	20,400	20,400	569.77	569.77	2.79	19,830.23
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

960-GENERAL FIXED ASSETS

08.33% OF YEAR COMP.

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