

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

100-GENERAL FUND

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>						
100-402-1101 Elected Officials Salary	82,748	82,748	9,511.20	13,949.76	16.86	68,798.24
100-402-1105 Admin Assistant Salaries	48,192	48,192	5,539.20	8,123.27	16.86	40,068.73
100-402-1107 Part-time Salaries	1,000	1,000	0.00	0.00	0.00	1,000.00
100-402-1111 Court Administrator Salaries	55,228	55,228	6,348.01	9,310.41	16.86	45,917.59
100-402-1149 Travel Allowance	3,012	3,012	346.14	507.67	16.85	2,504.33
100-402-1150 Phone Allowance	1,080	1,080	90.00	180.00	16.67	900.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	4,200.00	16.67	21,000.00
100-402-1200 Longevity Pay	<u>720</u>	<u>720</u>	<u>720.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	217,180	217,180	24,654.55	36,991.11	17.03	180,188.89
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	17,100	17,100	1,270.06	2,207.35	12.91	14,892.65
100-402-2030 Retirement	27,700	27,700	2,169.22	3,772.97	13.62	23,927.03
100-402-2040 Group Insurance	40,400	40,400	2,703.54	5,406.77	13.38	34,993.23
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	37.00	3.70	963.00
100-402-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>(21.76)</u>	<u>3.96-</u>	<u>571.76</u>
TOTAL EMPLOYEE BENEFITS	86,750	86,750	6,142.82	11,402.33	13.14	75,347.67
<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	2,000	2,000	6.45	75.01	3.75	1,924.99
100-402-4232 Travel & Assoc Dues	6,000	6,000	847.61	1,347.61	22.46	4,652.39
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	146.95	146.95	7.35	1,853.05
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>15,750</u>	<u>15,750</u>	<u>1,001.01</u>	<u>1,569.57</u>	<u>9.97</u>	<u>14,180.43</u>
TOTAL County Judge	319,680	319,680	31,798.38	49,963.01	15.63	269,716.99

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

100-GENERAL FUND

County Clerk 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>						
100-403-1101 Elected Officials Salary	82,748	82,748	9,511.20	13,949.76	16.86	68,798.24
100-403-1104 Deputies Salaries	305,768	305,768	35,145.60	51,496.97	16.84	254,271.03
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>10,530</u>	<u>10,530</u>	<u>10,530.00</u>	<u>10,530.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	404,156	404,156	55,186.80	75,976.73	18.80	328,179.27
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	32,500	32,500	2,144.14	3,600.79	11.08	28,899.21
100-403-2030 Retirement	52,700	52,700	3,870.22	6,572.92	12.47	46,127.08
100-403-2040 Group Insurance	94,100	94,100	6,401.50	12,803.00	13.61	81,297.00
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	144.00	8.00	1,656.00
100-403-2060 State Unemployment Ins	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>(44.65)</u>	<u>5.58-</u>	<u>844.65</u>
TOTAL EMPLOYEE BENEFITS	181,900	181,900	12,415.86	23,076.06	12.69	158,823.94
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	4,700	4,700	0.00	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	2,400	2,400	184.83	184.83	7.70	2,215.17
100-403-4212 Postage & Box Rent	5,800	5,800	292.81	667.83	11.51	5,132.17
100-403-4232 Travel & Assoc Dues	5,900	5,900	478.03	578.03	9.80	5,321.97
100-403-4350 Printing & Binding	5,100	5,100	1,970.75	1,970.75	38.64	3,129.25
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	63,500	63,500	898.96	58,898.96	92.75	4,601.04
100-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>89,425</u>	<u>89,425</u>	<u>3,825.38</u>	<u>62,592.61</u>	<u>69.99</u>	<u>26,832.39</u>
TOTAL County Clerk	675,481	675,481	71,428.04	161,645.40	23.93	513,835.60

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

100-GENERAL FUND

Veterans Service

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>						
100-405-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-405-1117 Veteran's Services Officer	<u>40,007</u>	<u>40,007</u>	<u>4,061.92</u>	<u>6,131.20</u>	<u>15.33</u>	<u>33,875.80</u>
TOTAL SALARIES	40,007	40,007	4,061.92	6,131.20	15.33	33,875.80
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	3,300	3,300	222.47	380.12	11.52	2,919.88
100-405-2030 Retirement	5,300	5,300	378.60	647.61	12.22	4,652.39
100-405-2040 Group Insurance	13,500	13,500	914.50	1,829.00	13.55	11,671.00
100-405-2050 Workers Comp Ins	300	300	0.00	8.00	2.67	292.00
100-405-2060 State Unemployment Ins	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>(3.11)</u>	<u>1.24-</u>	<u>253.11</u>
TOTAL EMPLOYEE BENEFITS	22,650	22,650	1,515.57	2,861.62	12.63	19,788.38
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	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	600	600	20.95	41.90	6.98	558.10
100-405-4212 Postage & Box Rent	150	150	0.00	0.00	0.00	150.00
100-405-4232 Travel & Assoc Dues	2,650	2,650	0.00	80.40	3.03	2,569.60
100-405-4350 Printing & Binding	900	900	0.00	0.00	0.00	900.00
100-405-4547 Software Maint & Subscriptions	<u>550</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>5,650</u>	<u>5,650</u>	<u>20.95</u>	<u>122.30</u>	<u>2.16</u>	<u>5,527.70</u>
TOTAL Veterans Service	68,307	68,307	5,598.44	9,115.12	13.34	59,191.88

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

100-GENERAL FUND

Non Departmental

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>						
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	378.00	1,449.00	28.98	3,551.00
100-409-4415 Property/Liability Insurance	357,000	357,000	0.00	0.00	0.00	357,000.00
100-409-4420 Insurance Deductible	20,000	20,000	0.00	726.00	3.63	19,274.00
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>384,500</u>	<u>384,500</u>	<u>378.00</u>	<u>2,175.00</u>	<u>0.57</u>	<u>382,325.00</u>
 TOTAL Non Departmental	 384,500	 384,500	 378.00	 2,175.00	 0.57	 382,325.00

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

100-GENERAL FUND

Economic Development

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>						
100-410-1107 Part-time Salaries	17,500	17,500	2,030.00	2,730.00	15.60	14,770.00
100-410-1122 Executive Director	64,541	64,541	7,418.40	10,731.17	16.63	53,809.83
100-410-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>90.00</u>	<u>90.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	82,131	82,131	9,538.40	13,551.17	16.50	68,579.83
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	6,600	6,600	485.04	791.61	11.99	5,808.39
100-410-2030 Retirement	10,700	10,700	824.92	1,346.58	12.58	9,353.42
100-410-2040 Group Insurance	13,500	13,500	914.50	1,829.00	13.55	11,671.00
100-410-2050 Workers Comp Ins	500	500	0.00	29.00	5.80	471.00
100-410-2060 State Unemployment Ins	<u>420</u>	<u>420</u>	<u>0.00</u>	<u>(10.74)</u>	<u>2.56-</u>	<u>430.74</u>
TOTAL EMPLOYEE BENEFITS	31,720	31,720	2,224.46	3,985.45	12.56	27,734.55
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	650	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	2,100	2,100	135.53	306.26	14.58	1,793.74
100-410-4212 Postage & Box Rent	150	150	0.00	0.00	0.00	150.00
100-410-4232 Travel & Assoc Dues	4,500	4,500	277.47	1,076.02	23.91	3,423.98
100-410-4310 Advt & Legal Notices	5,000	5,000	35.00	35.00	0.70	4,965.00
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	83.52	83.52	5.97	1,316.48
100-410-4911 County Organizations	4,500	4,500	0.00	0.00	0.00	4,500.00
100-410-4912 County Organization-WC Airport	50,000	50,000	0.00	16,704.00	33.41	33,296.00
100-410-4997 Econ. Dev. Programs	150,000	150,000	0.00	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>220,380</u>	<u>220,380</u>	<u>531.52</u>	<u>26,104.80</u>	<u>11.85</u>	<u>194,275.20</u>
 TOTAL Economic Development	 334,231	 334,231	 12,294.38	 43,641.42	 13.06	 290,589.58

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

100-GENERAL FUND

Commissioners' Office

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>						
100-420-1105 Admin Assistant Salaries	107,408	107,408	11,780.14	17,355.80	16.16	90,052.20
100-420-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-420-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>630.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	108,038	108,038	12,410.14	17,985.80	16.65	90,052.20
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	8,700	8,700	587.40	984.95	11.32	7,715.05
100-420-2030 Retirement	14,100	14,100	1,047.44	1,772.27	12.57	12,327.73
100-420-2040 Group Insurance	26,900	26,900	1,829.00	3,658.00	13.60	23,242.00
100-420-2050 Workers Comp Ins	400	400	0.00	39.00	9.75	361.00
100-420-2060 State Unemployment Ins	<u>560</u>	<u>560</u>	<u>0.00</u>	<u>(12.35)</u>	<u>2.21-</u>	<u>572.35</u>
TOTAL EMPLOYEE BENEFITS	50,660	50,660	3,463.84	6,441.87	12.72	44,218.13
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	125.73	149.12	4.97	2,850.88
100-420-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-420-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-420-4211 Communication Costs	700	700	0.00	0.00	0.00	700.00
100-420-4212 Postage & Box Rent	3,000	3,000	159.76	276.12	9.20	2,723.88
100-420-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
100-420-4350 Printing & Binding	250	250	0.00	64.95	25.98	185.05
100-420-4651 Equipment Rental	1,500	1,500	114.45	114.45	7.63	1,385.55
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>14,950</u>	<u>14,950</u>	<u>399.94</u>	<u>604.64</u>	<u>4.04</u>	<u>14,345.36</u>
TOTAL Commissioners' Office	173,648	173,648	16,273.92	25,032.31	14.42	148,615.69

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

100-GENERAL FUND

County Court 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>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	933.86	933.86	13.34	6,066.14
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	<u>5,242.00</u>	<u>5,242.00</u>	<u>262.10</u>	(<u>3,242.00</u>)
TOTAL SALARIES	9,000	9,000	6,175.86	6,175.86	68.62	2,824.14
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	71.44	71.44	12.99	478.56
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	71.44	71.44	12.11	518.56
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	0.00	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>3,000.00</u>	<u>4,875.00</u>	<u>7.68</u>	<u>58,625.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>3,000.00</u>	<u>5,761.20</u>	<u>7.84</u>	<u>67,738.80</u>
TOTAL County Court	83,090	83,090	9,247.30	12,008.50	14.45	71,081.50

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

100-GENERAL FUND

District Court

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>						
100-435-1101 Elected Officials Salary	10,044	10,044	1,154.40	1,693.12	16.86	8,350.88
100-435-1107 Part-time Salaries	13,104	13,104	2,198.00	3,332.00	25.43	9,772.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	1,125.00	1,975.00	24.69	6,025.00
100-435-1110 Court Reporter Salaries	92,979	92,979	10,687.20	15,674.56	16.86	77,304.44
100-435-1111 Court Administrator Salaries	55,228	55,228	6,348.00	9,309.90	16.86	45,918.10
100-435-1200 Longevity Pay	540	540	540.00	540.00	100.00	0.00
100-435-1803 Grand Jurors Comp	10,000	10,000	0.00	696.00	6.96	9,304.00
100-435-1804 Petit Jurors Comp	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>1,740.00</u>	<u>5.80</u>	<u>28,260.00</u>
TOTAL SALARIES	219,895	219,895	22,052.60	34,960.58	15.90	184,934.42
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	14,500	14,500	1,157.91	1,956.48	13.49	12,543.52
100-435-2030 Retirement	21,100	21,100	1,725.72	2,876.53	13.63	18,223.47
100-435-2040 Group Insurance	26,900	26,900	1,829.00	3,658.00	13.60	23,242.00
100-435-2050 Workers Comp Ins	800	800	0.00	57.00	7.13	743.00
100-435-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>0.00</u>	<u>(18.24)</u>	<u>2.15-</u>	<u>868.24</u>
TOTAL EMPLOYEE BENEFITS	64,150	64,150	4,712.63	8,529.77	13.30	55,620.23
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	0.00	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	450.00	4,143.00	8.29	45,857.00
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	4,324.75	27,953.25	17.47	132,046.75
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	1,350.00	2,000.00	10.00	18,000.00
100-435-4128 Attorney Fees - Adult Felony	125,000	125,000	9,475.00	32,110.59	25.69	92,889.41
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	175.00	475.00	13.57	3,025.00
100-435-4132 Attorney Fees-Appeals	10,000	10,000	0.00	0.00	0.00	10,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	700	700	0.00	0.00	0.00	700.00
100-435-4212 Postage & Box Rent	1,500	1,500	31.05	63.48	4.23	1,436.52
100-435-4232 Travel & Assoc Dues	4,200	4,200	88.44	88.44	2.11	4,111.56
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	65.00	65.00	6.50	935.00
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	147.08	147.08	5.88	2,352.92
100-435-4931 Judicial Assessment	4,900	4,900	5,210.08	5,210.08	106.33 (	310.08)
100-435-4933 Jury Meals & Lodging	1,000	1,000	103.84	103.84	10.38	896.16
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>65.00</u>	<u>174.32</u>	<u>17.43</u>	<u>825.68</u>
TOTAL SERVICES AND SUPPLIES	401,000	401,000	21,485.24	72,709.51	18.13	328,290.49

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

100-GENERAL FUND

District Court

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL District Court	685,045	685,045	48,250.47	116,199.86	16.96	568,845.14

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

100-GENERAL FUND

District Clerk

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>						
100-450-1101 Elected Officials Salary	82,748	82,748	9,511.20	13,949.76	16.86	68,798.24
100-450-1104 Deputies Salaries	251,187	251,187	28,872.01	42,345.62	16.86	208,841.38
100-450-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-450-1200 Longevity Pay	<u>1,170</u>	<u>1,170</u>	<u>1,170.00</u>	<u>1,170.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	335,105	335,105	39,553.21	57,465.38	17.15	277,639.62
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	26,900	26,900	1,757.72	2,928.17	10.89	23,971.83
100-450-2030 Retirement	43,600	43,600	3,326.53	5,655.12	12.97	37,944.88
100-450-2040 Group Insurance	80,600	80,600	5,487.00	10,974.00	13.62	69,626.00
100-450-2050 Workers Comp Ins	900	900	0.00	119.00	13.22	781.00
100-450-2060 State Unemployment Ins	<u>1,300</u>	<u>1,300</u>	<u>0.00</u>	<u>(38.38)</u>	<u>2.95-</u>	<u>1,338.38</u>
TOTAL EMPLOYEE BENEFITS	153,300	153,300	10,571.25	19,637.91	12.81	133,662.09
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	8,000	8,000	112.17	772.12	9.65	7,227.88
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	1,750	1,750	0.00	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	16,000	16,000	411.75	1,270.31	7.94	14,729.69
100-450-4232 Travel & Assoc Dues	8,500	8,500	605.00	705.00	8.29	7,795.00
100-450-4350 Printing & Binding	4,000	4,000	0.00	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	308.00	571.00	45.68	679.00
100-450-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-450-4651 Equipment Rental	5,350	5,350	858.21	858.21	16.04	4,491.79
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>71.50</u>	<u>143.00</u>	<u>5.72</u>	<u>2,357.00</u>
TOTAL SERVICES AND SUPPLIES	<u>49,150</u>	<u>49,150</u>	<u>2,366.63</u>	<u>5,027.32</u>	<u>10.23</u>	<u>44,122.68</u>
TOTAL District Clerk	537,555	537,555	52,491.09	82,130.61	15.28	455,424.39

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

100-GENERAL FUND

Justice of the Peace #1

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>						
100-451-1101 Elected Officials Salary	73,164	73,164	8,409.60	12,334.08	16.86	60,829.92
100-451-1104 Deputies Salaries	103,420	103,420	11,887.20	17,431.77	16.86	85,988.23
100-451-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-451-1200 Longevity Pay	3,960	3,960	3,960.00	3,960.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	181,944	181,944	24,306.80	33,825.85	18.59	148,118.15
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	14,550	14,550	966.94	1,622.92	11.15	12,927.08
100-451-2030 Retirement	23,600	23,600	1,765.56	3,003.04	12.72	20,596.96
100-451-2040 Group Insurance	40,300	40,300	2,743.50	5,487.00	13.62	34,813.00
100-451-2050 Workers Comp Ins	900	900	0.00	63.00	7.00	837.00
100-451-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>(19.85)</u>	<u>3.61</u>	<u>569.85</u>
TOTAL EMPLOYEE BENEFITS	79,900	79,900	5,476.00	10,156.11	12.71	69,743.89
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,800	1,800	524.72	524.72	29.15	1,275.28
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	110.65	331.20	24.81	1,003.80
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	6,000	6,000	0.00	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	209.00	209.00	16.72	1,041.00
100-451-4411 Bonds	175	175	0.00	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	153.74	153.74	6.41	2,246.26
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>54.43</u>	<u>103.43</u>	<u>25.86</u>	<u>296.57</u>
TOTAL SERVICES AND SUPPLIES	<u>17,210</u>	<u>17,210</u>	<u>1,052.54</u>	<u>2,072.09</u>	<u>12.04</u>	<u>15,137.91</u>
TOTAL Justice of the Peace #1	279,054	279,054	30,835.34	46,054.05	16.50	232,999.95

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

100-GENERAL FUND

Justice of the Peace #2

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>						
100-452-1101 Elected Officials Salary	73,164	73,164	8,409.60	12,334.08	16.86	60,829.92
100-452-1104 Deputies Salaries	99,578	99,578	11,445.61	16,785.05	16.86	82,792.95
100-452-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-452-1200 Longevity Pay	3,690	3,690	3,690.00	3,690.00	100.00	0.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	177,832	177,832	23,595.21	32,909.13	18.51	144,922.87
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	14,200	14,200	962.48	1,621.03	11.42	12,578.97
100-452-2030 Retirement	23,100	23,100	1,727.29	2,938.09	12.72	20,161.91
100-452-2040 Group Insurance	40,300	40,300	2,743.50	5,487.00	13.62	34,813.00
100-452-2050 Workers Comp Ins	900	900	0.00	63.00	7.00	837.00
100-452-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>(19.85)</u>	<u>3.61</u>	<u>569.85</u>
TOTAL EMPLOYEE BENEFITS	79,050	79,050	5,433.27	10,089.27	12.76	68,960.73
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,750	1,750	0.00	398.23	22.76	1,351.77
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	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	500	500	2.00	4.00	0.80	496.00
100-452-4212 Postage & Box Rent	1,500	1,500	0.00	163.86	10.92	1,336.14
100-452-4232 Travel & Assoc Dues	6,000	6,000	274.70	604.70	10.08	5,395.30
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	149.21	149.21	6.78	2,050.79
100-452-4999 Other	<u>800</u>	<u>800</u>	<u>45.94</u>	<u>94.94</u>	<u>11.87</u>	<u>705.06</u>
TOTAL SERVICES AND SUPPLIES	<u>16,550</u>	<u>16,550</u>	<u>471.85</u>	<u>1,810.94</u>	<u>10.94</u>	<u>14,739.06</u>
TOTAL Justice of the Peace #2	273,432	273,432	29,500.33	44,809.34	16.39	228,622.66

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

100-GENERAL FUND

Justice of the Peace #3

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>						
100-453-1101 Elected Officials Salary	73,164	73,164	8,409.60	12,334.08	16.86	60,829.92
100-453-1104 Deputies Salaries	99,578	99,578	11,445.60	16,786.88	16.86	82,791.12
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-453-1200 Longevity Pay	2,070	2,070	2,070.00	2,070.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	175,912	175,912	21,975.20	31,290.96	17.79	144,621.04
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	14,100	14,100	991.70	1,754.16	12.44	12,345.84
100-453-2030 Retirement	22,900	22,900	1,727.28	3,084.10	13.47	19,815.90
100-453-2040 Group Insurance	40,300	40,300	2,743.50	5,674.23	14.08	34,625.77
100-453-2050 Workers Comp Ins	900	900	0.00	62.00	6.89	838.00
100-453-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>(19.85)</u>	<u>3.61</u>	<u>569.85</u>
TOTAL EMPLOYEE BENEFITS	78,750	78,750	5,462.48	10,554.64	13.40	68,195.36
<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	43.90	6.27	656.10
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	238.52	388.52	6.48	5,611.48
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	184.33	286.92	14.35	1,713.08
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>444.80</u>	<u>719.34</u>	<u>5.49</u>	<u>12,390.66</u>
TOTAL Justice of the Peace #3	267,772	267,772	27,882.48	42,564.94	15.90	225,207.06

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

100-GENERAL FUND

Justice of the Peace #4

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>						
100-454-1101 Elected Officials Salary	73,164	73,164	8,409.60	12,334.08	16.86	60,829.92
100-454-1104 Deputies Salaries	99,578	99,578	11,445.60	16,785.04	16.86	82,792.96
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	1,260	1,260	1,260.00	1,260.00	100.00	0.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	174,752	174,752	21,115.20	30,379.12	17.38	144,372.88
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	14,000	14,000	861.88	1,345.30	9.61	12,654.70
100-454-2030 Retirement	22,700	22,700	1,720.78	2,779.31	12.24	19,920.69
100-454-2040 Group Insurance	40,300	40,300	2,743.50	5,299.77	13.15	35,000.23
100-454-2050 Workers Comp Ins	900	900	0.00	594.00	66.00	306.00
100-454-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>(19.85)</u>	<u>3.61</u>	<u>569.85</u>
TOTAL EMPLOYEE BENEFITS	78,450	78,450	5,326.16	9,998.53	12.75	68,451.47
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,000	2,000	129.99	129.99	6.50	1,870.01
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	500	500	40.12	40.12	8.02	459.88
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	800	800	21.95	43.90	5.49	756.10
100-454-4212 Postage & Box Rent	500	500	146.00	163.00	32.60	337.00
100-454-4232 Travel & Assoc Dues	6,000	6,000	289.98	889.98	14.83	5,110.02
100-454-4350 Printing & Binding	500	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	154.83	154.83	10.32	1,345.17
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>71.50</u>	<u>382.90</u>	<u>382.90</u>	<u>(282.90)</u>
TOTAL SERVICES AND SUPPLIES	<u>13,400</u>	<u>13,400</u>	<u>854.37</u>	<u>1,804.72</u>	<u>13.47</u>	<u>11,595.28</u>
TOTAL Justice of the Peace #4	266,602	266,602	27,295.73	42,182.37	15.82	224,419.63

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

100-GENERAL FUND

Countywide Justice of the

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>						
100-455-4100 Professional Services	<u>150,000</u>	<u>150,000</u>	<u>14,150.00</u>	<u>26,270.00</u>	<u>17.51</u>	<u>123,730.00</u>
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>14,150.00</u>	<u>26,270.00</u>	<u>17.51</u>	<u>123,730.00</u>
 TOTAL Countywide Justice of the	 150,000	 150,000	 14,150.00	 26,270.00	 17.51	 123,730.00

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

100-GENERAL FUND

District Attorney

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>						
100-476-1101 Elected Officials Salary	17,059	17,059	1,960.80	2,875.84	16.86	14,183.16
100-476-1103 Assistant Salaries	440,402	440,402	49,490.40	72,929.64	16.56	367,472.36
100-476-1105 Admin Assistant Salaries	199,802	199,802	22,418.40	32,880.33	16.46	166,921.67
100-476-1106 Investigator Salaries	68,612	68,612	7,886.40	11,566.72	16.86	57,045.28
100-476-1107 Part-time Salaries	20,000	20,000	497.00	497.00	2.49	19,503.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	3,000	3,000	0.00	0.00	0.00	3,000.00
100-476-1130 Victim Service Coordinator	48,192	48,192	5,347.20	7,842.56	16.27	40,349.44
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>2,860</u>	<u>2,860</u>	<u>2,860.00</u>	<u>2,860.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	799,927	799,927	90,460.20	131,452.09	16.43	668,474.91
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	64,100	64,100	4,372.00	7,439.05	11.61	56,660.95
100-476-2030 Retirement	101,300	101,300	7,378.94	12,537.93	12.38	88,762.07
100-476-2040 Group Insurance	147,800	147,800	8,985.38	17,605.42	11.91	130,194.58
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	59.00	1.18	4,941.00
100-476-2060 State Unemployment Ins	<u>3,950</u>	<u>3,950</u>	<u>0.00</u>	<u>(87.18)</u>	<u>2.21-</u>	<u>4,037.18</u>
TOTAL EMPLOYEE BENEFITS	322,150	322,150	20,736.32	37,554.22	11.66	284,595.78
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	10,000	10,000	357.78	1,016.05	10.16	8,983.95
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	64,500	64,500	865.00	1,629.00	2.53	62,871.00
100-476-4211 Communications Costs	700	700	0.00	0.00	0.00	700.00
100-476-4212 Postage & Box Rent	1,850	1,850	121.75	288.72	15.61	1,561.28
100-476-4232 Travel & Assoc Dues	12,000	12,000	686.61	1,912.67	15.94	10,087.33
100-476-4350 Printing & Binding	800	800	0.00	0.00	0.00	800.00
100-476-4358 Books & Periodicals	1,400	1,400	66.00	66.00	4.71	1,334.00
100-476-4411 Bonds	200	200	0.00	355.00	177.50 (	155.00)
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	4,500	4,500	415.62	415.62	9.24	4,084.38
100-476-4965 Legal Research	6,000	6,000	732.00	1,780.00	29.67	4,220.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>2,750</u>	<u>2,750</u>	<u>539.40</u>	<u>749.40</u>	<u>27.25</u>	<u>2,000.60</u>
TOTAL SERVICES AND SUPPLIES	107,200	107,200	3,784.16	8,212.46	7.66	98,987.54
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	1,229,277	1,229,277	114,980.68	177,218.77	14.42	1,052,058.23

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

100-GENERAL FUND

County Legal Counsel

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>						
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: NOVEMBER 30TH, 2024

100-GENERAL FUND

CDA Crime Victims

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>						
100-479-1130 Victim Service Coordinator	0	0	4,876.80	7,152.64	0.00 (	7,152.64)
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>90.00</u>	<u>90.00</u>	<u>0.00</u> (	<u>90.00</u>)
TOTAL SALARIES	0	0	4,966.80	7,242.64	0.00 (	7,242.64)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	231.48	389.81	0.00 (	389.81)
100-479-2030 Retirement	0	0	422.66	718.52	0.00 (	718.52)
100-479-2040 Group Insurance	0	0	740.08	1,417.00	0.00 (	1,417.00)
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>0.00</u>	<u>(3.75)</u>	<u>0.00</u>	<u>3.75</u>
TOTAL EMPLOYEE BENEFITS	0	0	1,394.22	2,521.58	0.00 (	2,521.58)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	400.89	400.89	0.00 (	400.89)
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-479-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>400.89</u>	<u>400.89</u>	<u>0.00</u> (	<u>400.89</u>)
TOTAL CDA Crime Victims	0	0	6,761.91	10,165.11	0.00 (	10,165.11)

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

100-GENERAL FUND

General Elections

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>						
100-492-1105 Admin Assistant Salaries	96,383	96,383	11,326.51	16,510.67	17.13	79,872.33
100-492-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-492-1136 Election Administrator	68,612	68,612	7,886.40	11,566.72	16.86	57,045.28
100-492-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-492-1200 Longevity Pay	1,350	1,350	1,350.00	1,350.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>40,000</u>	<u>40,000</u>	<u>52,259.43</u>	<u>52,259.43</u>	<u>130.65</u>	<u>(12,259.43)</u>
TOTAL SALARIES	206,945	206,945	72,872.34	81,786.82	39.52	125,158.18
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	16,700	16,700	976.40	1,644.75	9.85	15,055.25
100-492-2030 Retirement	21,800	21,800	1,682.36	2,841.22	13.03	18,958.78
100-492-2040 Group Insurance	40,300	40,300	2,743.50	5,487.00	13.62	34,813.00
100-492-2050 Workers Comp Ins	700	700	0.00	150.00	21.43	550.00
100-492-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>(18.96)</u>	<u>1.72</u>	<u>1,118.96</u>
TOTAL EMPLOYEE BENEFITS	80,600	80,600	5,402.26	10,104.01	12.54	70,495.99
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	5,000	5,000	96.44	258.34	5.17	4,741.66
100-492-3110 Election Supplies	30,000	30,000	0.00	8,592.86	28.64	21,407.14
100-492-3751 Machines & Equipment	18,500	18,500	0.00	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	700	700	0.00	0.00	0.00	700.00
100-492-4212 Postage & Box Rent	12,000	12,000	0.00	2.19	0.02	11,997.81
100-492-4232 Travel & Assoc Dues	6,200	6,200	203.01	553.01	8.92	5,646.99
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	6,000	6,000	0.00	0.00	0.00	6,000.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	12,000	12,000	0.00	11,553.36	96.28	446.64
100-492-4611 Rents	5,000	5,000	0.00	1,710.00	34.20	3,290.00
100-492-4651 Equipment Rental	2,200	2,200	179.13	179.13	8.14	2,020.87
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	111,400	111,400	478.58	24,020.04	21.56	87,379.96
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>300,000</u>	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL CAPITAL OUTLAY	<u>300,000</u>	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL General Elections	698,945	698,945	78,753.18	115,910.87	16.58	583,034.13

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

100-GENERAL FUND

County Auditor

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>						
100-496-1102 Apptd Officials Salary	113,275	113,275	13,020.00	19,096.00	16.86	94,179.00
100-496-1103 Assistant Salaries	284,825	284,825	32,220.18	47,254.32	16.59	237,570.68
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	200.00	16.67	1,000.00
100-496-1175 Education Stipend	13,500	13,500	519.24	865.40	6.41	12,634.60
100-496-1200 Longevity Pay	<u>3,060</u>	<u>3,060</u>	<u>3,060.00</u>	<u>3,060.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	430,420	430,420	48,919.42	70,475.72	16.37	359,944.28
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	34,900	34,900	2,175.22	3,658.12	10.48	31,241.88
100-496-2030 Retirement	56,600	56,600	3,978.82	6,781.13	11.98	49,818.87
100-496-2040 Group Insurance	80,600	80,600	5,487.00	10,974.00	13.62	69,626.00
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	56.00	2.80	1,944.00
100-496-2060 State Unemployment Ins	<u>2,250</u>	<u>2,250</u>	<u>0.00</u>	<u>(45.24)</u>	<u>2.01</u>	<u>2,295.24</u>
TOTAL EMPLOYEE BENEFITS	176,350	176,350	11,641.04	21,424.01	12.15	154,925.99
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	229.62	507.10	15.85	2,692.90
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	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	1.94	60.75	10.13	539.25
100-496-4232 Travel & Assoc Dues	7,200	7,200	0.00	1,735.83	24.11	5,464.17
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	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	174.63	174.63	6.72	2,425.37
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>50.00</u>	<u>479.00</u>	<u>239.50</u>	<u>(279.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>456.19</u>	<u>3,549.31</u>	<u>20.34</u>	<u>13,900.69</u>
TOTAL County Auditor	624,220	624,220	61,016.65	95,449.04	15.29	528,770.96

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

100-GENERAL FUND

Independent Accounting an

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>						
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: NOVEMBER 30TH, 2024

100-GENERAL FUND

County Treasurer

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>						
100-498-1101 Elected Officials Salary	82,748	82,748	9,511.20	13,949.76	16.86	68,798.24
100-498-1103 Admin Assistant Salaries	55,228	55,228	6,348.01	9,310.43	16.86	45,917.57
100-498-1107 Part-time Salaries	15,288	15,288	1,470.00	1,694.00	11.08	13,594.00
100-498-1150 Phone Allowance	900	900	75.00	150.00	16.67	750.00
100-498-1200 Longevity Pay	<u>4,320</u>	<u>4,320</u>	<u>4,320.00</u>	<u>4,320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	158,484	158,484	21,724.21	29,424.19	18.57	129,059.81
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	12,700	12,700	838.82	1,387.53	10.93	11,312.47
100-498-2030 Retirement	20,700	20,700	1,493.42	2,494.42	12.05	18,205.58
100-498-2040 Group Insurance	26,900	26,900	1,824.00	3,648.00	13.56	23,252.00
100-498-2050 Workers Comp Ins	900	900	0.00	216.00	24.00	684.00
100-498-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>0.00</u>	<u>(21.03)</u>	<u>2.47-</u>	<u>871.03</u>
TOTAL EMPLOYEE BENEFITS	62,050	62,050	4,156.24	7,724.92	12.45	54,325.08
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	192.88	192.88	11.02	1,557.12
100-498-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	480	480	0.00	0.00	0.00	480.00
100-498-4212 Postage & Box Rent	3,700	3,700	285.83	472.52	12.77	3,227.48
100-498-4232 Travel & Assoc Dues	7,000	7,000	0.00	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	136.02	136.02	7.77	1,613.98
100-498-4999 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>22,480</u>	<u>22,480</u>	<u>614.73</u>	<u>1,458.14</u>	<u>6.49</u>	<u>21,021.86</u>
TOTAL County Treasurer	243,014	243,014	26,495.18	38,607.25	15.89	204,406.75

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

100-GENERAL FUND

County Tax Collector

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>						
100-499-1101 Elected Officials Salary	82,748	82,748	9,511.20	13,949.76	16.86	68,798.24
100-499-1104 Deputies Salaries	495,985	495,985	57,009.61	83,613.20	16.86	412,371.80
100-499-1107 Part-time Salaries	20,020	20,020	2,716.00	3,584.00	17.90	16,436.00
100-499-1200 Longevity Pay	<u>10,980</u>	<u>10,980</u>	<u>10,980.00</u>	<u>10,980.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	609,733	609,733	80,216.81	112,126.96	18.39	497,606.04
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	48,800	48,800	3,387.73	5,680.33	11.64	43,119.67
100-499-2030 Retirement	79,300	79,300	6,008.98	10,157.30	12.81	69,142.70
100-499-2040 Group Insurance	147,800	147,800	10,059.50	20,119.00	13.61	127,681.00
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	81.00	2.31	3,419.00
100-499-2060 State Unemployment Ins	<u>2,650</u>	<u>2,650</u>	<u>0.00</u>	<u>(70.45)</u>	<u>2.66-</u>	<u>2,720.45</u>
TOTAL EMPLOYEE BENEFITS	282,050	282,050	19,456.21	35,967.18	12.75	246,082.82
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	8,000	8,000	504.68	984.82	12.31	7,015.18
100-499-3751 Machines & Equipment	4,500	4,500	0.00	0.00	0.00	4,500.00
100-499-3753 Furniture & Files	1,500	1,500	0.00	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	2,000	2,000	72.95	180.85	9.04	1,819.15
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	10,700	10,700	1,385.09	2,585.09	24.16	8,114.91
100-499-4235 Substation Travel	9,500	9,500	773.85	1,579.86	16.63	7,920.14
100-499-4350 Printing & Binding	20,000	20,000	680.85	955.25	4.78	19,044.75
100-499-4358 Books & Periodicals	460	460	0.00	72.00	15.65	388.00
100-499-4411 Bonds	3,000	3,000	0.00	0.00	0.00	3,000.00
100-499-4544 Office Machine R & M	2,500	2,500	0.00	0.00	0.00	2,500.00
100-499-4651 Equipment Rental	14,000	14,000	0.00	634.24	4.53	13,365.76
100-499-4955 Microfilming & Indexing	2,000	2,000	0.00	0.00	0.00	2,000.00
100-499-4999 Other	<u>3,400</u>	<u>3,400</u>	<u>49.63</u>	<u>101.63</u>	<u>2.99</u>	<u>3,298.37</u>
TOTAL SERVICES AND SUPPLIES	<u>111,560</u>	<u>111,560</u>	<u>3,467.05</u>	<u>7,093.74</u>	<u>6.36</u>	<u>104,466.26</u>
TOTAL County Tax Collector	1,003,343	1,003,343	103,140.07	155,187.88	15.47	848,155.12

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

100-GENERAL FUND

County Appraisal District

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>						
100-500-4711 Single Tax Appraisal District	<u>710,000</u>	<u>710,000</u>	<u>174,082.50</u>	<u>324,911.25</u>	<u>45.76</u>	<u>385,088.75</u>
TOTAL SERVICES AND SUPPLIES	<u>710,000</u>	<u>710,000</u>	<u>174,082.50</u>	<u>324,911.25</u>	<u>45.76</u>	<u>385,088.75</u>
TOTAL County Appraisal District	710,000	710,000	174,082.50	324,911.25	45.76	385,088.75

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

100-GENERAL FUND

Information Technology

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>						
100-501-1127 IT Director	84,189	84,189	9,676.80	14,192.64	16.86	69,996.36
100-501-1150 Phone Allowance	1,800	1,800	150.00	300.00	16.67	1,500.00
100-501-1157 Technician	134,113	134,113	15,415.20	23,686.46	17.66	110,426.54
100-501-1200 Longevity Pay	<u>1,170</u>	<u>1,170</u>	<u>1,170.00</u>	<u>1,170.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	221,272	221,272	26,412.00	39,349.10	17.78	181,922.90
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	17,800	17,800	1,117.02	1,932.57	10.86	15,867.43
100-501-2030 Retirement	28,800	28,800	2,194.14	3,875.97	13.46	24,924.03
100-501-2040 Group Insurance	40,300	40,300	2,743.50	5,487.00	13.62	34,813.00
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>1,150</u>	<u>1,150</u>	<u>0.00</u>	<u>(24.74)</u>	<u>2.15-</u>	<u>1,174.74</u>
TOTAL EMPLOYEE BENEFITS	89,150	89,150	6,054.66	11,270.80	12.64	77,879.20
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	135.18	135.18	13.52	864.82
100-501-3120 Computer Supplies	1,500	1,500	1,078.11	1,123.07	74.87	376.93
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	60,000	60,000	8,185.33	21,588.29	35.98	38,411.71
100-501-3742 Computer Software	5,000	5,000	0.00	0.00	0.00	5,000.00
100-501-3751 Machines & Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00
100-501-3753 Furniture & Files	1,000	1,000	0.00	40.45	4.05	959.55
100-501-4100 Professional Services	15,000	15,000	6,895.00	7,005.00	46.70	7,995.00
100-501-4211 Communications Costs	60,000	60,000	3,179.27	13,087.81	21.81	46,912.19
100-501-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	10,000	10,000	0.00	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	2,900	2,900	0.00	0.00	0.00	2,900.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	540,000	540,000	98,888.02	359,021.92	66.49	180,978.08
100-501-4548 Hardware Maintenance	69,500	69,500	0.00	36,024.96	51.83	33,475.04
100-501-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	772,400	772,400	118,360.91	438,201.68	56.73	334,198.32
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	231,800	231,800	79,519.08	196,909.00	84.95	34,891.00
100-501-5742 Capitalized Computer Software	<u>35,000</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>266,800</u>	<u>266,800</u>	<u>79,519.08</u>	<u>196,909.00</u>	<u>73.80</u>	<u>69,891.00</u>
TOTAL Information Technology	1,349,622	1,349,622	230,346.65	685,730.58	50.81	663,891.42

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

100-GENERAL FUND

Buildings and Grounds

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>						
100-511-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-511-1112 Custodians Salaries	129,958	129,958	14,937.60	21,907.49	16.86	108,050.51
100-511-1127 Buildings & Grounds Supervisor	59,216	59,216	6,806.40	6,806.40	11.49	52,409.60
100-511-1200 Longevity Pay	<u>2,790</u>	<u>2,790</u>	<u>2,790.00</u>	<u>2,790.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	191,964	191,964	24,534.00	31,503.89	16.41	160,460.11
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	15,400	15,400	1,026.00	1,485.12	9.64	13,914.88
100-511-2030 Retirement	25,000	25,000	1,884.48	2,790.58	11.16	22,209.42
100-511-2040 Group Insurance	53,800	53,800	3,658.00	6,401.50	11.90	47,398.50
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	679.00	11.32	5,321.00
100-511-2060 State Unemployment Ins	<u>970</u>	<u>970</u>	<u>0.00</u>	<u>(14.94)</u>	<u>1.54-</u>	<u>984.94</u>
TOTAL EMPLOYEE BENEFITS	101,170	101,170	6,568.48	11,341.26	11.21	89,828.74
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	3,800	3,800	697.36	697.36	18.35	3,102.64
100-511-3753 Furniture & Files	10,100	10,100	0.00	450.75	4.46	9,649.25
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	0.00	0.00	0.00	550.00
100-511-4232 Travel & Assoc Dues	100	100	0.00	0.00	0.00	100.00
100-511-4430 Utilities - Electric	117,746	117,746	1,701.94	11,016.85	9.36	106,729.15
100-511-4435 Utilities - Water	45,652	45,652	3,211.87	6,758.35	14.80	38,893.65
100-511-4440 Utilities - Gas	16,950	16,950	2,255.39	2,515.90	14.84	14,434.10
100-511-4510 Repairs and Maintenance	195,716	195,716	14,476.11	26,377.93	13.48	169,338.07
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	93,200	93,200	0.00	0.00	0.00	93,200.00
100-511-4541 Vehicle R & M	1,500	1,500	146.50	146.50	9.77	1,353.50
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	1,570.00	20.93	5,930.00
100-511-4999 Other	<u>14,750</u>	<u>14,750</u>	<u>130.00</u>	<u>156.04</u>	<u>1.06</u>	<u>14,593.96</u>
TOTAL SERVICES AND SUPPLIES	582,664	582,664	23,404.17	49,689.68	8.53	532,974.32
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	500,000	500,000	7,353.07	27,612.62	5.52	472,387.38
100-511-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>500,000</u>	<u>500,000</u>	<u>7,353.07</u>	<u>27,612.62</u>	<u>5.52</u>	<u>472,387.38</u>
TOTAL Buildings and Grounds	1,375,798	1,375,798	61,859.72	120,147.45	8.73	1,255,650.55

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

100-GENERAL FUND

Buildings-Jail/Law Enforc

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>						
100-513-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	105,600	105,600	0.00	7,318.84	6.93	98,281.16
100-513-4435 Utilities - Water	132,000	132,000	8,310.32	17,615.65	13.35	114,384.35
100-513-4440 Utilities - Gas	24,200	24,200	0.00	0.00	0.00	24,200.00
100-513-4510 Repairs and Maintenance	70,400	70,400	1,593.00	5,884.24	8.36	64,515.76
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	332,200	332,200	9,903.32	30,818.73	9.28	301,381.27
<u>CAPITAL OUTLAY</u>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	4,000,000	4,000,000	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>4,000,000</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	4,332,200	4,332,200	9,903.32	30,818.73	0.71	4,301,381.27

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

100-GENERAL FUND

Human Resources

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>						
100-520-1103 Admin Assistant Salaries	48,192	48,192	5,539.20	8,123.94	16.86	40,068.06
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	58,089	58,089	6,676.80	9,792.64	16.86	48,296.36
100-520-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-520-1200 Longevity Pay	<u>2,610</u>	<u>2,610</u>	<u>2,610.00</u>	<u>2,610.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	108,891	108,891	14,826.00	20,526.58	18.85	88,364.42
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	8,800	8,800	547.24	907.54	10.31	7,892.46
100-520-2030 Retirement	14,200	14,200	1,058.72	1,799.79	12.67	12,400.21
100-520-2040 Group Insurance	26,900	26,900	1,829.00	3,658.00	13.60	23,242.00
100-520-2050 Workers Comp Ins	500	500	0.00	39.00	7.80	461.00
100-520-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>(12.22)</u>	<u>2.22</u>	<u>562.22</u>
TOTAL EMPLOYEE BENEFITS	50,950	50,950	3,434.96	6,392.11	12.55	44,557.89
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	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	480	480	0.00	0.00	0.00	480.00
100-520-4212 Postage & Box Rent	2,000	2,000	120.00	193.00	9.65	1,807.00
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	144.03	396.03	19.80	1,603.97
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>10,880</u>	<u>10,880</u>	<u>264.03</u>	<u>829.66</u>	<u>7.63</u>	<u>10,050.34</u>
TOTAL Human Resources	170,721	170,721	18,524.99	27,748.35	16.25	142,972.65

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

100-GENERAL FUND

Courthouse Security

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>						
100-540-1108 Bailiff/CH Security Officers	290,778	290,778	33,812.36	49,310.46	16.96	241,467.54
100-540-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-540-1200 Longevity Pay	<u>4,770</u>	<u>4,770</u>	<u>4,770.00</u>	<u>4,770.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	296,148	296,148	38,632.36	54,180.46	18.30	241,967.54
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	25,800	25,800	1,705.70	2,885.35	11.18	22,914.65
100-540-2030 Retirement	41,800	41,800	3,184.84	5,477.41	13.10	36,322.59
100-540-2040 Group Insurance	67,200	67,200	4,512.15	9,084.65	13.52	58,115.35
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	1,280.00	19.69	5,220.00
100-540-2060 State Unemployment Ins	<u>1,620</u>	<u>1,620</u>	<u>0.00</u>	<u>(34.10)</u>	<u>2.10-</u>	<u>1,654.10</u>
TOTAL EMPLOYEE BENEFITS	142,920	142,920	9,402.69	18,693.31	13.08	124,226.69
<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	0.00	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	500	500	0.00	0.00	0.00	500.00
100-540-4232 Travel & Assoc. Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4651 Equipment Rental	43,628	43,628	0.00	9,280.50	21.27	34,347.50
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>8.99</u>	<u>1.28</u>	<u>691.01</u>
TOTAL SERVICES AND SUPPLIES	<u>57,628</u>	<u>57,628</u>	<u>0.00</u>	<u>9,637.72</u>	<u>16.72</u>	<u>47,990.28</u>
TOTAL Courthouse Security	496,696	496,696	48,035.05	82,511.49	16.61	414,184.51

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

100-GENERAL FUND

Fire Protection

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>						
100-543-4953 Fire Protection	<u>486,000</u>	<u>486,000</u>	<u>352,655.00</u>	<u>352,655.00</u>	<u>72.56</u>	<u>133,345.00</u>
TOTAL SERVICES AND SUPPLIES	<u>486,000</u>	<u>486,000</u>	<u>352,655.00</u>	<u>352,655.00</u>	<u>72.56</u>	<u>133,345.00</u>
 TOTAL Fire Protection	 486,000	 486,000	 352,655.00	 352,655.00	 72.56	 133,345.00

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

100-GENERAL FUND

Emergency Management

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>						
100-545-1134 Coordinator	68,758	68,758	7,903.20	11,591.36	16.86	57,166.64
100-545-1200 Longevity Pay	<u>720</u>	<u>720</u>	<u>720.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	69,478	69,478	8,623.20	12,311.36	17.72	57,166.64
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,600	5,600	350.02	579.07	10.34	5,020.93
100-545-2030 Retirement	9,100	9,100	684.94	1,164.40	12.80	7,935.60
100-545-2040 Group Insurance	13,500	13,500	914.50	1,829.00	13.55	11,671.00
100-545-2050 Workers Comp Ins	450	450	0.00	25.00	5.56	425.00
100-545-2060 State Unemployment Ins	<u>360</u>	<u>360</u>	<u>0.00</u>	<u>(7.90)</u>	<u>2.19-</u>	<u>367.90</u>
TOTAL EMPLOYEE BENEFITS	29,010	29,010	1,949.46	3,589.57	12.37	25,420.43
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	29.99	6.66	420.01
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	1,463.51	146.35	(463.51)
100-545-3175 Safety Program-WC Employees	5,900	5,900	2,380.84	3,103.21	52.60	2,796.79
100-545-3301 Fuel	4,000	4,000	87.93	238.00	5.95	3,762.00
100-545-3311 Uniforms	600	600	0.00	370.38	61.73	229.62
100-545-3751 Machines & Equipment	2,000	2,000	932.00	932.00	46.60	1,068.00
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	1,000	1,000	0.00	0.00	0.00	1,000.00
100-545-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-545-4232 Travel & Assoc Dues	5,700	5,700	(100.00)	1,188.50	20.85	4,511.50
100-545-4251 LEOSE Training & Educ.	0	0	0.00	2,050.00	0.00	(2,050.00)
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	4,000	4,000	39.98	39.98	1.00	3,960.02
100-545-4541 Vehicle R & M	2,000	2,000	318.01	642.96	32.15	1,357.04
100-545-4651 Equipment Rental	2,500	2,500	82.24	82.24	3.29	2,417.76
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	30,050	30,050	3,741.00	10,140.77	33.75	19,909.23
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	128,538	128,538	14,313.66	26,041.70	20.26	102,496.30

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

100-GENERAL FUND

Environmental Office

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>						
100-548-1108 Environmental Officer	63,601	63,601	7,367.09	10,646.89	16.74	52,954.11
100-548-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>630.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	64,231	64,231	7,997.09	11,276.89	17.56	52,954.11
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	5,200	5,200	376.15	619.09	11.91	4,580.91
100-548-2030 Retirement	8,400	8,400	652.74	1,079.12	12.85	7,320.88
100-548-2040 Group Insurance	13,500	13,500	914.50	1,829.00	13.55	11,671.00
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	256.00	19.69	1,044.00
100-548-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>0.00</u>	<u>(6.87)</u>	<u>1.96-</u>	<u>356.87</u>
TOTAL EMPLOYEE BENEFITS	28,750	28,750	1,943.39	3,776.34	13.14	24,973.66
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-548-3150 Law Enforcement Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00
100-548-3301 Fuel	3,000	3,000	0.00	0.00	0.00	3,000.00
100-548-3311 Uniforms	500	500	0.00	0.00	0.00	500.00
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-548-4211 Communication Costs	100	100	0.00	0.00	0.00	100.00
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
100-548-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-548-4541 Vehicle R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	8,900	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	101,881	101,881	9,940.48	15,053.23	14.78	86,827.77

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

100-GENERAL FUND

Constable #1 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>						
100-551-1101 Elected Officials Salary	60,093	60,093	6,907.20	10,130.56	16.86	49,962.44
100-551-1148 Uniform Allowance	750	750	86.55	144.25	19.23	605.75
100-551-1150 Phone Allowance	480	480	40.00	80.00	16.67	400.00
100-551-1200 Longevity Pay	<u>2,070</u>	<u>2,070</u>	<u>2,070.00</u>	<u>2,070.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	63,393	63,393	9,103.75	12,424.81	19.60	50,968.19
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	5,100	5,100	359.74	613.80	12.04	4,486.20
100-551-2030 Retirement	8,300	8,300	611.32	1,043.06	12.57	7,256.94
100-551-2040 Group Insurance	13,500	13,500	914.50	1,829.00	13.55	11,671.00
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	253.00	14.06	1,547.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	28,700	28,700	1,885.56	3,738.86	13.03	24,961.14
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	300	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	107.02	107.02	2.68	3,892.98
100-551-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	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	900	900	73.77	220.80	24.53	679.20
100-551-4212 Postage & Box Rent	300	300	84.00	84.00	28.00	216.00
100-551-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-551-4251 LEOSE TRAINING	0	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	0.00	178.00	89.00	22.00
100-551-4541 Vehicle R & M	2,000	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	1,458	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	14,058	14,058	264.79	589.82	4.20	13,468.18
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	106,151	106,151	11,254.10	16,753.49	15.78	89,397.51

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

100-GENERAL 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>SALARIES</u>						
100-552-1101 Elected Officials Salary	60,093	60,093	6,907.20	10,130.56	16.86	49,962.44
100-552-1148 Uniform Allowance	750	750	86.55	144.25	19.23	605.75
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>630.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	61,473	61,473	7,623.75	10,904.81	17.74	50,568.19
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	5,000	5,000	348.60	591.51	11.83	4,408.49
100-552-2030 Retirement	8,000	8,000	606.12	1,032.66	12.91	6,967.34
100-552-2040 Group Insurance	13,500	13,500	914.50	1,829.00	13.55	11,671.00
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	245.00	13.61	1,555.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	28,300	28,300	1,869.22	3,698.17	13.07	24,601.83
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	300	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	4,000	4,000	40.50	80.69	2.02	3,919.31
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-552-3751 Machines & Equipment	500	500	0.00	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	600	600	20.95	41.90	6.98	558.10
100-552-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-552-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-552-4251 LEOSE TRAINING	0	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	200	200	0.00	0.00	0.00	200.00
100-552-4411 Bonds	200	200	178.00	178.00	89.00	22.00
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	100	100	0.00	0.00	0.00	100.00
100-552-4547 Software Maint & Subscriptions	1,458	1,458	0.00	200.00	13.72	1,258.00
100-552-4996 K-9 Expense	0	0	0.00	0.00	0.00	0.00
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	13,758	13,758	239.45	500.59	3.64	13,257.41
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	103,531	103,531	9,732.42	15,103.57	14.59	88,427.43

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

100-GENERAL FUND

Constable #3 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>						
100-553-1101 Elected Officials Salary	60,093	60,093	6,907.20	10,130.56	16.86	49,962.44
100-553-1148 Uniform Allowance	750	750	86.55	144.25	19.23	605.75
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>630.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	61,473	61,473	7,623.75	10,904.81	17.74	50,568.19
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	5,000	5,000	320.92	536.16	10.72	4,463.84
100-553-2030 Retirement	8,000	8,000	606.12	1,032.66	12.91	6,967.34
100-553-2040 Group Insurance	13,500	13,500	914.50	1,829.00	13.55	11,671.00
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	245.00	13.61	1,555.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	28,300	28,300	1,841.54	3,642.82	12.87	24,657.18
<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	144.36	272.99	6.82	3,727.01
100-553-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-553-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-553-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-553-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-553-4211 Communications Costs	600	600	2.00	4.00	0.67	596.00
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	200	200	0.00	0.00	0.00	200.00
100-553-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-553-4541 Vehicle R & M	2,000	2,000	4.19	4.19	0.21	1,995.81
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4547 Software Maint & Subscriptions	1,458	1,458	55.00	55.00	3.77	1,403.00
100-553-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	13,758	13,758	205.55	514.18	3.74	13,243.82
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #3	103,531	103,531	9,670.84	15,061.81	14.55	88,469.19

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

100-GENERAL FUND

Constable #4 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>						
100-554-1101 Elected Officials Salary	60,093	60,093	6,907.20	10,130.56	16.86	49,962.44
100-554-1148 Uniform Allowance	750	750	86.55	144.25	19.23	605.75
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	<u>270</u>	<u>270</u>	<u>270.00</u>	<u>270.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	61,113	61,113	7,263.75	10,544.81	17.25	50,568.19
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,900	4,900	321.44	537.06	10.96	4,362.94
100-554-2030 Retirement	8,000	8,000	606.12	1,032.66	12.91	6,967.34
100-554-2040 Group Insurance	13,500	13,500	914.50	1,829.00	13.55	11,671.00
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	244.00	13.56	1,556.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	28,200	28,200	1,842.06	3,642.72	12.92	24,557.28
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	21.29	91.21	30.40	208.79
100-554-3150 Law Enforcement Supplies	500	500	118.17	118.17	23.63	381.83
100-554-3301 Fuel & Oil	4,000	4,000	117.06	322.00	8.05	3,678.00
100-554-3522 Tires & Tire Repairs	800	800	0.00	0.00	0.00	800.00
100-554-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-554-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-554-3753 Furniture & Files	500	500	159.98	159.98	32.00	340.02
100-554-4211 Communications Costs	600	600	20.95	41.90	6.98	558.10
100-554-4212 Postage & Box Rent	300	300	72.00	72.00	24.00	228.00
100-554-4232 Travel & Assoc Dues	1,800	1,800	0.00	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	200	200	0.00	0.00	0.00	200.00
100-554-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-554-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-554-4541 Vehicle R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-554-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-554-4547 Software Maint & Subscriptions	1,458	1,458	55.00	55.00	3.77	1,403.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	13,758	13,758	564.45	1,262.29	9.17	12,495.71
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>61,666</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>61,666</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	164,737	164,737	9,670.26	15,449.82	9.38	149,287.18

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

100-GENERAL FUND

Sheriff

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>						
100-560-1101 Elected Officials Salary	82,748	82,748	9,511.20	13,949.76	16.86	68,798.24
100-560-1104 Deputies Salaries	1,008,709	1,008,709	110,825.34	160,500.62	15.91	848,208.38
100-560-1105 Admin Assistant Salaries	51,387	51,387	5,906.40	8,662.72	16.86	42,724.28
100-560-1106 Supervisory Deputies	842,151	842,151	96,491.26	144,782.76	17.19	697,368.24
100-560-1107 Part-time Salaries	11,900	11,900	1,344.00	2,016.00	16.94	9,884.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	515,737	515,737	59,600.97	87,443.53	16.96	428,293.47
100-560-1128 Records Clerk	48,192	48,192	5,539.20	8,124.16	16.86	40,067.84
100-560-1200 Longevity Pay	14,130	14,130	14,242.50	14,242.50	100.80 (	112.50)
100-560-1202 Uncompensated Leave	34,000	34,000	0.00	0.00	0.00	34,000.00
100-560-1203 Holiday Pay	<u>94,000</u>	<u>94,000</u>	<u>19,909.55</u>	<u>26,551.23</u>	<u>28.25</u>	<u>67,448.77</u>
TOTAL SALARIES	2,702,954	2,702,954	323,370.42	466,273.28	17.25	2,236,680.72
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	216,300	216,300	14,883.77	25,060.31	11.59	191,239.69
100-560-2030 Retirement	351,400	351,400	26,420.09	44,997.46	12.81	306,402.54
100-560-2040 Group Insurance	564,000	564,000	37,097.60	74,592.10	13.23	489,407.90
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	8,106.00	18.01	36,894.00
100-560-2060 State Unemployment Ins	<u>13,200</u>	<u>13,200</u>	<u>0.00</u>	<u>(274.55)</u>	<u>2.08-</u>	<u>13,474.55</u>
TOTAL EMPLOYEE BENEFITS	1,189,900	1,189,900	78,401.46	152,481.32	12.81	1,037,418.68
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,500	9,500	546.31	1,091.69	11.49	8,408.31
100-560-3150 Law Enforcement Supplies	15,000	15,000	2,073.11	8,492.33	56.62	6,507.67
100-560-3301 Fuel & Oil	140,000	140,000	21,512.65	43,544.57	31.10	96,455.43
100-560-3311 Deputies Uniforms	8,500	8,500	369.68	1,231.04	14.48	7,268.96
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	5,437.80	6,662.20	39.19	10,337.80
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	179.68	4,393.56	73.23	1,606.44
100-560-4211 Communications Costs	37,200	37,200	565.74	9,599.74	25.81	27,600.26
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	1,150.00	2,205.79	13.79	13,794.21
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	0	0.00	180.00	0.00 (	180.00)
100-560-4350 Printing & Binding	1,500	1,500	220.50	220.50	14.70	1,279.50
100-560-4358 Books & Periodicals	1,000	1,000	0.00	0.00	0.00	1,000.00
100-560-4411 Bonds	750	750	0.00	533.00	71.07	217.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	30,000	4,586.36	19,225.39	64.08	10,774.61
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	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	371.22	371.22	8.25	4,128.78

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

100-GENERAL FUND

Sheriff

16.67% 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	4,642.83	4,642.83	0.00 (	4,642.83)
100-560-4995 Estray Expenses	3,000	3,000	0.00	0.00	0.00	3,000.00
100-560-4996 K9 Expenses	5,000	5,000	278.92	371.25	7.43	4,628.75
100-560-4997 Animal Control Expenses	19,000	19,000	700.57	1,055.04	5.55	17,944.96
100-560-4998 Other Exp.- Rural LE Grant	0	0	249.99	27,445.65	0.00 (	27,445.65)
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>19.96</u>	<u>235.96</u>	<u>8.93</u>	<u>2,406.04</u>
TOTAL SERVICES AND SUPPLIES	346,367	346,367	42,905.32	131,951.76	38.10	214,415.24
<u>CAPITAL OUTLAY</u>						
100-560-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	280,000	280,000 (	144.25)	248,568.33	88.77	31,431.67
100-560-5712 Vehicles - Rural LE Grant	0	0	0.00	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>280,000</u>	<u>280,000</u> (	<u>144.25)</u>	<u>298,101.33</u>	<u>106.46</u> (	<u>18,101.33)</u>
TOTAL Sheriff	4,519,221	4,519,221	444,532.95	1,048,807.69	23.21	3,470,413.31

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

100-GENERAL FUND

Department of Public Safe

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>						
100-562-1105 Admin Assistant Salaries	51,386	51,386	5,906.40	8,662.25	16.86	42,723.75
100-562-1200 Longevity Pay	<u>1,890</u>	<u>1,890</u>	<u>1,890.00</u>	<u>1,890.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	53,276	53,276	7,796.40	10,552.25	19.81	42,723.75
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	4,300	4,300	301.24	512.07	11.91	3,787.93
100-562-2030 Retirement	7,000	7,000	511.88	870.13	12.43	6,129.87
100-562-2040 Group Insurance	13,500	13,500	914.50	1,829.00	13.55	11,671.00
100-562-2050 Workers Comp Ins	300	300	0.00	19.00	6.33	281.00
100-562-2060 State Unemployment Ins	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>(5.91)</u>	<u>1.97-</u>	<u>305.91</u>
TOTAL EMPLOYEE BENEFITS	25,400	25,400	1,727.62	3,224.29	12.69	22,175.71
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	0.00	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	0.00	48.97	2.72	1,751.03
100-562-3753 Furniture & Files	500	500	0.00	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	463.70	25.76	1,336.30
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>209.97</u>	<u>224.07</u>	<u>32.01</u>	<u>475.93</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>441.82</u>	<u>1,261.95</u>	<u>13.35</u>	<u>8,188.05</u>
TOTAL Department of Public Safe	88,126	88,126	9,965.84	15,038.49	17.06	73,087.51

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

100-GENERAL FUND

Corrections 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>						
100-570-1107 Part-time Salaries	11,900	11,900	1,344.00	2,016.00	16.94	9,884.00
100-570-1113 Jailers Salaries	1,604,629	1,604,629	169,430.25	248,158.06	15.47	1,356,470.94
100-570-1115 Cooks Salaries	0	0	0.00	0.00	0.00	0.00
100-570-1126 Jail Administrator	66,796	66,796	7,677.60	11,260.48	16.86	55,535.52
100-570-1128 Records Clerk	0	0	0.00	0.00	0.00	0.00
100-570-1200 Longevity Pay	9,270	9,270	7,200.00	7,200.00	77.67	2,070.00
100-570-1203 Holiday Pay	<u>62,000</u>	<u>62,000</u>	<u>12,996.44</u>	<u>16,991.96</u>	<u>27.41</u>	<u>45,008.04</u>
TOTAL SALARIES	1,754,595	1,754,595	198,648.29	285,626.50	16.28	1,468,968.50
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	140,400	140,400	8,555.84	14,498.10	10.33	125,901.90
100-570-2030 Retirement	228,200	228,200	15,748.64	27,055.80	11.86	201,144.20
100-570-2040 Group Insurance	402,900	402,900	26,063.25	50,754.75	12.60	352,145.25
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	6,705.00	17.64	31,295.00
100-570-2060 State Unemployment Ins	<u>8,900</u>	<u>8,900</u>	<u>0.00</u>	<u>(164.35)</u>	<u>1.85-</u>	<u>9,064.35</u>
TOTAL EMPLOYEE BENEFITS	818,400	818,400	50,367.73	98,849.30	12.08	719,550.70
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	5,000	5,000	(162.40)	506.15	10.12	4,493.85
100-570-3150 Law Enforcement Supplies	500	500	120.00	120.00	24.00	380.00
100-570-3312 Jailer Uniforms	8,000	8,000	634.58	1,569.06	19.61	6,430.94
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	299.08	14.95	1,700.92
100-570-3314 Food	220,000	220,000	13,742.17	32,732.39	14.88	187,267.61
100-570-3316 Inmate Medical Supplies	6,000	6,000	191.97	191.97	3.20	5,808.03
100-570-3317 Inmate Personal Supplies	12,000	12,000	(60.81)	(60.81)	0.51-	12,060.81
100-570-3751 Machines & Equipment	10,000	10,000	16.96	16.96	0.17	9,983.04
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	0.00	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	450,000	450,000	27,820.90	61,529.26	13.67	388,470.74
100-570-4232 Travel & Assoc Dues	3,600	3,600	475.00	727.00	20.19	2,873.00
100-570-4233 Prisoner Transportation	5,000	5,000	46.24	62.54	1.25	4,937.46
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,000	1,000	0.00	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	0.00	71.00	9.47	679.00
100-570-4510 Repairs and Maintenance	37,000	37,000	2,234.52	10,493.31	28.36	26,506.69
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	10,000	10,000	15.50	8,467.39	84.67	1,532.61
100-570-4651 Equipment Rental	6,500	6,500	393.11	614.06	9.45	5,885.94
100-570-4961 Physicals/Testing	3,000	3,000	235.00	415.00	13.83	2,585.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>8,510.77</u>	<u>8,510.77</u>	<u>851.08</u>	<u>(7,510.77)</u>
TOTAL SERVICES AND SUPPLIES	793,850	793,850	54,213.51	126,836.13	15.98	667,013.87

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

100-GENERAL FUND

Corrections 16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 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	3,366,845	3,366,845	303,229.53	511,311.93	15.19	2,855,533.07

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

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

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

100-GENERAL FUND

Juvenile Probation

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>						
100-574-1150 Phone Allowance	3,000	3,000	250.00	500.00	16.67	2,500.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>1,600.00</u>	<u>16.67</u>	<u>8,000.00</u>
TOTAL SALARIES	12,600	12,600	1,050.00	2,100.00	16.67	10,500.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	25,000	25,000	1,762.24	3,524.47	14.10	21,475.53
100-574-2030 Retirement	42,000	42,000	3,073.34	6,146.68	14.63	35,853.32
100-574-2040 Group Insurance	68,000	68,000	4,612.46	9,225.23	13.57	58,774.77
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	242.00	9.31	2,358.00
100-574-2060 State Unemployment Ins	<u>1,700</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	139,300	139,300	9,448.04	19,138.38	13.74	120,161.62
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	4,000	4,000	100.74	262.62	6.57	3,737.38
100-574-3160 Electronic Monitoring	6,000	6,000	243.00	819.00	13.65	5,181.00
100-574-3301 Fuel & Oil	3,000	3,000	151.53	400.01	13.33	2,599.99
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4119 Counseling - Grant	0	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	478.00	15.93	2,522.00
100-574-4212 Postage & Box Rent	500	500	14.75	14.75	2.95	485.25
100-574-4232 Travel & Assoc Dues	7,000	7,000	(209.96)	893.16	12.76	6,106.84
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	147.42	147.42	7.37	1,852.58
100-574-4651 Equipment Rental	2,000	2,000	144.14	144.14	7.21	1,855.86
100-574-4771 Medical	500	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	41,500	41,500	1,750.00	1,750.00	4.22	39,750.00
100-574-4997 Special Programs	22,000	22,000	158.95	158.95	0.72	21,841.05
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	151,200	151,200	2,739.57	5,068.05	3.35	146,131.95
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>13,360</u>	<u>13,360</u>	<u>0.00</u>	<u>30,860.00</u>	<u>230.99</u>	(<u>17,500.00</u>)
TOTAL CAPITAL OUTLAY	<u>13,360</u>	<u>13,360</u>	<u>0.00</u>	<u>30,860.00</u>	<u>230.99</u>	(<u>17,500.00</u>)
TOTAL Juvenile Probation	316,460	316,460	13,237.61	57,166.43	18.06	259,293.57

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

100-GENERAL FUND

Health Department

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>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	40,000	40,000	3,333.33	6,666.66	16.67	33,333.34
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	25,000	25,000	0.00	0.00	0.00	25,000.00
100-631-4991 Litter Abatement	20,000	20,000	0.00	0.00	0.00	20,000.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	89,300	89,300	3,333.33	6,666.66	7.47	82,633.34
<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	89,300	89,300	3,333.33	6,666.66	7.47	82,633.34

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

100-GENERAL FUND

Welfare Department

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>						
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	3,924	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	0.00	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>41,424</u>	<u>41,424</u>	<u>0.00</u>	<u>3,150.00</u>	<u>7.60</u>	<u>38,274.00</u>
 TOTAL Welfare Department	 41,424	 41,424	 0.00	 3,150.00	 7.60	 38,274.00

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

100-GENERAL FUND

Indigent Health Care

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>						
100-642-1123 IHC OFFICER	58,214	58,214	6,691.20	9,813.76	16.86	48,400.24
100-642-1200 Longevity Pay	<u>2,700</u>	<u>2,700</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	60,914	60,914	9,391.20	12,513.76	20.54	48,400.24
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,900	4,900	340.38	578.38	11.80	4,321.62
100-642-2030 Retirement	8,000	8,000	579.90	985.84	12.32	7,014.16
100-642-2040 Group Insurance	13,500	13,500	914.50	1,829.00	13.55	11,671.00
100-642-2050 Workers Comp Ins	430	430	0.00	22.00	5.12	408.00
100-642-2060 State Unemployment Ins	<u>310</u>	<u>310</u>	<u>0.00</u>	<u>(6.69)</u>	<u>2.16-</u>	<u>316.69</u>
TOTAL EMPLOYEE BENEFITS	27,140	27,140	1,834.78	3,408.53	12.56	23,731.47
<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	1,210	1,210	73.77	220.80	18.25	989.20
100-642-4212 Postage & Box Rent	100	100	4.83	4.83	4.83	95.17
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	58.00	77.33	17.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,860</u>	<u>54,860</u>	<u>78.60</u>	<u>483.63</u>	<u>0.88</u>	<u>54,376.37</u>
TOTAL Indigent Health Care	142,914	142,914	11,304.58	16,405.92	11.48	126,508.08

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

100-GENERAL FUND

On Site Sewage Facilities

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>						
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: NOVEMBER 30TH, 2024

100-GENERAL FUND

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

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

100-GENERAL FUND

Lake Hawkins RV Park

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>						
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	1,188.14	1,233.14	4.80	24,466.86
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	1,188.14	1,233.14	2.66	45,041.86
<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	1,188.14	1,233.14	2.07	58,266.86

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

100-GENERAL FUND

Extension Service

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>						
100-667-1105 Admin Assistant Salaries	51,386	51,386	5,906.40	8,662.72	16.86	42,723.28
100-667-1107 Part-time Salaries	4,592	4,592	0.00	0.00	0.00	4,592.00
100-667-1119 County Agent Salaries	23,094	23,094	2,565.92	3,716.16	16.09	19,377.84
100-667-1120 Home Demo Agent Salaries	23,094	23,094	2,654.40	3,893.12	16.86	19,200.88
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>360</u>	<u>360</u>	<u>360.00</u>	<u>360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	102,526	102,526	11,486.72	16,632.00	16.22	85,894.00
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	8,250	8,250	565.23	958.87	11.62	7,291.13
100-667-2030 Retirement	7,400	7,400	511.88	732.17	9.89	6,667.83
100-667-2040 Group Insurance	13,500	13,500	914.50	1,829.00	13.55	11,671.00
100-667-2050 Workers Comp Ins	415	415	0.00	20.00	4.82	395.00
100-667-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>(11.43)</u>	<u>2.08</u>	<u>561.43</u>
TOTAL EMPLOYEE BENEFITS	30,115	30,115	1,991.61	3,528.61	11.72	26,586.39
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	1,450	1,450	177.91	177.91	12.27	1,272.09
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	198.38	198.38	4.96	3,801.62
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	444.90	12.02	3,255.10
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	651.01	1,614.49	7.78	19,135.51
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	122.94	122.94	6.83	1,677.06
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>1,372.69</u>	<u>2,558.62</u>	<u>6.73</u>	<u>35,466.38</u>
TOTAL Extension Service	170,666	170,666	14,851.02	22,719.23	13.31	147,946.77

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

100-GENERAL FUND

County Lakes #1

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>						
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	35.00	8.43	380.00
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	35.00	2.31	1,480.00
<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	89.25	267.75	8.93	2,732.25
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	89.25	267.75	1.82	14,432.25
<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	89.25	302.75	1.08	27,812.25

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

100-GENERAL FUND

County Lakes #2

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>						
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	35.00	8.43	380.00
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	35.00	2.31	1,480.00
<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	306.17	10.21	2,693.83
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	372.66	2,252.66	28.16	5,747.34
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>449.74</u>	<u>2,558.83</u>	<u>17.96</u>	<u>11,691.17</u>
TOTAL County Lakes #2	27,665	27,665	449.74	2,593.83	9.38	25,071.17

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

100-GENERAL FUND

County Lakes #3

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>						
100-673-1107 Part-time Salaries	<u>11,900</u>	<u>11,900</u>	<u>672.00</u>	<u>1,120.00</u>	<u>9.41</u>	<u>10,780.00</u>
TOTAL SALARIES	11,900	11,900	672.00	1,120.00	9.41	10,780.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	1,000	1,000	34.28	68.56	6.86	931.44
100-673-2030 Retirement	1,600	1,600	58.24	116.48	7.28	1,483.52
100-673-2050 Workers Comp Ins	415	415	0.00	35.00	8.43	380.00
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	220.04	7.06	2,894.96
<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	83.06	4.89	1,616.94
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	3,446.47	3,490.44	48.48	3,709.56
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>3,446.47</u>	<u>3,573.50</u>	<u>31.62</u>	<u>7,726.50</u>
TOTAL County Lakes #3	26,315	26,315	4,210.99	4,913.54	18.67	21,401.46

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

100-GENERAL FUND

County Lakes #4

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>						
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	92.91	4.65	1,907.09
100-674-4522 Lake & Ground Maintenance	8,100	8,100	0.00	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>12,900</u>	<u>12,900</u>	<u>0.00</u>	<u>1,296.91</u>	<u>10.05</u>	<u>11,603.09</u>
 TOTAL County Lakes #4	 12,900	 12,900	 0.00	 1,296.91	 10.05	 11,603.09

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

100-GENERAL FUND

Other 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>						
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	450,000	450,000	0.00	0.00	0.00	450,000.00
100-695-2999 Uncomp Leave-Benefits	<u>35,814</u>	<u>35,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,814.00</u>
TOTAL EMPLOYEE BENEFITS	585,814	585,814	0.00	0.00	0.00	585,814.00
<u>SERVICES AND SUPPLIES</u>						
100-695-4100 Professional Services	68,300	68,300	5,416.66	16,249.98	23.79	52,050.02
100-695-4115 Ambulance Service	0	0	0.00	0.00	0.00	0.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	57,807	57,807	0.00	0.00	0.00	57,807.00
100-695-4521 Airport RAMP Grant Reimb	0	0	38,970.00	38,970.00	0.00	(38,970.00)
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	70,000	70,000	0.00	0.00	0.00	70,000.00
100-695-4994 Contingency	300,000	300,000	0.00	0.00	0.00	300,000.00
100-695-4999 Other	<u>52,300</u>	<u>52,300</u>	<u>2,273.80</u>	<u>6,597.80</u>	<u>12.62</u>	<u>45,702.20</u>
TOTAL SERVICES AND SUPPLIES	<u>568,907</u>	<u>568,907</u>	<u>46,660.46</u>	<u>61,817.78</u>	<u>10.87</u>	<u>507,089.22</u>
TOTAL Other	1,205,721	1,205,721	46,660.46	61,817.78	5.13	1,143,903.22
TOTAL EXPENDITURES	28,157,156	28,157,156	2,617,614.00	4,814,173.62	17.10	23,342,982.38
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

200-ROAD AND BRIDGE

Road & Bridge Prec #1

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>						
200-611-1101 Elected Officials Salary	82,748	82,748	9,511.20	13,949.76	16.86	68,798.24
200-611-1103 Labor Salaries	591,865	591,865	43,540.80	63,852.87	10.79	528,012.13
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>7,470</u>	<u>7,470</u>	<u>7,110.00</u>	<u>7,110.00</u>	<u>95.18</u>	<u>360.00</u>
TOTAL SALARIES	682,083	682,083	60,162.00	84,912.63	12.45	597,170.37
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	55,000	55,000	2,544.24	4,271.96	7.77	50,728.04
200-611-2030 Retirement	89,300	89,300	4,613.84	7,846.66	8.79	81,453.34
200-611-2040 Group Insurance	161,200	161,200	7,316.00	14,632.00	9.08	146,568.00
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	2,569.00	9.88	23,431.00
200-611-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>0.00</u>	<u>(53.05)</u>	<u>1.74-</u>	<u>3,103.05</u>
TOTAL EMPLOYEE BENEFITS	334,550	334,550	14,474.08	29,266.57	8.75	305,283.43
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	90,000	90,000	0.00	10,107.92	11.23	79,892.08
200-611-3522 Tires & Tire Repair	16,500	16,500	298.68	1,507.69	9.14	14,992.31
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	0.00	65,310.85	21.77	234,689.15
200-611-3557 Road Signs	2,500	2,500	601.54	601.54	24.06	1,898.46
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	38.97	38.97	0.87	4,461.03
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	1,600	1,600	111.31	222.62	13.91	1,377.38
200-611-4232 Travel & Assoc Dues	4,200	4,200	425.00	1,656.18	39.43	2,543.82
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	39.85	237.49	7.92	2,762.51
200-611-4540 Equipment R & M	75,000	75,000	476.86	2,766.48	3.69	72,233.52
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>45.00</u>	<u>45.00</u>	<u>1.80</u>	<u>2,455.00</u>
TOTAL SERVICES AND SUPPLIES	1,080,600	1,080,600	2,037.21	82,494.74	7.63	998,105.26
<u>CAPITAL OUTLAY</u>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>353,050</u>	<u>353,050</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353,050.00</u>
TOTAL CAPITAL OUTLAY	<u>353,050</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	2,450,283	2,450,283	76,673.29	196,673.94	8.03	2,253,609.06

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

200-ROAD AND BRIDGE

Road & Bridge Prec #2

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>						
200-612-1101 Elected Officials Salary	82,748	82,748	9,511.20	13,949.76	16.86	68,798.24
200-612-1103 Labor Salaries	378,806	378,806	42,856.80	62,842.92	16.59	315,963.08
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>12,870</u>	<u>12,870</u>	<u>12,870.00</u>	<u>12,870.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	474,424	474,424	65,238.00	89,662.68	18.90	384,761.32
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	38,400	38,400	2,582.22	4,362.19	11.36	34,037.81
200-612-2030 Retirement	62,300	62,300	4,548.82	7,734.28	12.41	54,565.72
200-612-2040 Group Insurance	107,500	107,500	7,316.00	14,632.00	13.61	92,868.00
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>(52.37)</u>	<u>2.62</u>	<u>2,052.37</u>
TOTAL EMPLOYEE BENEFITS	230,200	230,200	14,447.04	26,676.10	11.59	203,523.90
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	60,000	60,000	7,970.21	14,136.92	23.56	45,863.08
200-612-3522 Tires & Tire Repair	10,000	10,000	110.50	5,840.50	58.41	4,159.50
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	298,250	0.00	49,403.55	16.56	248,846.45
200-612-3553 Hot Mix Asphalt	300,000	300,000	0.00	332,430.70	110.81	(32,430.70)
200-612-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	0.00	0.00	5,000.00
200-612-3599 General Maintenance	11,000	11,000	38.55	258.61	2.35	10,741.39
200-612-3700 Equipment	4,600	4,600	819.99	819.99	17.83	3,780.01
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,000	1,000	1.00	2.00	0.20	998.00
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	3,600	3,600	0.00	1,233.70	34.27	2,366.30
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	4,000	4,000	276.98	528.37	13.21	3,471.63
200-612-4540 Equipment R & M	40,000	40,000	10,651.70	16,809.83	42.02	23,190.17
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	52.58	17.53	247.42
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>75.00</u>	<u>1,956.36</u>	<u>163.03</u>	<u>(756.36)</u>
TOTAL SERVICES AND SUPPLIES	751,678	751,678	19,943.93	423,473.11	56.34	328,204.89
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	181,375	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>181,375</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	1,637,677	1,637,677	99,628.97	539,811.89	32.96	1,097,865.11

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

200-ROAD AND BRIDGE

Road & Bridge Prec #3

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>						
200-613-1101 Elected Officials Salary	82,748	82,748	9,511.20	13,949.76	16.86	68,798.24
200-613-1103 Labor Salaries	432,071	432,071	49,378.57	72,516.43	16.78	359,554.57
200-613-1107 Temporary Salaries	27,356	27,356	3,430.00	5,257.00	19.22	22,099.00
200-613-1200 Longevity Pay	<u>6,750</u>	<u>6,750</u>	<u>6,750.00</u>	<u>6,750.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	548,925	548,925	69,069.77	98,473.19	17.94	450,451.81
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	44,200	44,200	2,971.86	5,010.60	11.34	39,189.40
200-613-2030 Retirement	68,300	68,300	5,112.78	8,645.38	12.66	59,654.62
200-613-2040 Group Insurance	120,900	120,900	8,230.50	16,461.00	13.62	104,439.00
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	3,661.00	18.31	16,339.00
200-613-2060 State Unemployment Ins	<u>2,400</u>	<u>2,400</u>	<u>0.00</u>	<u>(62.13)</u>	<u>2.59-</u>	<u>2,462.13</u>
TOTAL EMPLOYEE BENEFITS	255,800	255,800	16,315.14	33,715.85	13.18	222,084.15
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	78,000	78,000	0.00	4,747.81	6.09	73,252.19
200-613-3522 Tires & Tire Repair	14,100	14,100	3,849.69	6,318.86	44.81	7,781.14
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	924.00	9,797.70	3.27	290,202.30
200-613-3557 Road Signs	3,000	3,000	0.00	223.03	7.43	2,776.97
200-613-3558 Bridge and Culverts	30,000	30,000	0.00	2,845.00	9.48	27,155.00
200-613-3599 General Maintenance	4,400	4,400	65.14	588.09	13.37	3,811.91
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	198.44	13.23	1,301.56
200-613-4232 Travel & Assoc Dues	3,600	3,600	10.50	1,244.20	34.56	2,355.80
200-613-4411 Bonds	0	0	0.00	178.00	0.00 (	178.00)
200-613-4430 Utilities	3,000	3,000	45.17	266.80	8.89	2,733.20
200-613-4540 Equipment R & M	70,000	70,000	15,460.19	27,092.60	38.70	42,907.40
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	600.00	600.00	0.00 (	600.00)
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>650.60</u>	<u>702.01</u>	<u>28.08</u>	<u>1,797.99</u>
TOTAL SERVICES AND SUPPLIES	861,300	861,300	21,704.51	54,802.54	6.36	806,497.46
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	214,450	214,450	44,205.72	103,225.72	48.14	111,224.28
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>214,450</u>	<u>214,450</u>	<u>44,205.72</u>	<u>103,225.72</u>	<u>48.14</u>	<u>111,224.28</u>
TOTAL Road & Bridge Prec #3	1,880,475	1,880,475	151,295.14	290,217.30	15.43	1,590,257.70

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

200-ROAD AND BRIDGE

Road & Bridge Prec #4

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>						
200-614-1101 Elected Officials Salary	82,748	82,748	9,511.20	12,681.60	15.33	70,066.40
200-614-1103 Labor Salaries	591,865	591,865	64,344.40	94,493.08	15.97	497,371.92
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>11,520</u>	<u>11,520</u>	<u>11,520.00</u>	<u>11,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	686,133	686,133	85,375.60	118,694.68	17.30	567,438.32
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	55,300	55,300	3,393.46	5,632.61	10.19	49,667.39
200-614-2030 Retirement	89,800	89,800	6,305.30	10,648.90	11.86	79,151.10
200-614-2040 Group Insurance	161,200	161,200	10,516.75	20,576.25	12.76	140,623.75
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	2,583.00	9.93	23,417.00
200-614-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>0.00</u>	<u>(71.42)</u>	<u>2.34</u>	<u>3,121.42</u>
TOTAL EMPLOYEE BENEFITS	335,350	335,350	20,215.51	39,369.34	11.74	295,980.66
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	90,000	90,000	3,668.96	11,811.77	13.12	78,188.23
200-614-3522 Tires & Tire Repair	18,000	18,000	880.00	1,655.00	9.19	16,345.00
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	(2,719.60)	3,311.28	6.31	49,188.72
200-614-3552 Road Oil	458,250	458,250	0.00	59,888.95	13.07	398,361.05
200-614-3553 Hot Mix Asphalt	300,000	300,000	0.00	299,728.80	99.91	271.20
200-614-3557 Road Signs	5,000	5,000	0.00	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	449.99	449.99	15.00	2,550.01
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	154.97	309.94	12.40	2,190.06
200-614-4232 Travel & Assoc Dues	6,600	6,600	87.44	1,321.14	20.02	5,278.86
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	0.00	271.76	6.79	3,728.24
200-614-4540 Equipment R & M	85,000	85,000	21,161.89	36,020.45	42.38	48,979.55
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	105.16	210.32	52.58	189.68
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>45.00</u>	<u>45.00</u>	<u>1.84</u>	<u>2,405.00</u>
TOTAL SERVICES AND SUPPLIES	1,134,750	1,134,750	23,833.81	415,031.17	36.57	719,718.83
<u>CAPITAL OUTLAY</u>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	316,825	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>316,825</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	2,473,058	2,473,058	129,424.92	573,095.19	23.17	1,899,962.81
TOTAL EXPENDITURES	8,441,493	8,441,493	457,022.32	1,599,798.32	18.95	6,841,694.68
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK

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>						
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	6.00	12.00	44.00
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	6.00	0.16	3,644.00
<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	35,056.00	57.47	25,944.00
230-403-4955 Imaging & Indexing	<u>330,000</u>	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>
TOTAL SERVICES AND SUPPLIES	402,300	402,300	0.00	35,056.00	8.71	367,244.00
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 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 COUNTY CLERK	 422,274	 422,274	 0.00	 35,062.00	 8.30	 387,212.00
TOTAL EXPENDITURES	422,274	422,274	0.00	35,062.00	8.30	387,212.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

231-GENERAL RECORDS MGMT FUN
COUNTY CLERK

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>						
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: NOVEMBER 30TH, 2024

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

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>						
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: NOVEMBER 30TH, 2024

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

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>						
231-450-1107 Part-time Salaries	<u>14,560</u>	<u>14,560</u>	<u>1,470.00</u>	<u>1,750.00</u>	<u>12.02</u>	<u>12,810.00</u>
TOTAL SALARIES	14,560	14,560	1,470.00	1,750.00	12.02	12,810.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	1,200	1,200	83.53	104.95	8.75	1,095.05
231-450-2030 Retirement	1,900	1,900	141.96	178.36	9.39	1,721.64
231-450-2050 Workers Comp Ins	100	100	0.00	0.00	0.00	100.00
231-450-2060 State Unemployment Ins	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL EMPLOYEE BENEFITS	3,275	3,275	225.49	283.31	8.65	2,991.69
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
 TOTAL DISTRICT CLERK	 22,835	 22,835	 1,695.49	 2,033.31	 8.90	 20,801.69

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

231-GENERAL RECORDS MGMT FUN
COUNTY AUDITOR

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>						
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: NOVEMBER 30TH, 2024

231-GENERAL RECORDS MGMT FUN

COUNTY TREASURER

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>						
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: NOVEMBER 30TH, 2024

231-GENERAL RECORDS MGMT FUN

COURTHOUSE SECURITY

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>						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>109.90</u>	<u>16.28</u>	<u>565.10</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>109.90</u>	<u>16.28</u>	<u>565.10</u>
TOTAL COURTHOUSE SECURITY	675	675	54.95	109.90	16.28	565.10
TOTAL EXPENDITURES	29,510	29,510	1,750.44	2,143.21	7.26	27,366.79
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

232-CNTY CLRK RECORDS ARCHIVE

COUNTY CLERK 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>						
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: NOVEMBER 30TH, 2024

233-SHERIFF FORFEITURE FUND

SHERIFF

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>						
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: NOVEMBER 30TH, 2024

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

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>						
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: NOVEMBER 30TH, 2024

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY

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>						
234-540-1108 District Crt Bailiff Salaries	<u>25,000</u>	<u>25,000</u>	<u>2,083.00</u>	<u>4,170.00</u>	<u>16.68</u>	<u>20,830.00</u>
TOTAL SALARIES	25,000	25,000	2,083.00	4,170.00	16.68	20,830.00
 <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>219.80</u>	<u>10.99</u>	<u>1,780.20</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>109.90</u>	<u>219.80</u>	<u>3.66</u>	<u>5,780.20</u>
 TOTAL COURTHOUSE SECURITY						
	31,000	31,000	2,192.90	4,389.80	14.16	26,610.20
TOTAL EXPENDITURES	31,000	31,000	2,192.90	4,389.80	14.16	26,610.20
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

235-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

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>						
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	135.54	306.27	16.12	1,593.73
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	277.47	1,076.02	26.90	2,923.98
235-410-4310 Advt & Legal Notices	130,000	130,000	4,725.00	4,725.00	3.63	125,275.00
235-410-4320 Tourism Projects & Promotion	150,000	150,000	3,500.00	15,750.00	10.50	134,250.00
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>83.52</u>	<u>83.52</u>	<u>5.97</u>	<u>1,316.48</u>
TOTAL SERVICES AND SUPPLIES	295,050	295,050	8,721.53	21,940.81	7.44	273,109.19
 <u>CAPITAL OUTLAY</u>						
235-410-5742 Capitalized Computer Software	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL CAPITAL OUTLAY	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL ECONOMIC DEVELOPMENT	303,050	303,050	8,721.53	21,940.81	7.24	281,109.19
TOTAL EXPENDITURES	303,050	303,050	8,721.53	21,940.81	7.24	281,109.19
	=====	=====	=====	=====	=====	=====

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

236-WOOD COUNTY CHILD WELFARE
WELFARE DEPARTMENT

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

238-CRIME VICTIMS SERVICES

CDA CRIME VICTIMS

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>						
238-479-4999 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>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 CDA CRIME VICTIMS	1,500	1,500	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES	1,500	1,500	0.00	0.00	0.00	1,500.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

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>						
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: NOVEMBER 30TH, 2024

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #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>						
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	428.00	15.29	2,372.00
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>428.00</u>	<u>4.86</u>	<u>8,372.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	214.00	428.00	4.86	8,372.00

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

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>						
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	383.00	15.96	2,017.00
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,700</u>	<u>6,700</u>	<u>191.50</u>	<u>383.00</u>	<u>5.72</u>	<u>6,317.00</u>
TOTAL JUSTICE OF THE PEACE #3	6,700	6,700	191.50	383.00	5.72	6,317.00

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #4

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>						
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	428.00	10.70	3,572.00
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>428.00</u>	<u>3.72</u>	<u>11,072.00</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	214.00	428.00	3.72	11,072.00
TOTAL EXPENDITURES	35,500	35,500	619.50	1,239.00	3.49	34,261.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

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>						
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	4.00	4.00	96.00
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	4.00	0.17	2,366.00
<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	4.00	0.03	15,266.00
TOTAL EXPENDITURES	15,270	15,270	0.00	4.00	0.03	15,266.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

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>						
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: NOVEMBER 30TH, 2024

241-JP BUILDING SECURITY FUND

COURTHOUSE SECURITY

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>						
241-540-3396 Security Systems & Monitoring	<u>1,500</u>	<u>1,500</u>	<u>0.00</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>0.00</u>	<u>947.40</u>	<u>63.16</u>	<u>552.60</u>
TOTAL COURTHOUSE SECURITY	1,500	1,500	0.00	947.40	63.16	552.60
TOTAL EXPENDITURES	1,500	1,500	0.00	947.40	63.16	552.60
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

242-ELECTION SPECIAL FUND

GENERAL ELECTIONS

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>						
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: NOVEMBER 30TH, 2024

243-GUARDIANSHIP FUND

COUNTY JUDGE 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>						
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: NOVEMBER 30TH, 2024

245-DISTRICT CLRK TECH FUND

DISTRICT CLERK

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>						
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: NOVEMBER 30TH, 2024

246-DIST CLRK TECHN- ARCHIVE

DISTRICT CLERK

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>						
246-450-4955 Imaging & Indexing	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL DISTRICT CLERK	500	500	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00
	=====	=====	=====	=====	=====	=====

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

247-DIST CLRK CT RECORDS PRES
DISTRICT CLERK

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>						
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: NOVEMBER 30TH, 2024

250-RIGHT OF WAY FUND

RIGHT OF WAY 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>						
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: NOVEMBER 30TH, 2024

260-LAW LIBRARY FUND

COUNTY LAW LIBRARY

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>						
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	332.00	6.64	4,668.00
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>332.00</u>	<u>5.93</u>	<u>5,268.00</u>
TOTAL COUNTY LAW LIBRARY	5,600	5,600	0.00	332.00	5.93	5,268.00
TOTAL EXPENDITURES	5,600	5,600	0.00	332.00	5.93	5,268.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

270-TOBACCO SETTLEMENT FUND

BUILDING & GROUNDS 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>						
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: NOVEMBER 30TH, 2024

281-CSCD

GENERAL OPERATING

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>						
281-571-1105 Secretary Salaries	68,162	68,162	8,525.76	18,472.28	27.10	49,689.72
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	10,217.07	22,136.99	26.15	62,518.01
281-571-1152 Probation Officer	198,084	198,084	24,686.43	53,563.04	27.04	144,520.96
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	297.69	694.61	26.92	1,885.39
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	4,942	4,942	0.00	139.10	2.81	4,802.90
281-571-1200 Longevity Pay	<u>8,370</u>	<u>8,370</u>	<u>6,210.00</u>	<u>6,210.00</u>	<u>74.19</u>	<u>2,160.00</u>
TOTAL SALARIES	366,793	366,793	49,936.95	101,216.02	27.59	265,576.98
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	28,060	28,060	2,171.28	5,975.63	21.30	22,084.37
281-571-2030 Retirement	47,683	47,683	3,797.34	10,478.50	21.98	37,204.50
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	486.26	28.21	1,237.74
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	5,968.62	16,940.39	21.87	60,526.61
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	241,074	241,074	0.00	469.14	0.19	240,604.86
281-571-3150 Urinalysis Testing	10,000	10,000	0.00	0.00	0.00	10,000.00
281-571-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	3,000	3,000	0.00	1,357.95	45.27	1,642.05
281-571-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	5,700.00	25.00	17,100.00
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	500.00	595.37	14.88	3,404.63
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	6,000	6,000	0.00	0.00	0.00	6,000.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4541 Vehicle R & M	7,000	7,000	227.69	227.69	3.25	6,772.31
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,000	5,000	346.22	692.54	13.85	4,307.46
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	550.00	550.00	25.00	1,650.00
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	3,523.91	9,592.69	2.90	320,785.31

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

281-CSCD

GENERAL OPERATING

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
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	59,429.48	127,749.10	16.49	646,888.90

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

281-CSCD

COMM CORRECTINS PROJECT

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>						
281-577-1152 Probation Office	45,823	45,823	5,291.76	11,465.49	25.02	34,357.51
281-577-1155 Other	0	0	177.93	415.17	0.00 (	415.17)
281-577-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00</u> (	<u>1,350.00)</u>
TOTAL SALARIES	45,823	45,823	6,819.69	13,230.66	28.87	32,592.34
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,505	3,505	262.06	719.33	20.52	2,785.67
281-577-2030 Retirement	5,957	5,957	474.04	1,307.46	21.95	4,649.54
281-577-2060 State Unemployment Ins.	<u>215</u>	<u>215</u>	<u>0.00</u>	<u>60.50</u>	<u>28.14</u>	<u>154.50</u>
TOTAL EMPLOYEE BENEFITS	9,677	9,677	736.10	2,087.29	21.57	7,589.71
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	362	362 (	14.90) (	14.90)	4.12-	376.90
281-577-3150 Drug Testing Supplies	11,500	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	11,232	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 (	14.90) (	14.90)	0.06-	23,679.90
<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	 7,540.89	 15,303.05	 19.33	 63,861.95
TOTAL EXPENDITURES	853,803	853,803	66,970.37	143,052.15	16.75	710,750.85
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

290-JUVENILE PROBATION FUND

RISK

25.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	40,549	40,549	3,844.84	10,205.33	25.17	30,343.17
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Salary Adj-Direct Superv	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1158 PO-CD-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1165 PO-Basic-Direct Super	227,984	227,984	25,756.72	59,630.31	26.16	168,353.69
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	268,533	268,533	29,601.56	69,835.64	26.01	198,696.86
<u>SERVICES AND SUPPLIES</u>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	5,204	5,204	0.00	2,931.29	56.33	2,272.21
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Oper	4,500	4,500	0.00	0.00	0.00	4,500.00
290-575-4810 C.Based--MH-Ext.	10,000	10,000	4,560.00	4,560.00	45.60	5,440.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	20,000	20,000	0.00	7,047.54	35.24	12,952.46
290-575-4818 Post-Adj-PS-Secure-Inter Co	20,000	20,000	0.00	0.00	0.00	20,000.00
290-575-4819 Post-Adj-PS-Secure-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 C.Based-MH-Oper.	0	0	(2,220.00)	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>59,704</u>	<u>59,704</u>	<u>2,340.00</u>	<u>14,538.83</u>	<u>24.35</u>	<u>45,164.67</u>
TOTAL JUVENILE PROBATION "A"	328,236	328,236	31,941.56	84,374.47	25.71	243,861.53

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

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-576-1152 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: NOVEMBER 30TH, 2024

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

25.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-578-1105 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: NOVEMBER 30TH, 2024

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-579-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-579-1152 PO-Direct Supervision	<u>33,953</u>	<u>33,953</u>	<u>8,485.00</u>	<u>8,485.00</u>	<u>24.99</u>	<u>25,467.50</u>
TOTAL SALARIES	<u>33,953</u>	<u>33,953</u>	<u>8,485.00</u>	<u>8,485.00</u>	<u>24.99</u>	<u>25,467.50</u>
TOTAL JPD SALARY ADJUSTMENT	33,953	33,953	8,485.00	8,485.00	24.99	25,467.50

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

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-580-1152 JPO-Part Time	<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: NOVEMBER 30TH, 2024

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

25.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

GRANT H

25.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

25.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

COMMITMENT REDUCT "C"

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-584-1152 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	362,189	362,189	40,426.56	92,859.47	25.64	269,329.03
	=====	=====	=====	=====	=====	=====

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

305-CONSTABLE FORFEITURE FUND

CONSTABLE #2 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: NOVEMBER 30TH, 2024

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

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>						
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: NOVEMBER 30TH, 2024

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 16.67% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>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: NOVEMBER 30TH, 2024

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

16.67% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

16.67% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Fouke TCDP #724096

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-698-5601 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: NOVEMBER 30TH, 2024

402-AMERICAN RESCUE PLAN

General Elections

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>						
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: NOVEMBER 30TH, 2024

402-AMERICAN RESCUE PLAN

ARP - Public Health

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>						
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	0.00	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>0.00</u>	<u>90,847.80</u>	<u>0.00 (</u>	<u>90,847.80)</u>
 TOTAL ARP - Public Health	 0	 0	 0.00	 90,847.80	 0.00 (	 90,847.80)
TOTAL EXPENDITURES	0	0	0.00	90,847.80	0.00 (	90,847.80)
	=====	=====	=====	=====	=====	=====

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

405-RURAL LAW ENFORCEMENT GR

District Attorney

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>						
405-476-1103 Assistant DA Salaries	0	0	13,505.73	19,808.15	0.00 (	19,808.15)
405-476-1106 Investigator Salaries	0	0	1,149.42	1,685.82	0.00 (	1,685.82)
405-476-1130 Victim Services Coord Salaries	<u>0</u>	<u>0</u>	<u>1,149.42</u>	<u>1,685.82</u>	<u>0.00</u> (	<u>1,685.82)</u>
TOTAL SALARIES	0	0	15,804.57	23,179.79	0.00 (	23,179.79)
 <u>EMPLOYEE BENEFITS</u>						
405-476-2010 S. S. & Admn. Cost	0	0	799.00	2,011.56	0.00 (	2,011.56)
405-476-2030 Retirement	0	0	1,369.78	3,445.78	0.00 (	3,445.78)
405-476-2040 Group Insurance	0	0	1,248.54	2,925.58	0.00 (	2,925.58)
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>3,417.32</u>	<u>8,382.92</u>	<u>0.00</u> (	<u>8,382.92)</u>
 TOTAL District Attorney	 0	 0	 19,221.89	 31,562.71	 0.00 (	 31,562.71)

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

405-RURAL LAW ENFORCEMENT GR
Sheriff

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>						
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	19,221.89	31,562.71	0.00 (	31,562.71)
	=====	=====	=====	=====	=====	=====

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

601-INTEREST AND SINKING FUND

DEBT SERVICE 16.67% 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: NOVEMBER 30TH, 2024

892-WOOD COUNTY HISTORICAL CO

WC HISTORICAL COMISSION

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>						
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	190.92	12.73	1,309.08
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	185.82	12.39	1,314.18
892-901-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
892-901-4611 Rents	2,400	2,400	0.00	600.00	25.00	1,800.00
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>169.77</u>	<u>976.74</u>	<u>4.79</u>	<u>19,423.26</u>
TOTAL WC HISTORICAL COMISSION	20,400	20,400	169.77	976.74	4.79	19,423.26
TOTAL EXPENDITURES	20,400	20,400	169.77	976.74	4.79	19,423.26
	=====	=====	=====	=====	=====	=====

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

960-GENERAL FIXED ASSETS

16.67% OF YEAR COMP.

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