

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

100-GENERAL FUND

County Judge 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>						
100-402-1101 Elected Officials Salary	82,748	82,748	6,340.80	20,290.56	24.52	62,457.44
100-402-1105 Admin Assistant Salaries	48,192	48,192	3,692.80	11,816.07	24.52	36,375.93
100-402-1107 Part-time Salaries	1,000	1,000	0.00	0.00	0.00	1,000.00
100-402-1111 Court Administrator Salaries	55,228	55,228	4,232.01	13,542.42	24.52	41,685.58
100-402-1149 Travel Allowance	3,012	3,012	230.76	738.43	24.52	2,273.57
100-402-1150 Phone Allowance	1,080	1,080	90.00	270.00	25.00	810.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	6,300.00	25.00	18,900.00
100-402-1200 Longevity Pay	<u>720</u>	<u>720</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	217,180	217,180	16,686.37	53,677.48	24.72	163,502.52
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	17,100	17,100	1,241.23	3,448.58	20.17	13,651.42
100-402-2030 Retirement	27,700	27,700	2,120.47	5,893.44	21.28	21,806.56
100-402-2040 Group Insurance	40,400	40,400	2,723.52	8,130.29	20.12	32,269.71
100-402-2050 Workers Comp Ins	1,000	1,000	90.00	127.00	12.70	873.00
100-402-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>122.32</u>	<u>100.56</u>	<u>18.28</u>	<u>449.44</u>
TOTAL EMPLOYEE BENEFITS	86,750	86,750	6,297.54	17,699.87	20.40	69,050.13
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	114.12	114.12	5.71	1,885.88
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	800	800	251.08	251.08	31.39	548.92
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	151.49	226.50	11.33	1,773.50
100-402-4232 Travel & Assoc Dues	6,000	6,000	650.99	696.62	11.61	5,303.38
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	147.77	294.72	14.74	1,705.28
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>13.47</u>	<u>1,583.04</u>	<u>10.05</u>	<u>14,166.96</u>
TOTAL County Judge	319,680	319,680	22,997.38	72,960.39	22.82	246,719.61

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

100-GENERAL FUND

County Clerk 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>						
100-403-1101 Elected Officials Salary	82,748	82,748	6,340.80	20,290.56	24.52	62,457.44
100-403-1104 Deputies Salaries	305,768	305,768	23,430.42	74,927.39	24.50	230,840.61
100-403-1107 Part-time Salaries	5,110	5,110	1,224.00	1,224.00	23.95	3,886.00
100-403-1200 Longevity Pay	<u>10,530</u>	<u>10,530</u>	<u>0.00</u>	<u>10,530.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	404,156	404,156	30,995.22	106,971.95	26.47	297,184.05
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	32,500	32,500	3,004.77	6,605.56	20.32	25,894.44
100-403-2030 Retirement	52,700	52,700	5,239.13	11,812.05	22.41	40,887.95
100-403-2040 Group Insurance	94,100	94,100	6,401.50	19,204.50	20.41	74,895.50
100-403-2050 Workers Comp Ins	1,800	1,800	166.00	310.00	17.22	1,490.00
100-403-2060 State Unemployment Ins	<u>800</u>	<u>800</u>	<u>397.95</u>	<u>353.30</u>	<u>44.16</u>	<u>446.70</u>
TOTAL EMPLOYEE BENEFITS	181,900	181,900	15,209.35	38,285.41	21.05	143,614.59
<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	161.04	345.87	14.41	2,054.13
100-403-4212 Postage & Box Rent	5,800	5,800	479.16	1,146.99	19.78	4,653.01
100-403-4232 Travel & Assoc Dues	5,900	5,900	0.00	578.03	9.80	5,321.97
100-403-4350 Printing & Binding	5,100	5,100	0.00	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	284.06	59,183.02	93.20	4,316.98
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>924.26</u>	<u>63,516.87</u>	<u>71.03</u>	<u>25,908.13</u>
TOTAL County Clerk	675,481	675,481	47,128.83	208,774.23	30.91	466,706.77

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

100-GENERAL FUND

Veterans Service

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>						
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>2,452.48</u>	<u>8,583.68</u>	<u>21.46</u>	<u>31,423.32</u>
TOTAL SALARIES	40,007	40,007	2,452.48	8,583.68	21.46	31,423.32
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	3,300	3,300	204.89	585.01	17.73	2,714.99
100-405-2030 Retirement	5,300	5,300	348.71	996.32	18.80	4,303.68
100-405-2040 Group Insurance	13,500	13,500	914.50	2,743.50	20.32	10,756.50
100-405-2050 Workers Comp Ins	300	300	16.00	24.00	8.00	276.00
100-405-2060 State Unemployment Ins	<u>250</u>	<u>250</u>	<u>41.55</u>	<u>38.44</u>	<u>15.38</u>	<u>211.56</u>
TOTAL EMPLOYEE BENEFITS	22,650	22,650	1,525.65	4,387.27	19.37	18,262.73
<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	62.85	10.48	537.15
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>143.25</u>	<u>2.54</u>	<u>5,506.75</u>
TOTAL Veterans Service	68,307	68,307	3,999.08	13,114.20	19.20	55,192.80

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

100-GENERAL FUND

Non Departmental

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>						
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	936.00	2,385.00	47.70	2,615.00
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>936.00</u>	<u>3,111.00</u>	<u>0.81</u>	<u>381,389.00</u>
 TOTAL Non Departmental	 384,500	 384,500	 936.00	 3,111.00	 0.81	 381,389.00

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

100-GENERAL FUND

Economic Development

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>						
100-410-1107 Part-time Salaries	17,500	17,500	1,050.00	3,780.00	21.60	13,720.00
100-410-1122 Executive Director	64,541	64,541	4,945.60	15,676.77	24.29	48,864.23
100-410-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>0.00</u>	<u>90.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	82,131	82,131	5,995.60	19,546.77	23.80	62,584.23
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	6,600	6,600	486.57	1,278.18	19.37	5,321.82
100-410-2030 Retirement	10,700	10,700	827.52	2,174.10	20.32	8,525.90
100-410-2040 Group Insurance	13,500	13,500	914.50	2,743.50	20.32	10,756.50
100-410-2050 Workers Comp Ins	500	500	34.00	63.00	12.60	437.00
100-410-2060 State Unemployment Ins	<u>420</u>	<u>420</u>	<u>94.53</u>	<u>83.79</u>	<u>19.95</u>	<u>336.21</u>
TOTAL EMPLOYEE BENEFITS	31,720	31,720	2,357.12	6,342.57	20.00	25,377.43
<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	100.33	406.59	19.36	1,693.41
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	0.00	1,076.02	23.91	3,423.98
100-410-4310 Advt & Legal Notices	5,000	5,000	0.00	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	85.14	168.66	12.05	1,231.34
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	2,500.00	12,068.00	8.05	137,932.00
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>2,685.47</u>	<u>30,458.27</u>	<u>13.82</u>	<u>189,921.73</u>
TOTAL Economic Development	334,231	334,231	11,038.19	56,347.61	16.86	277,883.39

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

100-GENERAL FUND

Commissioners' Office

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>						
100-420-1105 Admin Assistant Salaries	107,408	107,408	8,103.46	25,459.26	23.70	81,948.74
100-420-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-420-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	108,038	108,038	8,103.46	26,089.26	24.15	81,948.74
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	8,700	8,700	618.82	1,603.77	18.43	7,096.23
100-420-2030 Retirement	14,100	14,100	1,100.84	2,873.11	20.38	11,226.89
100-420-2040 Group Insurance	26,900	26,900	1,829.00	5,487.00	20.40	21,413.00
100-420-2050 Workers Comp Ins	400	400	44.00	83.00	20.75	317.00
100-420-2060 State Unemployment Ins	<u>560</u>	<u>560</u>	<u>123.16</u>	<u>110.81</u>	<u>19.79</u>	<u>449.19</u>
TOTAL EMPLOYEE BENEFITS	50,660	50,660	3,715.82	10,157.69	20.05	40,502.31
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	0.00	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	251.20	527.32	17.58	2,472.68
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	27.98	92.93	37.17	157.07
100-420-4651 Equipment Rental	1,500	1,500	50.89	165.34	11.02	1,334.66
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>330.07</u>	<u>934.71</u>	<u>6.25</u>	<u>14,015.29</u>
TOTAL Commissioners' Office	173,648	173,648	12,149.35	37,181.66	21.41	136,466.34

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

100-GENERAL FUND

County Court 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>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	0.00	933.86	13.34	6,066.14
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>6,608.00</u>	<u>330.40</u>	(<u>4,608.00</u>)
TOTAL SALARIES	9,000	9,000	0.00	7,541.86	83.80	1,458.14
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	71.44	12.99	478.56
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>4.67</u>	<u>4.67</u>	<u>11.68</u>	<u>35.33</u>
TOTAL EMPLOYEE BENEFITS	590	590	4.67	76.11	12.90	513.89
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	525.00	1,411.20	14.11	8,588.80
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>750.00</u>	<u>5,625.00</u>	<u>8.86</u>	<u>57,875.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>1,275.00</u>	<u>7,036.20</u>	<u>9.57</u>	<u>66,463.80</u>
TOTAL County Court	83,090	83,090	1,279.67	14,654.17	17.64	68,435.83

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

100-GENERAL FUND

District Court

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>						
100-435-1101 Elected Officials Salary	10,044	10,044	769.60	2,462.72	24.52	7,581.28
100-435-1107 Part-time Salaries	13,104	13,104	1,806.00	5,138.00	39.21	7,966.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	425.00	2,400.00	30.00	5,600.00
100-435-1110 Court Reporter Salaries	92,979	92,979	7,124.80	22,799.36	24.52	70,179.64
100-435-1111 Court Administrator Salaries	55,228	55,228	4,232.00	13,541.90	24.52	41,686.10
100-435-1200 Longevity Pay	540	540	0.00	540.00	100.00	0.00
100-435-1803 Grand Jurors Comp	10,000	10,000	1,984.00	3,376.00	33.76	6,624.00
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	16,341.40	51,997.98	23.65	167,897.02
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	14,500	14,500	1,073.54	3,030.02	20.90	11,469.98
100-435-2030 Retirement	21,100	21,100	1,728.58	4,605.11	21.83	16,494.89
100-435-2040 Group Insurance	26,900	26,900	1,829.00	5,487.00	20.40	21,413.00
100-435-2050 Workers Comp Ins	800	800	67.00	124.00	15.50	676.00
100-435-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>205.84</u>	<u>187.60</u>	<u>22.07</u>	<u>662.40</u>
TOTAL EMPLOYEE BENEFITS	64,150	64,150	4,903.96	13,433.73	20.94	50,716.27
<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	2,226.20	6,369.20	12.74	43,630.80
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	14,505.25	42,458.50	26.54	117,541.50
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	650.00	2,650.00	13.25	17,350.00
100-435-4128 Attorney Fees - Adult Felony	125,000	125,000	10,600.00	42,710.59	34.17	82,289.41
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	775.00	1,250.00	35.71	2,250.00
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	26.91	90.39	6.03	1,409.61
100-435-4232 Travel & Assoc Dues	4,200	4,200	159.46	247.90	5.90	3,952.10
100-435-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-435-4358 Books & Periodicals	1,000	1,000	0.00	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	151.43	298.51	11.94	2,201.49
100-435-4931 Judicial Assessment	4,900	4,900	0.00	5,210.08	106.33 (	310.08)
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	103.84	10.38	896.16
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>65.00</u>	<u>239.32</u>	<u>23.93</u>	<u>760.68</u>
TOTAL SERVICES AND SUPPLIES	401,000	401,000	29,159.25	101,868.76	25.40	299,131.24

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

100-GENERAL FUND

District Court

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	685,045	685,045	50,404.61	167,300.47	24.42	517,744.53

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

100-GENERAL FUND

District Clerk

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>						
100-450-1101 Elected Officials Salary	82,748	82,748	6,340.80	20,290.56	24.52	62,457.44
100-450-1104 Deputies Salaries	251,187	251,187	19,248.00	61,593.62	24.52	189,593.38
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>0.00</u>	<u>1,170.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	335,105	335,105	25,588.80	83,054.18	24.78	252,050.82
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	26,900	26,900	1,847.24	4,775.41	17.75	22,124.59
100-450-2030 Retirement	43,600	43,600	3,478.62	9,133.74	20.95	34,466.26
100-450-2040 Group Insurance	80,600	80,600	5,487.00	16,461.00	20.42	64,139.00
100-450-2050 Workers Comp Ins	900	900	138.00	257.00	28.56	643.00
100-450-2060 State Unemployment Ins	<u>1,300</u>	<u>1,300</u>	<u>294.39</u>	<u>256.01</u>	<u>19.69</u>	<u>1,043.99</u>
TOTAL EMPLOYEE BENEFITS	153,300	153,300	11,245.25	30,883.16	20.15	122,416.84
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	8,000	8,000	58.87	830.99	10.39	7,169.01
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	683.39	1,953.70	12.21	14,046.30
100-450-4232 Travel & Assoc Dues	8,500	8,500	0.00	705.00	8.29	7,795.00
100-450-4350 Printing & Binding	4,000	4,000	580.99	646.97	16.17	3,353.03
100-450-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
100-450-4411 Bonds	1,250	1,250	0.00	571.00	45.68	679.00
100-450-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-450-4651 Equipment Rental	5,350	5,350	269.72	1,127.93	21.08	4,222.07
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>71.50</u>	<u>214.50</u>	<u>8.58</u>	<u>2,285.50</u>
TOTAL SERVICES AND SUPPLIES	<u>49,150</u>	<u>49,150</u>	<u>1,664.47</u>	<u>6,691.79</u>	<u>13.62</u>	<u>42,458.21</u>
TOTAL District Clerk	537,555	537,555	38,498.52	120,629.13	22.44	416,925.87

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

100-GENERAL FUND

Justice of the Peace #1

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>						
100-451-1101 Elected Officials Salary	73,164	73,164	5,606.40	17,940.48	24.52	55,223.52
100-451-1104 Deputies Salaries	103,420	103,420	7,924.80	25,356.57	24.52	78,063.43
100-451-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-451-1200 Longevity Pay	3,960	3,960	0.00	3,960.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	181,944	181,944	13,581.20	47,407.05	26.06	134,536.95
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	14,550	14,550	1,267.96	2,890.88	19.87	11,659.12
100-451-2030 Retirement	23,600	23,600	2,277.11	5,280.15	22.37	18,319.85
100-451-2040 Group Insurance	40,300	40,300	2,743.50	8,230.50	20.42	32,069.50
100-451-2050 Workers Comp Ins	900	900	74.00	137.00	15.22	763.00
100-451-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>134.47</u>	<u>114.62</u>	<u>20.84</u>	<u>435.38</u>
TOTAL EMPLOYEE BENEFITS	79,900	79,900	6,497.04	16,653.15	20.84	63,246.85
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,800	1,800	0.00	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	441.85	33.10	893.15
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	190.82	840.82	14.01	5,159.18
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,250	1,250	0.00	209.00	16.72	1,041.00
100-451-4411 Bonds	175	175	100.00	200.00	114.29	(25.00)
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	307.48	12.81	2,092.52
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>54.43</u>	<u>157.86</u>	<u>39.47</u>	<u>242.14</u>
TOTAL SERVICES AND SUPPLIES	<u>17,210</u>	<u>17,210</u>	<u>609.64</u>	<u>2,681.73</u>	<u>15.58</u>	<u>14,528.27</u>
TOTAL Justice of the Peace #1	279,054	279,054	20,687.88	66,741.93	23.92	212,312.07

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

100-GENERAL FUND

Justice of the Peace #2

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>						
100-452-1101 Elected Officials Salary	73,164	73,164	5,606.40	17,940.48	24.52	55,223.52
100-452-1104 Deputies Salaries	99,578	99,578	7,630.40	24,415.45	24.52	75,162.55
100-452-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-452-1200 Longevity Pay	3,690	3,690	0.00	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	13,286.80	46,195.93	25.98	131,636.07
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	14,200	14,200	1,242.86	2,863.89	20.17	11,336.11
100-452-2030 Retirement	23,100	23,100	2,203.73	5,141.82	22.26	17,958.18
100-452-2040 Group Insurance	40,300	40,300	2,743.50	8,230.50	20.42	32,069.50
100-452-2050 Workers Comp Ins	900	900	73.00	136.00	15.11	764.00
100-452-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>121.47</u>	<u>101.62</u>	<u>18.48</u>	<u>448.38</u>
TOTAL EMPLOYEE BENEFITS	79,050	79,050	6,384.56	16,473.83	20.84	62,576.17
<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	18.69	18.69	3.74	481.31
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	6.00	1.20	494.00
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	450.00	1,054.70	17.58	4,945.30
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	298.42	13.56	1,901.58
100-452-4999 Other	<u>800</u>	<u>800</u>	<u>115.94</u>	<u>210.88</u>	<u>26.36</u>	<u>589.12</u>
TOTAL SERVICES AND SUPPLIES	<u>16,550</u>	<u>16,550</u>	<u>735.84</u>	<u>2,546.78</u>	<u>15.39</u>	<u>14,003.22</u>
TOTAL Justice of the Peace #2	273,432	273,432	20,407.20	65,216.54	23.85	208,215.46

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

100-GENERAL FUND

Justice of the Peace #3

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>						
100-453-1101 Elected Officials Salary	73,164	73,164	5,606.40	17,940.48	24.52	55,223.52
100-453-1104 Deputies Salaries	99,578	99,578	7,630.40	24,417.28	24.52	75,160.72
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-453-1200 Longevity Pay	2,070	2,070	0.00	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	13,286.80	44,577.76	25.34	131,334.24
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	14,100	14,100	1,148.14	2,902.30	20.58	11,197.70
100-453-2030 Retirement	22,900	22,900	1,993.13	5,077.23	22.17	17,822.77
100-453-2040 Group Insurance	40,300	40,300	2,743.50	8,417.73	20.89	31,882.27
100-453-2050 Workers Comp Ins	900	900	72.00	134.00	14.89	766.00
100-453-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>120.58</u>	<u>100.73</u>	<u>18.31</u>	<u>449.27</u>
TOTAL EMPLOYEE BENEFITS	78,750	78,750	6,077.35	16,631.99	21.12	62,118.01
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	54.24	54.24	9.04	545.76
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	65.85	9.41	634.15
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	266.66	655.18	10.92	5,344.82
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	196.73	483.65	24.18	1,516.35
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>539.58</u>	<u>1,258.92</u>	<u>9.60</u>	<u>11,851.08</u>
TOTAL Justice of the Peace #3	267,772	267,772	19,903.73	62,468.67	23.33	205,303.33

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

100-GENERAL FUND

Justice of the Peace #4

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>						
100-454-1101 Elected Officials Salary	73,164	73,164	5,606.40	17,940.48	24.52	55,223.52
100-454-1104 Deputies Salaries	99,578	99,578	7,630.40	24,415.44	24.52	75,162.56
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	0.00	1,260.00	100.00	0.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>720.00</u>	<u>96.00</u>	<u>30.00</u>
TOTAL SALARIES	174,752	174,752	13,236.80	44,335.92	25.37	130,416.08
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	14,000	14,000	958.27	2,303.57	16.45	11,696.43
100-454-2030 Retirement	22,700	22,700	1,884.58	4,663.89	20.55	18,036.11
100-454-2040 Group Insurance	40,300	40,300	2,743.50	8,043.27	19.96	32,256.73
100-454-2050 Workers Comp Ins	900	900	72.00	666.00	74.00	234.00
100-454-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>120.12</u>	<u>100.27</u>	<u>18.23</u>	<u>449.73</u>
TOTAL EMPLOYEE BENEFITS	78,450	78,450	5,778.47	15,777.00	20.11	62,673.00
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,000	2,000	0.00	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	0.00	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	65.85	8.23	734.15
100-454-4212 Postage & Box Rent	500	500	29.20	192.20	38.44	307.80
100-454-4232 Travel & Assoc Dues	6,000	6,000	648.36	1,538.34	25.64	4,461.66
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	169.20	324.03	21.60	1,175.97
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</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>868.71</u>	<u>2,673.43</u>	<u>19.95</u>	<u>10,726.57</u>
TOTAL Justice of the Peace #4	266,602	266,602	19,883.98	62,786.35	23.55	203,815.65

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

100-GENERAL FUND

Countywide Justice of the

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>						
100-455-4100 Professional Services	<u>150,000</u>	<u>150,000</u>	<u>4,929.75</u>	<u>31,199.75</u>	<u>20.80</u>	<u>118,800.25</u>
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>4,929.75</u>	<u>31,199.75</u>	<u>20.80</u>	<u>118,800.25</u>
 TOTAL Countywide Justice of the	 150,000	 150,000	 4,929.75	 31,199.75	 20.80	 118,800.25

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

100-GENERAL FUND

District Attorney

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>						
100-476-1101 Elected Officials Salary	17,059	17,059	1,307.20	4,183.04	24.52	12,875.96
100-476-1103 Assistant Salaries	440,402	440,402	32,993.60	105,923.24	24.05	334,478.76
100-476-1105 Admin Assistant Salaries	199,802	199,802	14,945.61	47,825.94	23.94	151,976.06
100-476-1106 Investigator Salaries	68,612	68,612	5,257.60	16,824.32	24.52	51,787.68
100-476-1107 Part-time Salaries	20,000	20,000	980.00	1,477.00	7.39	18,523.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	3,000	3,000	0.00	0.00	0.00	3,000.00
100-476-1130 Victim Service Coordinator	48,192	48,192	3,564.80	11,407.36	23.67	36,784.64
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>2,860</u>	<u>2,860</u>	<u>0.00</u>	<u>2,860.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	799,927	799,927	59,048.81	190,500.90	23.81	609,426.10
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	64,100	64,100	4,669.54	12,108.59	18.89	51,991.41
100-476-2030 Retirement	101,300	101,300	7,766.49	20,304.42	20.04	80,995.58
100-476-2040 Group Insurance	147,800	147,800	9,015.53	26,620.95	18.01	121,179.05
100-476-2050 Workers Comp Ins	5,000	5,000	665.00	724.00	14.48	4,276.00
100-476-2060 State Unemployment Ins	<u>3,950</u>	<u>3,950</u>	<u>870.41</u>	<u>783.23</u>	<u>19.83</u>	<u>3,166.77</u>
TOTAL EMPLOYEE BENEFITS	322,150	322,150	22,986.97	60,541.19	18.79	261,608.81
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	10,000	10,000	1,144.69	2,160.74	21.61	7,839.26
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	624.00	2,253.00	3.49	62,247.00
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	275.14	563.86	30.48	1,286.14
100-476-4232 Travel & Assoc Dues	12,000	12,000	786.19	2,698.86	22.49	9,301.14
100-476-4350 Printing & Binding	800	800	0.00	0.00	0.00	800.00
100-476-4358 Books & Periodicals	1,400	1,400	0.00	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	247.66	663.28	14.74	3,836.72
100-476-4965 Legal Research	6,000	6,000	756.00	2,536.00	42.27	3,464.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>2,750</u>	<u>2,750</u>	<u>210.00</u>	<u>959.40</u>	<u>34.89</u>	<u>1,790.60</u>
TOTAL SERVICES AND SUPPLIES	107,200	107,200	4,043.68	12,256.14	11.43	94,943.86
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	1,229,277	1,229,277	86,079.46	263,298.23	21.42	965,978.77

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

100-GENERAL FUND

County Legal Counsel

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>						
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: DECEMBER 31ST, 2024

100-GENERAL FUND

CDA Crime Victims

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>						
100-479-1130 Victim Service Coordinator	0	0	3,251.20	10,403.84	0.00 (	10,403.84)
100-479-1137 Victims Liaison/Family Service	0	0	0.00	0.00	0.00	0.00
100-479-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u> (	<u>90.00</u>)
TOTAL SALARIES	0	0	3,251.20	10,493.84	0.00 (	10,493.84)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	238.28	628.09	0.00 (	628.09)
100-479-2030 Retirement	0	0	434.36	1,152.88	0.00 (	1,152.88)
100-479-2040 Group Insurance	0	0	743.83	2,160.83	0.00 (	2,160.83)
100-479-2050 Workers Comp Ins	0	0	23.00	23.00	0.00 (	23.00)
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>49.32</u>	<u>45.57</u>	<u>0.00</u> (	<u>45.57</u>)
TOTAL EMPLOYEE BENEFITS	0	0	1,488.79	4,010.37	0.00 (	4,010.37)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	80.64	481.53	0.00 (	481.53)
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>80.64</u>	<u>481.53</u>	<u>0.00</u> (	<u>481.53</u>)
TOTAL CDA Crime Victims	0	0	4,820.63	14,985.74	0.00 (	14,985.74)

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

100-GENERAL FUND

General Elections

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>						
100-492-1105 Admin Assistant Salaries	96,383	96,383	7,385.60	23,896.27	24.79	72,486.73
100-492-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-492-1136 Election Administrator	68,612	68,612	5,257.60	16,824.32	24.52	51,787.68
100-492-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-492-1200 Longevity Pay	1,350	1,350	0.00	1,350.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>52,259.43</u>	<u>130.65</u>	<u>(12,259.43)</u>
TOTAL SALARIES	206,945	206,945	12,693.20	94,480.02	45.65	112,464.98
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	16,700	16,700	1,058.78	2,703.53	16.19	13,996.47
100-492-2030 Retirement	21,800	21,800	1,822.35	4,663.57	21.39	17,136.43
100-492-2040 Group Insurance	40,300	40,300	2,743.50	8,230.50	20.42	32,069.50
100-492-2050 Workers Comp Ins	700	700	69.00	219.00	31.29	481.00
100-492-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>238.42</u>	<u>219.46</u>	<u>19.95</u>	<u>880.54</u>
TOTAL EMPLOYEE BENEFITS	80,600	80,600	5,932.05	16,036.06	19.90	64,563.94
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	5,000	5,000	0.00	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	373.29	1,544.44	8.35	16,955.56
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	1,815.55	2,368.56	38.20	3,831.44
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	292.11	471.24	21.42	1,728.76
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	2,480.95	26,500.99	23.79	84,899.01
<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	21,106.20	137,017.07	19.60	561,927.93

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

100-GENERAL FUND

County Auditor

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>						
100-496-1102 Apptd Officials Salary	113,275	113,275	8,680.00	27,776.00	24.52	85,499.00
100-496-1103 Assistant Salaries	284,825	284,825	21,480.12	68,734.44	24.13	216,090.56
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	300.00	25.00	900.00
100-496-1175 Education Stipend	13,500	13,500	346.16	1,211.56	8.97	12,288.44
100-496-1200 Longevity Pay	<u>3,060</u>	<u>3,060</u>	<u>0.00</u>	<u>3,060.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	430,420	430,420	30,606.28	101,082.00	23.48	329,338.00
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	34,900	34,900	2,405.48	6,063.60	17.37	28,836.40
100-496-2030 Retirement	56,600	56,600	4,370.12	11,151.25	19.70	45,448.75
100-496-2040 Group Insurance	80,600	80,600	5,487.00	16,461.00	20.42	64,139.00
100-496-2050 Workers Comp Ins	2,000	2,000	173.00	229.00	11.45	1,771.00
100-496-2060 State Unemployment Ins	<u>2,250</u>	<u>2,250</u>	<u>475.40</u>	<u>430.16</u>	<u>19.12</u>	<u>1,819.84</u>
TOTAL EMPLOYEE BENEFITS	176,350	176,350	12,911.00	34,335.01	19.47	142,014.99
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	176.32	683.42	21.36	2,516.58
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	73.69	134.44	22.41	465.56
100-496-4232 Travel & Assoc Dues	7,200	7,200	275.00	2,010.83	27.93	5,189.17
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	169.71	344.34	13.24	2,255.66
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</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>694.72</u>	<u>4,244.03</u>	<u>24.32</u>	<u>13,205.97</u>
TOTAL County Auditor	624,220	624,220	44,212.00	139,661.04	22.37	484,558.96

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

100-GENERAL FUND

Independent Accounting an 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>						
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: DECEMBER 31ST, 2024

100-GENERAL FUND

County Treasurer

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>						
100-498-1101 Elected Officials Salary	82,748	82,748	6,340.80	20,290.56	24.52	62,457.44
100-498-1103 Admin Assistant Salaries	55,228	55,228	4,232.00	13,542.43	24.52	41,685.57
100-498-1107 Part-time Salaries	15,288	15,288	1,120.00	2,814.00	18.41	12,474.00
100-498-1150 Phone Allowance	900	900	75.00	225.00	25.00	675.00
100-498-1200 Longevity Pay	<u>4,320</u>	<u>4,320</u>	<u>0.00</u>	<u>4,320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	158,484	158,484	11,767.80	41,191.99	25.99	117,292.01
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	12,700	12,700	1,201.76	2,589.29	20.39	10,110.71
100-498-2030 Retirement	20,700	20,700	2,110.20	4,604.62	22.24	16,095.38
100-498-2040 Group Insurance	26,900	26,900	1,824.00	5,472.00	20.34	21,428.00
100-498-2050 Workers Comp Ins	900	900	65.00	281.00	31.22	619.00
100-498-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>91.30</u>	<u>70.27</u>	<u>8.27</u>	<u>779.73</u>
TOTAL EMPLOYEE BENEFITS	62,050	62,050	5,292.26	13,017.18	20.98	49,032.82
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	0.00	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	436.59	909.11	24.57	2,790.89
100-498-4232 Travel & Assoc Dues	7,000	7,000	550.00	1,206.72	17.24	5,793.28
100-498-4350 Printing & Binding	2,000	2,000	228.83	228.83	11.44	1,771.17
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	272.04	15.55	1,477.96
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>1,351.44</u>	<u>2,809.58</u>	<u>12.50</u>	<u>19,670.42</u>
TOTAL County Treasurer	243,014	243,014	18,411.50	57,018.75	23.46	185,995.25

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

100-GENERAL FUND

County Tax Collector

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>						
100-499-1101 Elected Officials Salary	82,748	82,748	6,340.80	20,290.56	24.52	62,457.44
100-499-1104 Deputies Salaries	495,985	495,985	38,006.41	121,619.61	24.52	374,365.39
100-499-1107 Part-time Salaries	20,020	20,020	1,232.00	4,816.00	24.06	15,204.00
100-499-1200 Longevity Pay	<u>10,980</u>	<u>10,980</u>	<u>0.00</u>	<u>10,980.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	609,733	609,733	45,579.21	157,706.17	25.86	452,026.83
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	48,800	48,800	4,193.30	9,873.63	20.23	38,926.37
100-499-2030 Retirement	79,300	79,300	7,374.50	17,531.80	22.11	61,768.20
100-499-2040 Group Insurance	147,800	147,800	10,059.50	30,178.50	20.42	117,621.50
100-499-2050 Workers Comp Ins	3,500	3,500	251.00	332.00	9.49	3,168.00
100-499-2060 State Unemployment Ins	<u>2,650</u>	<u>2,650</u>	<u>637.13</u>	<u>566.68</u>	<u>21.38</u>	<u>2,083.32</u>
TOTAL EMPLOYEE BENEFITS	282,050	282,050	22,515.43	58,482.61	20.73	223,567.39
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	8,000	8,000	99.98	1,084.80	13.56	6,915.20
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	253.80	12.69	1,746.20
100-499-4212 Postage & Box Rent	30,000	30,000	196.00	196.00	0.65	29,804.00
100-499-4232 Travel & Assoc Dues	10,700	10,700	0.00	2,585.09	24.16	8,114.91
100-499-4235 Substation Travel	9,500	9,500	702.16	2,282.02	24.02	7,217.98
100-499-4350 Printing & Binding	20,000	20,000	980.05	1,935.30	9.68	18,064.70
100-499-4358 Books & Periodicals	460	460	0.00	72.00	15.65	388.00
100-499-4411 Bonds	3,000	3,000	3,550.00	3,550.00	118.33	(550.00)
100-499-4544 Office Machine R & M	2,500	2,500	1,181.00	1,181.00	47.24	1,319.00
100-499-4651 Equipment Rental	14,000	14,000	1,641.05	2,275.29	16.25	11,724.71
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>151.26</u>	<u>4.45</u>	<u>3,248.74</u>
TOTAL SERVICES AND SUPPLIES	<u>111,560</u>	<u>111,560</u>	<u>8,472.82</u>	<u>15,566.56</u>	<u>13.95</u>	<u>95,993.44</u>
TOTAL County Tax Collector	1,003,343	1,003,343	76,567.46	231,755.34	23.10	771,587.66

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

100-GENERAL FUND

County Appraisal District

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>						
100-500-4711 Single Tax Appraisal District	<u>710,000</u>	<u>710,000</u>	<u>0.00</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>0.00</u>	<u>324,911.25</u>	<u>45.76</u>	<u>385,088.75</u>
 TOTAL County Appraisal District	 710,000	 710,000	 0.00	 324,911.25	 45.76	 385,088.75

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

100-GENERAL FUND

Information Technology

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>						
100-501-1127 IT Director	84,189	84,189	6,451.20	20,643.84	24.52	63,545.16
100-501-1150 Phone Allowance	1,800	1,800	150.00	450.00	25.00	1,350.00
100-501-1157 Technician	134,113	134,113	10,276.80	33,963.26	25.32	100,149.74
100-501-1200 Longevity Pay	<u>1,170</u>	<u>1,170</u>	<u>0.00</u>	<u>1,170.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	221,272	221,272	16,878.00	56,227.10	25.41	165,044.90
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	17,800	17,800	1,200.79	3,133.36	17.60	14,666.64
100-501-2030 Retirement	28,800	28,800	2,336.49	6,212.46	21.57	22,587.54
100-501-2040 Group Insurance	40,300	40,300	2,743.50	8,230.50	20.42	32,069.50
100-501-2050 Workers Comp Ins	1,100	1,100	87.00	87.00	7.91	1,013.00
100-501-2060 State Unemployment Ins	<u>1,150</u>	<u>1,150</u>	<u>264.60</u>	<u>239.86</u>	<u>20.86</u>	<u>910.14</u>
TOTAL EMPLOYEE BENEFITS	89,150	89,150	6,632.38	17,903.18	20.08	71,246.82
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	0.00	135.18	13.52	864.82
100-501-3120 Computer Supplies	1,500	1,500	258.20	1,381.27	92.08	118.73
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	4,431.76	26,020.05	43.37	33,979.95
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	4,481.99	4,481.99	89.64	518.01
100-501-3753 Furniture & Files	1,000	1,000	290.68	331.13	33.11	668.87
100-501-4100 Professional Services	15,000	15,000	982.50	7,987.50	53.25	7,012.50
100-501-4211 Communications Costs	60,000	60,000	5,440.01	18,527.82	30.88	41,472.18
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	13,684.23	372,706.15	69.02	167,293.85
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	29,569.37	467,771.05	60.56	304,628.95
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	231,800	231,800	0.00	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>0.00</u>	<u>196,909.00</u>	<u>73.80</u>	<u>69,891.00</u>
TOTAL Information Technology	1,349,622	1,349,622	53,079.75	738,810.33	54.74	610,811.67

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

100-GENERAL FUND

Buildings and Grounds 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>						
100-511-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-511-1112 Custodians Salaries	129,958	129,958	9,958.40	31,865.89	24.52	98,092.11
100-511-1127 Buildings & Grounds Supervisor	59,216	59,216	4,537.60	11,344.00	19.16	47,872.00
100-511-1200 Longevity Pay	<u>2,790</u>	<u>2,790</u>	<u>0.00</u>	<u>2,790.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	191,964	191,964	14,496.00	45,999.89	23.96	145,964.11
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	15,400	15,400	1,239.43	2,724.55	17.69	12,675.45
100-511-2030 Retirement	25,000	25,000	2,247.18	5,037.76	20.15	19,962.24
100-511-2040 Group Insurance	53,800	53,800	3,658.00	10,059.50	18.70	43,740.50
100-511-2050 Workers Comp Ins	6,000	6,000	930.00	1,609.00	26.82	4,391.00
100-511-2060 State Unemployment Ins	<u>970</u>	<u>970</u>	<u>209.11</u>	<u>194.17</u>	<u>20.02</u>	<u>775.83</u>
TOTAL EMPLOYEE BENEFITS	101,170	101,170	8,283.72	19,624.98	19.40	81,545.02
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	3,800	3,800	0.00	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	8,486.23	19,503.08	16.56	98,242.92
100-511-4435 Utilities - Water	45,652	45,652	3,294.85	10,053.20	22.02	35,598.80
100-511-4440 Utilities - Gas	16,950	16,950	1,327.18	3,843.08	22.67	13,106.92
100-511-4510 Repairs and Maintenance	195,716	195,716	13,519.04	39,896.97	20.39	155,819.03
100-511-4511 Spec Courthouse Repair/Remodel	75,000	75,000	22.47	22.47	0.03	74,977.53
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	100.19	246.69	16.45	1,253.31
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	2,355.00	31.40	5,145.00
100-511-4999 Other	<u>14,750</u>	<u>14,750</u>	<u>88.14</u>	<u>7,586.18</u>	<u>51.43</u>	<u>7,163.82</u>
TOTAL SERVICES AND SUPPLIES	582,664	582,664	27,623.10	84,654.78	14.53	498,009.22
<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	45,949.24	73,561.86	14.71	426,438.14
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>45,949.24</u>	<u>73,561.86</u>	<u>14.71</u>	<u>426,438.14</u>
TOTAL Buildings and Grounds	1,375,798	1,375,798	96,352.06	223,841.51	16.27	1,151,956.49

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

100-GENERAL FUND

Buildings-Jail/Law Enforc

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>						
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	6,291.09	13,609.93	12.89	91,990.07
100-513-4435 Utilities - Water	132,000	132,000	9,024.16	26,639.81	20.18	105,360.19
100-513-4440 Utilities - Gas	24,200	24,200	1,395.52	1,395.52	5.77	22,804.48
100-513-4510 Repairs and Maintenance	70,400	70,400	4,233.84	10,118.08	14.37	60,281.92
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	20,944.61	51,763.34	15.58	280,436.66
<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	20,944.61	51,763.34	1.19	4,280,436.66

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

100-GENERAL FUND

Human Resources

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>						
100-520-1103 Admin Assistant Salaries	48,192	48,192	3,692.80	11,816.74	24.52	36,375.26
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	58,089	58,089	4,451.20	14,243.84	24.52	43,845.16
100-520-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-520-1200 Longevity Pay	<u>2,610</u>	<u>2,610</u>	<u>0.00</u>	<u>2,610.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	108,891	108,891	8,144.00	28,670.58	26.33	80,220.42
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	8,800	8,800	746.91	1,654.45	18.80	7,145.55
100-520-2030 Retirement	14,200	14,200	1,398.02	3,197.81	22.52	11,002.19
100-520-2040 Group Insurance	26,900	26,900	1,829.00	5,487.00	20.40	21,413.00
100-520-2050 Workers Comp Ins	500	500	45.00	84.00	16.80	416.00
100-520-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>135.54</u>	<u>123.32</u>	<u>22.42</u>	<u>426.68</u>
TOTAL EMPLOYEE BENEFITS	50,950	50,950	4,154.47	10,546.58	20.70	40,403.42
<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	0.00	193.00	9.65	1,807.00
100-520-4232 Travel & Assoc Dues	3,000	3,000	572.00	572.00	19.07	2,428.00
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	242.71	638.74	31.94	1,361.26
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>71.50</u>	<u>71.50</u>	<u>28.60</u>	<u>178.50</u>
TOTAL SERVICES AND SUPPLIES	<u>10,880</u>	<u>10,880</u>	<u>886.21</u>	<u>1,715.87</u>	<u>15.77</u>	<u>9,164.13</u>
TOTAL Human Resources	170,721	170,721	13,184.68	40,933.03	23.98	129,787.97

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

100-GENERAL FUND

Courthouse Security

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>						
100-540-1108 Bailiff/CH Security Officers	290,778	290,778	21,596.56	70,907.02	24.39	219,870.98
100-540-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-540-1200 Longevity Pay	<u>4,770</u>	<u>4,770</u>	<u>0.00</u>	<u>4,770.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	296,148	296,148	21,646.56	75,827.02	25.60	220,320.98
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	25,800	25,800	1,988.04	4,873.39	18.89	20,926.61
100-540-2030 Retirement	41,800	41,800	3,666.27	9,143.68	21.87	32,656.32
100-540-2040 Group Insurance	67,200	67,200	4,572.50	13,657.15	20.32	53,542.85
100-540-2050 Workers Comp Ins	6,500	6,500	1,326.00	2,606.00	40.09	3,894.00
100-540-2060 State Unemployment Ins	<u>1,620</u>	<u>1,620</u>	<u>386.78</u>	<u>352.68</u>	<u>21.77</u>	<u>1,267.32</u>
TOTAL EMPLOYEE BENEFITS	142,920	142,920	11,939.59	30,632.90	21.43	112,287.10
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	478.51	478.51	47.85	521.49
100-540-3150 Law Enforcement Supplies	5,000	5,000	550.00	898.23	17.96	4,101.77
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	3,093.50	12,374.00	28.36	31,254.00
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>25.58</u>	<u>34.57</u>	<u>4.94</u>	<u>665.43</u>
TOTAL SERVICES AND SUPPLIES	<u>57,628</u>	<u>57,628</u>	<u>4,147.59</u>	<u>13,785.31</u>	<u>23.92</u>	<u>43,842.69</u>
TOTAL Courthouse Security	496,696	496,696	37,733.74	120,245.23	24.21	376,450.77

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

100-GENERAL FUND

Fire Protection

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>						
100-543-4953 Fire Protection	<u>486,000</u>	<u>486,000</u>	<u>133,345.00</u>	<u>486,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>486,000</u>	<u>486,000</u>	<u>133,345.00</u>	<u>486,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Fire Protection	486,000	486,000	133,345.00	486,000.00	100.00	0.00

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

100-GENERAL FUND

Emergency Management

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>						
100-545-1134 Coordinator	68,758	68,758	5,268.80	16,860.16	24.52	51,897.84
100-545-1200 Longevity Pay	<u>720</u>	<u>720</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	69,478	69,478	5,268.80	17,580.16	25.30	51,897.84
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,600	5,600	405.10	984.17	17.57	4,615.83
100-545-2030 Retirement	9,100	9,100	778.54	1,942.94	21.35	7,157.06
100-545-2040 Group Insurance	13,500	13,500	914.50	2,743.50	20.32	10,756.50
100-545-2050 Workers Comp Ins	450	450	29.00	54.00	12.00	396.00
100-545-2060 State Unemployment Ins	<u>360</u>	<u>360</u>	<u>82.83</u>	<u>74.93</u>	<u>20.81</u>	<u>285.07</u>
TOTAL EMPLOYEE BENEFITS	29,010	29,010	2,209.97	5,799.54	19.99	23,210.46
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	167.21	197.20	43.82	252.80
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	68.60	3,171.81	53.76	2,728.19
100-545-3301 Fuel	4,000	4,000	51.29	289.29	7.23	3,710.71
100-545-3311 Uniforms	600	600	0.00	370.38	61.73	229.62
100-545-3751 Machines & Equipment	2,000	2,000	0.00	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	0.00	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	0.00	39.98	1.00	3,960.02
100-545-4541 Vehicle R & M	2,000	2,000	0.00	642.96	32.15	1,357.04
100-545-4651 Equipment Rental	2,500	2,500	82.24	164.48	6.58	2,335.52
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	369.34	10,510.11	34.98	19,539.89
<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	7,848.11	33,889.81	26.37	94,648.19

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

100-GENERAL FUND

Environmental Office

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>						
100-548-1108 Environmental Officer	63,601	63,601	4,878.02	15,524.91	24.41	48,076.09
100-548-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	64,231	64,231	4,878.02	16,154.91	25.15	48,076.09
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	5,200	5,200	406.82	1,025.91	19.73	4,174.09
100-548-2030 Retirement	8,400	8,400	704.88	1,784.00	21.24	6,616.00
100-548-2040 Group Insurance	13,500	13,500	914.50	2,743.50	20.32	10,756.50
100-548-2050 Workers Comp Ins	1,300	1,300	265.00	521.00	40.08	779.00
100-548-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>75.65</u>	<u>68.78</u>	<u>19.65</u>	<u>281.22</u>
TOTAL EMPLOYEE BENEFITS	28,750	28,750	2,366.85	6,143.19	21.37	22,606.81
<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	7,244.87	22,298.10	21.89	79,582.90

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

100-GENERAL FUND

Constable #1 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>						
100-551-1101 Elected Officials Salary	60,093	60,093	4,604.80	14,735.36	24.52	45,357.64
100-551-1148 Uniform Allowance	750	750	57.70	201.95	26.93	548.05
100-551-1150 Phone Allowance	480	480	40.00	120.00	25.00	360.00
100-551-1200 Longevity Pay	<u>2,070</u>	<u>2,070</u>	<u>0.00</u>	<u>2,070.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	63,393	63,393	4,702.50	17,127.31	27.02	46,265.69
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	5,100	5,100	516.57	1,130.37	22.16	3,969.63
100-551-2030 Retirement	8,300	8,300	877.82	1,920.88	23.14	6,379.12
100-551-2040 Group Insurance	13,500	13,500	914.50	2,743.50	20.32	10,756.50
100-551-2050 Workers Comp Ins	1,800	1,800	262.00	515.00	28.61	1,285.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	28,700	28,700	2,570.89	6,309.75	21.99	22,390.25
<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	76.69	183.71	4.59	3,816.29
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	294.57	32.73	605.43
100-551-4212 Postage & Box Rent	300	300	0.00	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	150.46	740.28	5.27	13,317.72
<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	7,423.85	24,177.34	22.78	81,973.66

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

100-GENERAL 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>SALARIES</u>						
100-552-1101 Elected Officials Salary	60,093	60,093	4,604.80	14,735.36	24.52	45,357.64
100-552-1148 Uniform Allowance	750	750	57.70	201.95	26.93	548.05
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	61,473	61,473	4,662.50	15,567.31	25.32	45,905.69
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	5,000	5,000	404.88	996.39	19.93	4,003.61
100-552-2030 Retirement	8,000	8,000	688.02	1,720.68	21.51	6,279.32
100-552-2040 Group Insurance	13,500	13,500	914.50	2,743.50	20.32	10,756.50
100-552-2050 Workers Comp Ins	1,800	1,800	254.00	499.00	27.72	1,301.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	28,300	28,300	2,261.40	5,959.57	21.06	22,340.43
<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	79.32	160.01	4.00	3,839.99
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	62.85	10.48	537.15
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	0.00	178.00	89.00	22.00
100-552-4541 Vehicle R & M	2,000	2,000	82.32	82.32	4.12	1,917.68
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	100.00	300.00	20.58	1,158.00
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	282.59	783.18	5.69	12,974.82
<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	7,206.49	22,310.06	21.55	81,220.94

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

100-GENERAL FUND

Constable #3 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>						
100-553-1101 Elected Officials Salary	60,093	60,093	4,604.80	14,735.36	24.52	45,357.64
100-553-1148 Uniform Allowance	750	750	57.70	201.95	26.93	548.05
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	61,473	61,473	4,662.50	15,567.31	25.32	45,905.69
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	5,000	5,000	369.12	905.28	18.11	4,094.72
100-553-2030 Retirement	8,000	8,000	688.02	1,720.68	21.51	6,279.32
100-553-2040 Group Insurance	13,500	13,500	914.50	2,743.50	20.32	10,756.50
100-553-2050 Workers Comp Ins	1,800	1,800	254.00	499.00	27.72	1,301.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	28,300	28,300	2,225.64	5,868.46	20.74	22,431.54
<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	135.51	408.50	10.21	3,591.50
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	6.00	1.00	594.00
100-553-4212 Postage & Box Rent	300	300	64.00	64.00	21.33	236.00
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	92.05	96.24	4.81	1,903.76
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	110.00	7.54	1,348.00
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	348.56	862.74	6.27	12,895.26
<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	7,236.70	22,298.51	21.54	81,232.49

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

100-GENERAL FUND

Constable #4 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>						
100-554-1101 Elected Officials Salary	60,093	60,093	4,604.80	14,735.36	24.52	45,357.64
100-554-1148 Uniform Allowance	750	750	57.70	201.95	26.93	548.05
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>270.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	61,113	61,113	4,662.50	15,207.31	24.88	45,905.69
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,900	4,900	342.10	879.16	17.94	4,020.84
100-554-2030 Retirement	8,000	8,000	641.22	1,673.88	20.92	6,326.12
100-554-2040 Group Insurance	13,500	13,500	914.50	2,743.50	20.32	10,756.50
100-554-2050 Workers Comp Ins	1,800	1,800	252.00	496.00	27.56	1,304.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	28,200	28,200	2,149.82	5,792.54	20.54	22,407.46
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	91.21	30.40	208.79
100-554-3150 Law Enforcement Supplies	500	500	0.00	118.17	23.63	381.83
100-554-3301 Fuel & Oil	4,000	4,000	157.39	479.39	11.98	3,520.61
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	117.88	117.88	23.58	382.12
100-554-3753 Furniture & Files	500	500	0.00	159.98	32.00	340.02
100-554-4211 Communications Costs	600	600	20.95	62.85	10.48	537.15
100-554-4212 Postage & Box Rent	300	300	0.00	72.00	24.00	228.00
100-554-4232 Travel & Assoc Dues	1,800	1,800	65.00	289.03	16.06	1,510.97
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	110.00	7.54	1,348.00
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	416.22	1,678.51	12.20	12,079.49
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>61,666</u>	<u>61,666</u>	<u>57,418.16</u>	<u>57,418.16</u>	<u>93.11</u>	<u>4,247.84</u>
TOTAL CAPITAL OUTLAY	<u>61,666</u>	<u>61,666</u>	<u>57,418.16</u>	<u>57,418.16</u>	<u>93.11</u>	<u>4,247.84</u>
TOTAL Constable #4	164,737	164,737	64,646.70	80,096.52	48.62	84,640.48

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

100-GENERAL FUND

Sheriff

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>						
100-560-1101 Elected Officials Salary	82,748	82,748	6,340.80	20,290.56	24.52	62,457.44
100-560-1104 Deputies Salaries	1,008,709	1,008,709	75,295.80	235,796.42	23.38	772,912.58
100-560-1105 Admin Assistant Salaries	51,387	51,387	3,937.60	12,600.32	24.52	38,786.68
100-560-1106 Supervisory Deputies	842,151	842,151	65,262.18	210,044.94	24.94	632,106.06
100-560-1107 Part-time Salaries	11,900	11,900	672.00	2,688.00	22.59	9,212.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	515,737	515,737	36,123.98	123,567.51	23.96	392,169.49
100-560-1128 Records Clerk	48,192	48,192	3,692.80	11,816.96	24.52	36,375.04
100-560-1200 Longevity Pay	14,130	14,130	0.00	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>15,879.24</u>	<u>42,430.47</u>	<u>45.14</u>	<u>51,569.53</u>
TOTAL SALARIES	2,702,954	2,702,954	207,204.40	673,477.68	24.92	2,029,476.32
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	216,300	216,300	15,758.91	40,819.22	18.87	175,480.78
100-560-2030 Retirement	351,400	351,400	27,984.71	72,982.17	20.77	278,417.83
100-560-2040 Group Insurance	564,000	564,000	37,037.25	111,629.35	19.79	452,370.65
100-560-2050 Workers Comp Ins	45,000	45,000	8,470.00	16,576.00	36.84	28,424.00
100-560-2060 State Unemployment Ins	<u>13,200</u>	<u>13,200</u>	<u>2,992.50</u>	<u>2,717.95</u>	<u>20.59</u>	<u>10,482.05</u>
TOTAL EMPLOYEE BENEFITS	1,189,900	1,189,900	92,243.37	244,724.69	20.57	945,175.31
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,500	9,500	895.54	1,987.23	20.92	7,512.77
100-560-3150 Law Enforcement Supplies	15,000	15,000	670.74	9,163.07	61.09	5,836.93
100-560-3301 Fuel & Oil	140,000	140,000	3,787.74	47,332.31	33.81	92,667.69
100-560-3311 Deputies Uniforms	8,500	8,500	639.10	1,870.14	22.00	6,629.86
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	1,912.00	8,574.20	50.44	8,425.80
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	2.90	4,396.46	73.27	1,603.54
100-560-4211 Communications Costs	37,200	37,200	4,888.95	14,488.69	38.95	22,711.31
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	2,611.15	4,816.94	30.11	11,183.06
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	0.00	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	2,837.37	22,062.76	73.54	7,937.24
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	112.67	562.67	11.25	4,437.33
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	374.83	746.05	16.58	3,753.95

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

100-GENERAL FUND

Sheriff

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,500	1,500	175.00	175.00	11.67	1,325.00
100-560-4993 VINE Expenses	0	0	0.00	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	650.17	13.00	4,349.83
100-560-4997 Animal Control Expenses	19,000	19,000	176.82	1,231.86	6.48	17,768.14
100-560-4998 Other Exp.- Rural LE Grant	0	0	5,065.00	32,510.65	0.00 (	32,510.65)
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>108.00</u>	<u>343.96</u>	<u>13.02</u>	<u>2,298.04</u>
TOTAL SERVICES AND SUPPLIES	346,367	346,367	24,536.73	156,488.49	45.18	189,878.51
<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	0.00	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>0.00</u>	<u>298,101.33</u>	<u>106.46 (</u>	<u>18,101.33)</u>
TOTAL Sheriff	4,519,221	4,519,221	323,984.50	1,372,792.19	30.38	3,146,428.81

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

100-GENERAL FUND

Department of Public Safe

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>						
100-562-1105 Admin Assistant Salaries	51,386	51,386	3,937.61	12,599.86	24.52	38,786.14
100-562-1200 Longevity Pay	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>1,890.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	53,276	53,276	3,937.61	14,489.86	27.20	38,786.14
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	4,300	4,300	445.82	957.89	22.28	3,342.11
100-562-2030 Retirement	7,000	7,000	757.59	1,627.72	23.25	5,372.28
100-562-2040 Group Insurance	13,500	13,500	914.50	2,743.50	20.32	10,756.50
100-562-2050 Workers Comp Ins	300	300	22.00	41.00	13.67	259.00
100-562-2060 State Unemployment Ins	<u>300</u>	<u>300</u>	<u>68.65</u>	<u>62.74</u>	<u>20.91</u>	<u>237.26</u>
TOTAL EMPLOYEE BENEFITS	25,400	25,400	2,208.56	5,432.85	21.39	19,967.15
<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	695.55	38.64	1,104.45
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>0.00</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>231.85</u>	<u>1,493.80</u>	<u>15.81</u>	<u>7,956.20</u>
TOTAL Department of Public Safe	88,126	88,126	6,378.02	21,416.51	24.30	66,709.49

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

100-GENERAL FUND

Corrections 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>						
100-570-1107 Part-time Salaries	11,900	11,900	896.00	2,912.00	24.47	8,988.00
100-570-1113 Jailers Salaries	1,604,629	1,604,629	117,251.67	365,409.73	22.77	1,239,219.27
100-570-1115 Cooks Salaries	0	0	0.00	0.00	0.00	0.00
100-570-1126 Jail Administrator	66,796	66,796	5,118.40	16,378.88	24.52	50,417.12
100-570-1128 Records Clerk	0	0	0.00	0.00	0.00	0.00
100-570-1200 Longevity Pay	9,270	9,270	0.00	7,200.00	77.67	2,070.00
100-570-1203 Holiday Pay	<u>62,000</u>	<u>62,000</u>	<u>11,118.88</u>	<u>28,110.84</u>	<u>45.34</u>	<u>33,889.16</u>
TOTAL SALARIES	1,754,595	1,754,595	134,384.95	420,011.45	23.94	1,334,583.55
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	140,400	140,400	9,957.48	24,455.58	17.42	115,944.42
100-570-2030 Retirement	228,200	228,200	18,122.57	45,178.37	19.80	183,021.63
100-570-2040 Group Insurance	402,900	402,900	26,520.50	77,275.25	19.18	325,624.75
100-570-2050 Workers Comp Ins	38,000	38,000	6,945.00	13,650.00	35.92	24,350.00
100-570-2060 State Unemployment Ins	<u>8,900</u>	<u>8,900</u>	<u>1,906.82</u>	<u>1,742.47</u>	<u>19.58</u>	<u>7,157.53</u>
TOTAL EMPLOYEE BENEFITS	818,400	818,400	63,452.37	162,301.67	19.83	656,098.33
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	5,000	5,000	0.00	506.15	10.12	4,493.85
100-570-3150 Law Enforcement Supplies	500	500	0.00	120.00	24.00	380.00
100-570-3312 Jailer Uniforms	8,000	8,000	567.24	2,136.30	26.70	5,863.70
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	17,679.11	50,411.50	22.91	169,588.50
100-570-3316 Inmate Medical Supplies	6,000	6,000	0.00	191.97	3.20	5,808.03
100-570-3317 Inmate Personal Supplies	12,000	12,000	(518.89)	(579.70)	4.83-	12,579.70
100-570-3751 Machines & Equipment	10,000	10,000	1,501.88	1,518.84	15.19	8,481.16
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	38,416.00	99,945.26	22.21	350,054.74
100-570-4232 Travel & Assoc Dues	3,600	3,600	0.00	727.00	20.19	2,873.00
100-570-4233 Prisoner Transportation	5,000	5,000	454.28	516.82	10.34	4,483.18
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	2,981.92	13,475.23	36.42	23,524.77
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	696.11	9,163.50	91.64	836.50
100-570-4651 Equipment Rental	6,500	6,500	652.77	1,266.83	19.49	5,233.17
100-570-4961 Physicals/Testing	3,000	3,000	0.00	415.00	13.83	2,585.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>1,350.00</u>	<u>9,860.77</u>	<u>986.08</u>	<u>(8,860.77)</u>
TOTAL SERVICES AND SUPPLIES	793,850	793,850	63,780.42	190,616.55	24.01	603,233.45

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

100-GENERAL FUND

Corrections 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 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	261,617.74	772,929.67	22.96	2,593,915.33

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

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>						
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: DECEMBER 31ST, 2024

100-GENERAL FUND

Juvenile Probation

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>						
100-574-1150 Phone Allowance	3,000	3,000	250.00	750.00	25.00	2,250.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>2,400.00</u>	<u>25.00</u>	<u>7,200.00</u>
TOTAL SALARIES	12,600	12,600	1,050.00	3,150.00	25.00	9,450.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	25,000	25,000	1,997.62	5,522.09	22.09	19,477.91
100-574-2030 Retirement	42,000	42,000	3,499.09	9,645.77	22.97	32,354.23
100-574-2040 Group Insurance	68,000	68,000	4,592.48	13,817.71	20.32	54,182.29
100-574-2050 Workers Comp Ins	2,600	2,600	475.00	717.00	27.58	1,883.00
100-574-2060 State Unemployment Ins	<u>1,700</u>	<u>1,700</u>	<u>368.30</u>	<u>368.30</u>	<u>21.66</u>	<u>1,331.70</u>
TOTAL EMPLOYEE BENEFITS	139,300	139,300	10,932.49	30,070.87	21.59	109,229.13
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	4,000	4,000	0.00	262.62	6.57	3,737.38
100-574-3160 Electronic Monitoring	6,000	6,000	720.00	1,539.00	25.65	4,461.00
100-574-3301 Fuel & Oil	3,000	3,000	197.36	597.37	19.91	2,402.63
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	1,100.00	1,100.00	12.22	7,900.00
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	717.00	23.90	2,283.00
100-574-4212 Postage & Box Rent	500	500	0.00	14.75	2.95	485.25
100-574-4232 Travel & Assoc Dues	7,000	7,000	375.00	1,268.16	18.12	5,731.84
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	0.00	147.42	7.37	1,852.58
100-574-4651 Equipment Rental	2,000	2,000	148.29	292.43	14.62	1,707.57
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	915.28	915.28	2.21	40,584.72
100-574-4774 Detention	41,500	41,500	3,865.00	5,615.00	13.53	35,885.00
100-574-4997 Special Programs	22,000	22,000	0.00	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	7,559.93	12,627.98	8.35	138,572.02
<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	19,542.42	76,708.85	24.24	239,751.15

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

100-GENERAL FUND

Health Department

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>						
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	9,999.99	25.00	30,000.01
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	9,999.99	11.20	79,300.01
<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	9,999.99	11.20	79,300.01

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

100-GENERAL FUND

Welfare Department

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>						
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: DECEMBER 31ST, 2024

100-GENERAL FUND

Indigent Health Care

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>						
100-642-1123 IHC OFFICER	58,214	58,214	4,460.80	14,274.56	24.52	43,939.44
100-642-1200 Longevity Pay	<u>2,700</u>	<u>2,700</u>	<u>0.00</u>	<u>2,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	60,914	60,914	4,460.80	16,974.56	27.87	43,939.44
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,900	4,900	546.93	1,125.31	22.97	3,774.69
100-642-2030 Retirement	8,000	8,000	930.90	1,916.74	23.96	6,083.26
100-642-2040 Group Insurance	13,500	13,500	914.50	2,743.50	20.32	10,756.50
100-642-2050 Workers Comp Ins	430	430	25.00	47.00	10.93	383.00
100-642-2060 State Unemployment Ins	<u>310</u>	<u>310</u>	<u>80.58</u>	<u>73.89</u>	<u>23.84</u>	<u>236.11</u>
TOTAL EMPLOYEE BENEFITS	27,140	27,140	2,497.91	5,906.44	21.76	21,233.56
<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	294.57	24.34	915.43
100-642-4212 Postage & Box Rent	100	100	0.00	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>73.77</u>	<u>557.40</u>	<u>1.02</u>	<u>54,302.60</u>
TOTAL Indigent Health Care	142,914	142,914	7,032.48	23,438.40	16.40	119,475.60

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

100-GENERAL FUND

On Site Sewage Facilities

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>						
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: DECEMBER 31ST, 2024

100-GENERAL FUND

Library

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

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

100-GENERAL FUND

Lake Hawkins RV Park

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>						
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	283.76	1,516.90	5.90	24,183.10
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	283.76	1,516.90	3.28	44,758.10
<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	283.76	1,516.90	2.55	57,983.10

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

100-GENERAL FUND

Extension Service

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>						
100-667-1105 Admin Assistant Salaries	51,386	51,386	3,937.60	12,600.32	24.52	38,785.68
100-667-1107 Part-time Salaries	4,592	4,592	0.00	0.00	0.00	4,592.00
100-667-1119 County Agent Salaries	23,094	23,094	1,769.60	5,485.76	23.75	17,608.24
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,769.60	5,662.72	24.52	17,431.28
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>360</u>	<u>360</u>	<u>0.00</u>	<u>360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	102,526	102,526	7,476.80	24,108.80	23.51	78,417.20
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	8,250	8,250	599.54	1,558.41	18.89	6,691.59
100-667-2030 Retirement	7,400	7,400	558.68	1,290.85	17.44	6,109.15
100-667-2040 Group Insurance	13,500	13,500	914.50	2,743.50	20.32	10,756.50
100-667-2050 Workers Comp Ins	415	415	23.00	43.00	10.36	372.00
100-667-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>113.52</u>	<u>102.09</u>	<u>18.56</u>	<u>447.91</u>
TOTAL EMPLOYEE BENEFITS	30,115	30,115	2,209.24	5,737.85	19.05	24,377.15
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	1,450	1,450	0.00	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	0.00	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	667.35	18.04	3,032.65
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	680.59	2,295.08	11.06	18,454.92
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	38.00	38.00	19.00	162.00
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	123.95	246.89	13.72	1,553.11
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>1,064.99</u>	<u>3,623.61</u>	<u>9.53</u>	<u>34,401.39</u>
TOTAL Extension Service	170,666	170,666	10,751.03	33,470.26	19.61	137,195.74

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

100-GENERAL FUND

County Lakes #1

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>						
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	35.00	70.00	16.87	345.00
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	35.00	70.00	4.62	1,445.00
<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	357.00	11.90	2,643.00
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	357.00	2.43	14,343.00
<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	124.25	427.00	1.52	27,688.00

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

100-GENERAL FUND

County Lakes #2

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>						
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	35.00	70.00	16.87	345.00
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	35.00	70.00	4.62	1,445.00
<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	229.08	535.25	17.84	2,464.75
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	345.00	2,597.66	32.47	5,402.34
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>574.08</u>	<u>3,132.91</u>	<u>21.99</u>	<u>11,117.09</u>
TOTAL County Lakes #2	27,665	27,665	609.08	3,202.91	11.58	24,462.09

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

100-GENERAL FUND

County Lakes #3

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>						
100-673-1107 Part-time Salaries	<u>11,900</u>	<u>11,900</u>	<u>448.00</u>	<u>1,568.00</u>	<u>13.18</u>	<u>10,332.00</u>
TOTAL SALARIES	11,900	11,900	448.00	1,568.00	13.18	10,332.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	1,000	1,000	34.28	102.84	10.28	897.16
100-673-2030 Retirement	1,600	1,600	58.24	174.72	10.92	1,425.28
100-673-2050 Workers Comp Ins	415	415	35.00	70.00	16.87	345.00
100-673-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>6.76</u>	<u>6.76</u>	<u>6.76</u>	<u>93.24</u>
TOTAL EMPLOYEE BENEFITS	3,115	3,115	134.28	354.32	11.37	2,760.68
<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	82.39	165.45	9.73	1,534.55
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	206.84	3,697.28	51.35	3,502.72
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>289.23</u>	<u>3,862.73</u>	<u>34.18</u>	<u>7,437.27</u>
TOTAL County Lakes #3	26,315	26,315	871.51	5,785.05	21.98	20,529.95

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

100-GENERAL FUND

County Lakes #4

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>						
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	170.51	263.42	13.17	1,736.58
100-674-4522 Lake & Ground Maintenance	8,100	8,100	602.00	1,806.00	22.30	6,294.00
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>772.51</u>	<u>2,069.42</u>	<u>16.04</u>	<u>10,830.58</u>
 TOTAL County Lakes #4	 12,900	 12,900	 772.51	 2,069.42	 16.04	 10,830.58

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

100-GENERAL FUND

Other 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>						
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	100,000.00	100,000.00	100.00	0.00
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	100,000.00	100,000.00	17.07	485,814.00
<u>SERVICES AND SUPPLIES</u>						
100-695-4100 Professional Services	68,300	68,300	5,416.66	21,666.64	31.72	46,633.36
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	(73,419.34)	(34,449.34)	0.00	34,449.34
100-695-4911 County Organizations	19,500	19,500	1,000.00	1,000.00	5.13	18,500.00
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>1,803.50</u>	<u>8,401.30</u>	<u>16.06</u>	<u>43,898.70</u>
TOTAL SERVICES AND SUPPLIES	<u>568,907</u>	<u>568,907</u>	<u>(65,199.18)</u>	<u>(3,381.40)</u>	<u>0.59-</u>	<u>572,288.40</u>
TOTAL Other	1,205,721	1,205,721	34,800.82	96,618.60	8.01	1,109,102.40
TOTAL EXPENDITURES	28,157,156	28,157,156	1,651,789.43	6,477,755.05	23.01	21,679,400.95
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

200-ROAD AND BRIDGE

Road & Bridge Prec #1

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>						
200-611-1101 Elected Officials Salary	82,748	82,748	6,340.80	20,290.56	24.52	62,457.44
200-611-1103 Labor Salaries	591,865	591,865	29,027.20	92,880.07	15.69	498,984.93
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>7,470</u>	<u>7,470</u>	<u>0.00</u>	<u>7,110.00</u>	<u>95.18</u>	<u>360.00</u>
TOTAL SALARIES	682,083	682,083	35,368.00	120,280.63	17.63	561,802.37
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	55,000	55,000	3,178.04	7,450.00	13.55	47,550.00
200-611-2030 Retirement	89,300	89,300	5,611.17	13,457.83	15.07	75,842.17
200-611-2040 Group Insurance	161,200	161,200	7,316.00	21,948.00	13.62	139,252.00
200-611-2050 Workers Comp Ins	26,000	26,000	2,693.00	5,262.00	20.24	20,738.00
200-611-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>467.72</u>	<u>414.67</u>	<u>13.60</u>	<u>2,635.33</u>
TOTAL EMPLOYEE BENEFITS	334,550	334,550	19,265.93	48,532.50	14.51	286,017.50
<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	154.20	1,661.89	10.07	14,838.11
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	0.00	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	54.72	93.69	2.08	4,406.31
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	333.93	20.87	1,266.07
200-611-4232 Travel & Assoc Dues	4,200	4,200	254.13	1,910.31	45.48	2,289.69
200-611-4411 Bonds	300	300	355.00	355.00	118.33 (	55.00)
200-611-4430 Utilities	3,000	3,000	389.24	626.73	20.89	2,373.27
200-611-4540 Equipment R & M	75,000	75,000	663.89	3,430.37	4.57	71,569.63
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>45.00</u>	<u>1.80</u>	<u>2,455.00</u>
TOTAL SERVICES AND SUPPLIES	1,080,600	1,080,600	1,982.49	84,477.23	7.82	996,122.77
<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	56,616.42	253,290.36	10.34	2,196,992.64

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

200-ROAD AND BRIDGE

Road & Bridge Prec #2

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>						
200-612-1101 Elected Officials Salary	82,748	82,748	6,340.80	20,290.56	24.52	62,457.44
200-612-1103 Labor Salaries	378,806	378,806	28,571.22	91,414.14	24.13	287,391.86
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>12,870</u>	<u>12,870</u>	<u>0.00</u>	<u>12,870.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	474,424	474,424	34,912.02	124,574.70	26.26	349,849.30
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	38,400	38,400	3,558.62	7,920.81	20.63	30,479.19
200-612-2030 Retirement	62,300	62,300	6,208.05	13,942.33	22.38	48,357.67
200-612-2040 Group Insurance	107,500	107,500	7,316.00	21,948.00	20.42	85,552.00
200-612-2050 Workers Comp Ins	20,000	20,000	1,766.00	1,766.00	8.83	18,234.00
200-612-2060 State Unemployment Ins	<u>2,000</u>	<u>2,000</u>	<u>480.37</u>	<u>428.00</u>	<u>21.40</u>	<u>1,572.00</u>
TOTAL EMPLOYEE BENEFITS	230,200	230,200	19,329.04	46,005.14	19.98	184,194.86
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	60,000	60,000	578.48	14,715.40	24.53	45,284.60
200-612-3522 Tires & Tire Repair	10,000	10,000	0.00	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	46.98	305.59	2.78	10,694.41
200-612-3700 Equipment	4,600	4,600	0.00	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	3.00	0.30	997.00
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	250.00	1,483.70	41.21	2,116.30
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	4,000	4,000	132.91	661.28	16.53	3,338.72
200-612-4540 Equipment R & M	40,000	40,000	2,470.82	19,280.65	48.20	20,719.35
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>30.00</u>	<u>1,986.36</u>	<u>165.53 (</u>	<u>786.36)</u>
TOTAL SERVICES AND SUPPLIES	751,678	751,678	3,510.19	426,983.30	56.80	324,694.70
<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	57,751.25	597,563.14	36.49	1,040,113.86

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

200-ROAD AND BRIDGE

Road & Bridge Prec #3

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>						
200-613-1101 Elected Officials Salary	82,748	82,748	6,340.80	20,290.56	24.52	62,457.44
200-613-1103 Labor Salaries	432,071	432,071	29,894.55	102,410.98	23.70	329,660.02
200-613-1107 Temporary Salaries	27,356	27,356	1,554.00	6,811.00	24.90	20,545.00
200-613-1200 Longevity Pay	<u>6,750</u>	<u>6,750</u>	<u>0.00</u>	<u>6,750.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	548,925	548,925	37,789.35	136,262.54	24.82	412,662.46
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	44,200	44,200	3,363.92	8,374.52	18.95	35,825.48
200-613-2030 Retirement	68,300	68,300	5,839.97	14,485.35	21.21	53,814.65
200-613-2040 Group Insurance	120,900	120,900	8,230.50	24,691.50	20.42	96,208.50
200-613-2050 Workers Comp Ins	20,000	20,000	2,104.00	5,765.00	28.83	14,235.00
200-613-2060 State Unemployment Ins	<u>2,400</u>	<u>2,400</u>	<u>554.71</u>	<u>492.58</u>	<u>20.52</u>	<u>1,907.42</u>
TOTAL EMPLOYEE BENEFITS	255,800	255,800	20,093.10	53,808.95	21.04	201,991.05
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	78,000	78,000	4,459.40	9,207.21	11.80	68,792.79
200-613-3522 Tires & Tire Repair	14,100	14,100	731.08	7,049.94	50.00	7,050.06
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	0.00	9,797.70	3.27	290,202.30
200-613-3557 Road Signs	3,000	3,000	289.83	512.86	17.10	2,487.14
200-613-3558 Bridge and Culverts	30,000	30,000	1,815.00	4,660.00	15.53	25,340.00
200-613-3599 General Maintenance	4,400	4,400	266.22	854.31	19.42	3,545.69
200-613-3700 Equipment	7,000	7,000	99.00	99.00	1.41	6,901.00
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	297.66	19.84	1,202.34
200-613-4232 Travel & Assoc Dues	3,600	3,600	326.94	1,571.14	43.64	2,028.86
200-613-4411 Bonds	0	0	178.00	356.00	0.00 (	356.00)
200-613-4430 Utilities	3,000	3,000	192.42	459.22	15.31	2,540.78
200-613-4540 Equipment R & M	70,000	70,000	11,751.72	38,844.32	55.49	31,155.68
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	600.00	0.00 (	600.00)
200-613-4961 Physicals/Testing	400	400	0.00	0.00	0.00	400.00
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>30.76</u>	<u>732.77</u>	<u>29.31</u>	<u>1,767.23</u>
TOTAL SERVICES AND SUPPLIES	861,300	861,300	20,239.59	75,042.13	8.71	786,257.87
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	214,450	214,450	19,911.00	123,136.72	57.42	91,313.28
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>19,911.00</u>	<u>123,136.72</u>	<u>57.42</u>	<u>91,313.28</u>
TOTAL Road & Bridge Prec #3	1,880,475	1,880,475	98,033.04	388,250.34	20.65	1,492,224.66

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

200-ROAD AND BRIDGE

Road & Bridge Prec #4

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>						
200-614-1101 Elected Officials Salary	82,748	82,748	6,340.80	19,022.40	22.99	63,725.60
200-614-1103 Labor Salaries	591,865	591,865	45,111.16	139,604.24	23.59	452,260.76
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>11,520</u>	<u>11,520</u>	<u>0.00</u>	<u>11,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	686,133	686,133	51,451.96	170,146.64	24.80	515,986.36
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	55,300	55,300	4,490.10	10,122.71	18.31	45,177.29
200-614-2030 Retirement	89,800	89,800	8,168.82	18,817.72	20.96	70,982.28
200-614-2040 Group Insurance	161,200	161,200	10,974.00	31,550.25	19.57	129,649.75
200-614-2050 Workers Comp Ins	26,000	26,000	2,711.00	5,294.00	20.36	20,706.00
200-614-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>696.79</u>	<u>625.37</u>	<u>20.50</u>	<u>2,424.63</u>
TOTAL EMPLOYEE BENEFITS	335,350	335,350	27,040.71	66,410.05	19.80	268,939.95
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	90,000	90,000	5,916.60	17,728.37	19.70	72,271.63
200-614-3522 Tires & Tire Repair	18,000	18,000	20.00	1,675.00	9.31	16,325.00
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	903.87	4,215.15	8.03	48,284.85
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	35.25	35.25	0.24	14,964.75
200-614-3700 Equipment	3,000	3,000	0.00	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	464.91	18.60	2,035.09
200-614-4232 Travel & Assoc Dues	6,600	6,600	250.00	1,571.14	23.81	5,028.86
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	308.55	580.31	14.51	3,419.69
200-614-4540 Equipment R & M	85,000	85,000	8,588.48	44,608.93	52.48	40,391.07
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	0.00	0.00	60,000.00
200-614-4961 Physicals/Testing	400	400	0.00	210.32	52.58	189.68
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>45.00</u>	<u>1.84</u>	<u>2,405.00</u>
TOTAL SERVICES AND SUPPLIES	1,134,750	1,134,750	16,177.72	431,208.89	38.00	703,541.11
<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	81,159.96	81,159.96	25.62	235,665.04
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>81,159.96</u>	<u>81,159.96</u>	<u>25.62</u>	<u>235,665.04</u>
TOTAL Road & Bridge Prec #4	2,473,058	2,473,058	175,830.35	748,925.54	30.28	1,724,132.46
TOTAL EXPENDITURES	8,441,493	8,441,493	388,231.06	1,988,029.38	23.55	6,453,463.62
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK 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>						
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	7.00	13.00	26.00	37.00
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	7.00	13.00	0.36	3,637.00
<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	7.00	35,069.00	8.30	387,205.00
TOTAL EXPENDITURES	422,274	422,274	7.00	35,069.00	8.30	387,205.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

231-GENERAL RECORDS MGMT FUN
COUNTY CLERK

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>						
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: DECEMBER 31ST, 2024

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

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>						
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: DECEMBER 31ST, 2024

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

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>						
231-450-1107 Part-time Salaries	<u>14,560</u>	<u>14,560</u>	<u>847.00</u>	<u>2,597.00</u>	<u>17.84</u>	<u>11,963.00</u>
TOTAL SALARIES	14,560	14,560	847.00	2,597.00	17.84	11,963.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	1,200	1,200	71.76	176.71	14.73	1,023.29
231-450-2030 Retirement	1,900	1,900	121.94	300.30	15.81	1,599.70
231-450-2050 Workers Comp Ins	100	100	6.00	6.00	6.00	94.00
231-450-2060 State Unemployment Ins	<u>75</u>	<u>75</u>	<u>11.55</u>	<u>11.55</u>	<u>15.40</u>	<u>63.45</u>
TOTAL EMPLOYEE BENEFITS	3,275	3,275	211.25	494.56	15.10	2,780.44
<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	1,058.25	3,091.56	13.54	19,743.44

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

231-GENERAL RECORDS MGMT FUN
COUNTY AUDITOR

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>						
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: DECEMBER 31ST, 2024

231-GENERAL RECORDS MGMT FUN

COUNTY TREASURER

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>						
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: DECEMBER 31ST, 2024

231-GENERAL RECORDS MGMT FUN

COURTHOUSE SECURITY

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>						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>164.85</u>	<u>24.42</u>	<u>510.15</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>164.85</u>	<u>24.42</u>	<u>510.15</u>
TOTAL COURTHOUSE SECURITY	675	675	54.95	164.85	24.42	510.15
TOTAL EXPENDITURES	29,510	29,510	1,113.20	3,256.41	11.03	26,253.59
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

232-CNTY CLRK RECORDS ARCHIVE

COUNTY CLERK 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>						
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: DECEMBER 31ST, 2024

233-SHERIFF FORFEITURE FUND

SHERIFF

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>						
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: DECEMBER 31ST, 2024

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

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>						
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: DECEMBER 31ST, 2024

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY

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>						
234-540-1108 District Crt Bailiff Salaries	<u>25,000</u>	<u>25,000</u>	<u>2,083.00</u>	<u>6,253.00</u>	<u>25.01</u>	<u>18,747.00</u>
TOTAL SALARIES	25,000	25,000	2,083.00	6,253.00	25.01	18,747.00
 <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>329.70</u>	<u>16.49</u>	<u>1,670.30</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>109.90</u>	<u>329.70</u>	<u>5.50</u>	<u>5,670.30</u>
 TOTAL COURTHOUSE SECURITY						
	31,000	31,000	2,192.90	6,582.70	21.23	24,417.30
TOTAL EXPENDITURES	31,000	31,000	2,192.90	6,582.70	21.23	24,417.30
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

235-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

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>						
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	100.33	406.60	21.40	1,493.40
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	0.00	1,076.02	26.90	2,923.98
235-410-4310 Advt & Legal Notices	130,000	130,000	1,665.00	6,390.00	4.92	123,610.00
235-410-4320 Tourism Projects & Promotion	150,000	150,000	25,750.00	41,500.00	27.67	108,500.00
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>85.14</u>	<u>168.66</u>	<u>12.05</u>	<u>1,231.34</u>
TOTAL SERVICES AND SUPPLIES	295,050	295,050	27,600.47	49,541.28	16.79	245,508.72
<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	27,600.47	49,541.28	16.35	253,508.72
TOTAL EXPENDITURES	303,050 =====	303,050 =====	27,600.47 =====	49,541.28 =====	16.35 =====	253,508.72 =====

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

236-WOOD COUNTY CHILD WELFARE
WELFARE DEPARTMENT

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>						
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 (	639.96) (	639.96)	0.00	639.96
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>639.96)</u> (	<u>639.96)</u>	<u>12.80-</u>	<u>5,639.96</u>
TOTAL WELFARE DEPARTMENT	5,000	5,000 (	639.96) (	639.96)	12.80-	5,639.96
TOTAL EXPENDITURES	5,000	5,000 (	639.96) (	639.96)	12.80-	5,639.96
	=====	=====	=====	=====	=====	=====

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

238-CRIME VICTIMS SERVICES

CDA CRIME VICTIMS 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>						
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
	=====	=====	=====	=====	=====	=====

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

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>						
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: DECEMBER 31ST, 2024

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #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>						
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	642.00	22.93	2,158.00
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>642.00</u>	<u>7.30</u>	<u>8,158.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	214.00	642.00	7.30	8,158.00

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

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>						
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	574.50	23.94	1,825.50
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,700</u>	<u>6,700</u>	<u>191.50</u>	<u>574.50</u>	<u>8.57</u>	<u>6,125.50</u>
TOTAL JUSTICE OF THE PEACE #3	6,700	6,700	191.50	574.50	8.57	6,125.50

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #4

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>						
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	642.00	16.05	3,358.00
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>642.00</u>	<u>5.58</u>	<u>10,858.00</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	214.00	642.00	5.58	10,858.00
TOTAL EXPENDITURES	35,500	35,500	619.50	1,858.50	5.24	33,641.50
	=====	=====	=====	=====	=====	=====

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

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

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>						
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	4.00	8.00	8.00	92.00
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	4.00	8.00	0.34	2,362.00
<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	 4.00	 8.00	 0.05	 15,262.00
TOTAL EXPENDITURES	15,270	15,270	4.00	8.00	0.05	15,262.00
	=====	=====	=====	=====	=====	=====

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

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

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>						
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: DECEMBER 31ST, 2024

241-JP BUILDING SECURITY FUND

COURTHOUSE SECURITY

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

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

242-ELECTION SPECIAL FUND

GENERAL ELECTIONS

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

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

243-GUARDIANSHIP FUND

COUNTY JUDGE 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>						
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
	=====	=====	=====	=====	=====	=====

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

245-DISTRICT CLRK TECH FUND

DISTRICT CLERK

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

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

246-DIST CLRK TECHN- ARCHIVE
DISTRICT CLERK

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>						
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: DECEMBER 31ST, 2024

247-DIST CLRK CT RECORDS PRES
DISTRICT CLERK

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

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

250-RIGHT OF WAY FUND

RIGHT OF WAY 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>						
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
	=====	=====	=====	=====	=====	=====

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

260-LAW LIBRARY FUND

COUNTY LAW LIBRARY

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>						
260-478-3741 Computer Equipment	500	500	0.00	0.00	0.00	500.00
260-478-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
260-478-3758 Law Books	5,000	5,000	332.00	664.00	13.28	4,336.00
260-478-4211 Communications Costs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>5,600</u>	<u>5,600</u>	<u>332.00</u>	<u>664.00</u>	<u>11.86</u>	<u>4,936.00</u>
TOTAL COUNTY LAW LIBRARY	5,600	5,600	332.00	664.00	11.86	4,936.00
TOTAL EXPENDITURES	5,600	5,600	332.00	664.00	11.86	4,936.00
	=====	=====	=====	=====	=====	=====

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

270-TOBACCO SETTLEMENT FUND

BUILDING & GROUNDS

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

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

281-CSCD

GENERAL OPERATING

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>						
281-571-1105 Secretary Salaries	68,162	68,162	5,683.85	24,156.13	35.44	44,005.87
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	84,655	84,655	6,811.38	28,948.37	34.20	55,706.63
281-571-1152 Probation Officer	198,084	198,084	16,457.63	70,020.67	35.35	128,063.33
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	198.46	893.07	34.62	1,686.93
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	4,942	4,942	0.00	139.10	2.81	4,802.90
281-571-1200 Longevity Pay	<u>8,370</u>	<u>8,370</u>	<u>0.00</u>	<u>6,210.00</u>	<u>74.19</u>	<u>2,160.00</u>
TOTAL SALARIES	366,793	366,793	29,151.32	130,367.34	35.54	236,425.66
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	28,060	28,060	2,644.07	8,619.70	30.72	19,440.30
281-571-2030 Retirement	47,683	47,683	4,600.81	15,079.31	31.62	32,603.69
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	471.94	958.20	55.58	765.80
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	7,716.82	24,657.21	31.83	52,809.79
<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	7,600.00	33.33	15,200.00
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	179.37	774.74	19.37	3,225.26
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	6,000	6,000	0.00	0.00	0.00	6,000.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4541 Vehicle R & M	7,000	7,000	0.00	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	1,038.76	20.78	3,961.24
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	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	2,425.59	12,018.28	3.64	318,359.72

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

281-CSCD

GENERAL OPERATING

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
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	39,293.73	167,042.83	21.56	607,595.17

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

281-CSCD

COMM CORRECTINS PROJECT

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>						
281-577-1152 Probation Office	45,823	45,823	3,527.84	14,993.33	32.72	30,829.67
281-577-1155 Other	0	0	118.62	533.79	0.00 (	533.79)
281-577-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,350.00</u>	<u>0.00</u>	(<u>1,350.00</u>)
TOTAL SALARIES	45,823	45,823	3,646.46	16,877.12	36.83	28,945.88
 <u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,505	3,505	365.33	1,084.66	30.95	2,420.34
281-577-2030 Retirement	5,957	5,957	649.54	1,957.00	32.85	4,000.00
281-577-2060 State Unemployment Ins.	<u>215</u>	<u>215</u>	<u>61.83</u>	<u>122.33</u>	<u>56.90</u>	<u>92.67</u>
TOTAL EMPLOYEE BENEFITS	9,677	9,677	1,076.70	3,163.99	32.70	6,513.01
 <u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	362	362	0.00 (	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	0.00 (	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	 4,723.16	 20,026.21	 25.30	 59,138.79
TOTAL EXPENDITURES	853,803	853,803	44,016.89	187,069.04	21.91	666,733.96
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

290-JUVENILE PROBATION FUND

RISK 33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	40,549	40,549	3,634.56	13,839.89	34.13	26,708.61
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	19,356.47	78,986.78	34.65	148,997.22
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	22,991.03	92,826.67	34.57	175,705.83
<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	1,320.00	5,880.00	58.80	4,120.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	20,000	20,000	12,952.46	20,000.00	100.00	0.00
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	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>59,704</u>	<u>59,704</u>	<u>14,272.46</u>	<u>28,811.29</u>	<u>48.26</u>	<u>30,892.21</u>
TOTAL JUVENILE PROBATION "A"	328,236	328,236	37,263.49	121,637.96	37.06	206,598.04

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

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

GRANT H

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

COMMITMENT REDUCT "C"

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-584-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-584-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	362,189	362,189	37,263.49	130,122.96	35.93	232,065.54
	=====	=====	=====	=====	=====	=====

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

305-CONSTABLE FORFEITURE FUND

CONSTABLE #2 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: DECEMBER 31ST, 2024

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

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>						
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: DECEMBER 31ST, 2024

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-692-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-692-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-692-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>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: DECEMBER 31ST, 2024

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

25.00% OF YEAR COMP.

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

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

25.00% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

25.00% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Fouke TCDP #724096

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-698-5601 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: DECEMBER 31ST, 2024

402-AMERICAN RESCUE PLAN

General Elections

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>						
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: DECEMBER 31ST, 2024

402-AMERICAN RESCUE PLAN

ARP - Public Health

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>						
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	102,819.37	193,667.17	0.00 (	193,667.17)
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>102,819.37</u>	<u>193,667.17</u>	<u>0.00 (</u>	<u>193,667.17)</u>
 TOTAL ARP - Public Health	 0	 0	 102,819.37	 193,667.17	 0.00 (	 193,667.17)
TOTAL EXPENDITURES	0	0	102,819.37	193,667.17	0.00 (	193,667.17)
	=====	=====	=====	=====	=====	=====

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

405-RURAL LAW ENFORCEMENT GR

District Attorney

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>						
405-476-1103 Assistant DA Salaries	0	0	9,003.82	28,811.97	0.00 (	28,811.97)
405-476-1106 Investigator Salaries	0	0	766.28	2,452.10	0.00 (	2,452.10)
405-476-1130 Victim Services Coord Salaries	<u>0</u>	<u>0</u>	<u>766.28</u>	<u>2,452.10</u>	<u>0.00</u> (	<u>2,452.10)</u>
TOTAL SALARIES	0	0	10,536.38	33,716.17	0.00 (	33,716.17)
<u>EMPLOYEE BENEFITS</u>						
405-476-2010 S. S. & Admn. Cost	0	0	799.20	2,810.76	0.00 (	2,810.76)
405-476-2030 Retirement	0	0	1,369.76	4,815.54	0.00 (	4,815.54)
405-476-2040 Group Insurance	0	0	1,214.64	4,140.22	0.00 (	4,140.22)
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>187.36</u>	<u>187.36</u>	<u>0.00</u> (	<u>187.36)</u>
TOTAL EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>3,570.96</u>	<u>11,953.88</u>	<u>0.00</u> (	<u>11,953.88)</u>
TOTAL District Attorney	0	0	14,107.34	45,670.05	0.00 (	45,670.05)

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

405-RURAL LAW ENFORCEMENT GR

Sheriff

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>						
405-560-1104 Deputies Salaries	<u>0</u>	<u>0</u>	<u>2,382.24</u>	<u>2,382.24</u>	<u>0.00</u>	(<u>2,382.24</u>)
TOTAL SALARIES	0	0	2,382.24	2,382.24	0.00	(2,382.24)
<u>EMPLOYEE BENEFITS</u>						
405-560-2010 S.S. & Admn. Cost	0	0	182.24	182.24	0.00	(182.24)
405-560-2030 Retirement	0	0	309.69	309.69	0.00	(309.69)
405-560-2040 Group Insurance	0	0	457.25	457.25	0.00	(457.25)
405-560-2050 Workers Comp Ins	0	0	260.25	260.25	0.00	(260.25)
405-560-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>11.91</u>	<u>11.91</u>	<u>0.00</u>	(<u>11.91</u>)
TOTAL EMPLOYEE BENEFITS	0	0	1,221.34	1,221.34	0.00	(1,221.34)
<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	 3,603.58	 3,603.58	 0.00	(3,603.58)
TOTAL EXPENDITURES	0	0	17,710.92	49,273.63	0.00	(49,273.63)
	=====	=====	=====	=====	=====	=====

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

601-INTEREST AND SINKING FUND

DEBT SERVICE 25.00% 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: DECEMBER 31ST, 2024

892-WOOD COUNTY HISTORICAL CO
WC HISTORICAL COMISSION

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>						
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	286.38	19.09	1,213.62
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	113.49	299.31	19.95	1,200.69
892-901-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
892-901-4611 Rents	2,400	2,400	400.00	1,000.00	41.67	1,400.00
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>608.95</u>	<u>1,585.69</u>	<u>7.77</u>	<u>18,814.31</u>
TOTAL WC HISTORICAL COMISSION	20,400	20,400	608.95	1,585.69	7.77	18,814.31
TOTAL EXPENDITURES	20,400	20,400	608.95	1,585.69	7.77	18,814.31
	=====	=====	=====	=====	=====	=====

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

960-GENERAL FIXED ASSETS

25.00% OF YEAR COMP.

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