

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

County Judge

50.00% 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	86,485	86,485	7,027.20	43,157.28	49.90	43,327.72
100-402-1105 Admin Assistant Salaries	50,363	50,363	3,859.20	23,734.08	47.13	26,628.92
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	57,734	57,734	4,424.02	27,206.46	47.12	30,527.54
100-402-1149 Travel Allowance	3,012	3,012	230.76	1,419.30	47.12	1,592.70
100-402-1150 Phone Allowance	1,080	1,080	90.00	540.00	50.00	540.00
100-402-1190 State Salary Supplement	31,500	31,500	2,625.00	15,750.00	50.00	15,750.00
100-402-1200 Longevity Pay	990	990	0.00	990.00	100.00	0.00
TOTAL SALARIES	232,164	232,164	18,256.18	112,797.12	48.59	119,366.88
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	18,957	18,957	1,389.48	8,526.01	44.98	10,430.99
100-402-2030 Retirement	30,806	30,806	2,373.30	14,561.26	47.27	16,244.74
100-402-2040 Group Insurance	42,192	42,192	3,652.50	21,915.00	51.94	20,277.00
100-402-2050 Workers Comp Ins	1,000	1,000	87.00	264.00	26.40	736.00
100-402-2060 State Unemployment Ins	550	550	144.97	258.23	46.95	291.77
TOTAL EMPLOYEE BENEFITS	93,505	93,505	7,647.25	45,524.50	48.69	47,980.50
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	1,500	1,500	80.27	296.91	19.79	1,203.09
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	1,300	1,300	184.99	184.99	14.23	1,115.01
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	78.12	771.29	38.56	1,228.71
100-402-4232 Travel & Assoc Dues	6,000	6,000	1,154.06	4,716.18	78.60	1,283.82
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	1,793.00	132.81 (	443.00)
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	146.95	734.75	36.74	1,265.25
100-402-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	15,750	15,750	1,644.39	8,497.12	53.95	7,252.88
TOTAL County Judge	341,419	341,419	27,547.82	166,818.74	48.86	174,600.26

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

County Clerk

50.00% 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	86,485	86,485	6,627.20	40,757.28	47.13	45,727.72
100-403-1104 Deputies Salaries	319,569	319,569	24,488.00	150,601.21	47.13	168,967.79
100-403-1107 Part-time Salaries	5,110	5,110	1,680.00	6,146.00	120.27 (	1,036.00)
100-403-1200 Longevity Pay	<u>11,160</u>	<u>11,160</u>	<u>0.00</u>	<u>11,160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	422,324	422,324	32,795.20	208,664.49	49.41	213,659.51
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	33,786	33,786	2,364.16	15,092.81	44.67	18,693.19
100-403-2030 Retirement	54,903	54,903	4,045.00	26,327.56	47.95	28,575.44
100-403-2040 Group Insurance	98,448	98,448	8,522.50	51,135.00	51.94	47,313.00
100-403-2050 Workers Comp Ins	1,800	1,800	156.00	478.00	26.56	1,322.00
100-403-2060 State Unemployment Ins	<u>1,669</u>	<u>1,669</u>	<u>455.14</u>	<u>827.22</u>	<u>49.56</u>	<u>841.78</u>
TOTAL EMPLOYEE BENEFITS	190,606	190,606	15,542.80	93,860.59	49.24	96,745.41
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	4,700	4,700	731.40	2,242.77	47.72	2,457.23
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	181.17	737.49	30.73	1,662.51
100-403-4212 Postage & Box Rent	5,800	5,800	365.43	1,967.30	33.92	3,832.70
100-403-4232 Travel & Assoc Dues	5,900	5,900 (	913.72)	1,405.18	23.82	4,494.82
100-403-4350 Printing & Binding	5,100	5,100	0.00	1,271.45	24.93	3,828.55
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	2,500	2,500	279.79	2,295.79	91.83	204.21
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	28,425	28,425	644.07	9,919.98	34.90	18,505.02
TOTAL County Clerk	641,355	641,355	48,982.07	312,445.06	48.72	328,909.94

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Veterans Service

50.00% 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	41,823	41,823	3,204.80	19,706.05	47.12	22,116.95
100-405-1200 Longevity	<u>90</u>	<u>90</u>	<u>0.00</u>	<u>90.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	41,913	41,913	3,204.80	19,796.05	47.23	22,116.95
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	3,354	3,354	244.62	1,510.93	45.05	1,843.07
100-405-2030 Retirement	5,449	5,449	416.62	2,573.47	47.23	2,875.53
100-405-2040 Group Insurance	14,064	14,064	1,217.50	7,305.00	51.94	6,759.00
100-405-2050 Workers Comp Ins	300	300	15.00	46.00	15.33	254.00
100-405-2060 State Unemployment Ins	<u>210</u>	<u>210</u>	<u>56.07</u>	<u>98.74</u>	<u>47.02</u>	<u>111.26</u>
TOTAL EMPLOYEE BENEFITS	23,377	23,377	1,949.81	11,534.14	49.34	11,842.86
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	0.00	241.26	30.16	558.74
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	600	600	20.95	125.70	20.95	474.30
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	29.00	1.09	2,621.00
100-405-4350 Printing & Binding	900	900	0.00	99.95	11.11	800.05
100-405-4547 Software Maint & Subscriptions	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>495.00</u>	<u>90.00</u>	<u>55.00</u>
TOTAL SERVICES AND SUPPLIES	5,650	5,650	20.95	990.91	17.54	4,659.09
 TOTAL Veterans Service	 70,940	 70,940	 5,175.56	 32,321.10	 45.56	 38,618.90

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Non Departmental

50.00% 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	7,000	7,000	540.00	1,512.00	21.60	5,488.00
100-409-4415 Property/Liability Insurance	404,000	404,000	0.00	245,927.00	60.87	158,073.00
100-409-4420 Insurance Deductible	20,000	20,000	7,500.00	20,002.50	100.01	(2.50)
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>433,500</u>	<u>433,500</u>	<u>8,040.00</u>	<u>267,441.50</u>	<u>61.69</u>	<u>166,058.50</u>
 TOTAL Non Departmental	 433,500	 433,500	 8,040.00	 267,441.50	 61.69	 166,058.50

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Economic Development

50.00% 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	0.00	1,974.00	11.28	15,526.00
100-410-1122 Executive Director	67,464	67,464	5,169.60	31,793.04	47.13	35,670.96
100-410-1200 Longevity Pay	180	180	0.00	180.00	100.00	0.00
TOTAL SALARIES	85,144	85,144	5,169.60	33,947.04	39.87	51,196.96
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	6,812	6,812	395.08	2,594.60	38.09	4,217.40
100-410-2030 Retirement	11,069	11,069	672.04	4,413.07	39.87	6,655.93
100-410-2040 Group Insurance	14,064	14,064	1,217.50	7,305.00	51.94	6,759.00
100-410-2050 Workers Comp Ins	500	500	31.00	96.00	19.20	404.00
100-410-2060 State Unemployment Ins	426	426	90.44	169.24	39.73	256.76
TOTAL EMPLOYEE BENEFITS	32,871	32,871	2,406.06	14,577.91	44.35	18,293.09
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	650	650	0.00	3,272.89	503.52 (	2,622.89)
100-410-3742 Computer Software	20,280	20,280	0.00	0.00	0.00	20,280.00
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	137.93	829.10	39.48	1,270.90
100-410-4212 Postage & Box Rent	150	150	0.00	45.00	30.00	105.00
100-410-4232 Travel & Assoc Dues	7,800	7,800	0.00	1,101.77	14.13	6,698.23
100-410-4310 Advt & Legal Notices	5,000	5,000	0.00	347.20	6.94	4,652.80
100-410-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-410-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-410-4651 Equipment Rental	1,400	1,400	96.29	439.30	31.38	960.70
100-410-4911 County Organizations	4,500	4,500	0.00	123.60	2.75	4,376.40
100-410-4912 County Organization-WC Airport	50,000	50,000	0.00	175.00	0.35	49,825.00
100-410-4997 Econ. Dev. Programs	150,000	190,000	0.00	49,152.20	25.87	140,847.80
100-410-4999 Other	0	0	0.00	1,613.50	0.00 (	1,613.50)
TOTAL SERVICES AND SUPPLIES	243,980	283,980	234.22	57,099.56	20.11	226,880.44
TOTAL Economic Development	361,995	401,995	7,809.88	105,624.51	26.28	296,370.49

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Commissioners' Office

50.00% 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	112,251	112,251	8,601.60	52,895.20	47.12	59,355.80
100-420-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-420-1200 Longevity Pay	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>810.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	113,061	113,061	8,601.60	53,705.20	47.50	59,355.80
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	9,045	9,045	628.66	3,932.28	43.47	5,112.72
100-420-2030 Retirement	14,698	14,698	1,118.22	6,981.75	47.50	7,716.25
100-420-2040 Group Insurance	28,128	28,128	2,435.00	14,610.00	51.94	13,518.00
100-420-2050 Workers Comp Ins	400	400	42.00	128.00	32.00	272.00
100-420-2060 State Unemployment Ins	<u>566</u>	<u>566</u>	<u>150.57</u>	<u>268.02</u>	<u>47.35</u>	<u>297.98</u>
TOTAL EMPLOYEE BENEFITS	52,837	52,837	4,374.45	25,920.05	49.06	26,916.95
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	101.66	1,559.92	52.00	1,440.08
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	226.32	812.94	27.10	2,187.06
100-420-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
100-420-4350 Printing & Binding	250	250	0.00	59.95	23.98	190.05
100-420-4651 Equipment Rental	1,500	1,500	136.03	794.71	52.98	705.29
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>1,136.10</u>	<u>75.74</u>	<u>363.90</u>
TOTAL SERVICES AND SUPPLIES	14,950	14,950	464.01	4,363.62	29.19	10,586.38
 TOTAL Commissioners' Office	 180,848	 180,848	 13,440.06	 83,988.87	 46.44	 96,859.13

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

County Court

50.00% 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	954.11	13.63	6,045.89
100-426-1804 Petit Jurors Comp	<u>4,500</u>	<u>4,500</u>	<u>720.00</u>	<u>720.00</u>	<u>16.00</u>	<u>3,780.00</u>
TOTAL SALARIES	11,500	11,500	720.00	1,674.11	14.56	9,825.89
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	72.99	13.27	477.01
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>1.75</u>	<u>4.77</u>	<u>11.93</u>	<u>35.23</u>
TOTAL EMPLOYEE BENEFITS	590	590	1.75	77.76	13.18	512.24
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	159.50	520.94	5.21	9,479.06
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>2,350.00</u>	<u>16,550.00</u>	<u>26.06</u>	<u>46,950.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>2,509.50</u>	<u>17,070.94</u>	<u>23.23</u>	<u>56,429.06</u>
TOTAL County Court	85,590	85,590	3,231.25	18,822.81	21.99	66,767.19

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

District Court

50.00% 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	4,733.04	47.12	5,310.96
100-435-1107 Part-time Salaries	17,000	17,000	952.00	7,686.00	45.21	9,314.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	1,150.00	4,328.20	54.10	3,671.80
100-435-1110 Court Reporter Salaries	97,176	97,176	7,235.20	44,496.48	45.79	52,679.52
100-435-1111 Court Administrator Salaries	57,734	57,734	4,424.00	27,207.65	47.13	30,526.35
100-435-1200 Longevity Pay	360	360	0.00	360.00	100.00	0.00
100-435-1803 Grand Jurors Comp	15,000	15,000	696.00	6,110.00	40.73	8,890.00
100-435-1804 Petit Jurors Comp	30,000	30,000	0.00	6,202.00	20.67	23,798.00
TOTAL SALARIES	235,314	235,314	15,226.80	101,123.37	42.97	134,190.63
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	14,969	14,969	1,063.51	6,505.50	43.46	8,463.50
100-435-2030 Retirement	22,395	22,395	1,639.46	10,367.52	46.29	12,027.48
100-435-2040 Group Insurance	28,128	28,128	2,435.00	14,610.00	51.94	13,518.00
100-435-2050 Workers Comp Ins	800	800	63.00	193.00	24.13	607.00
100-435-2060 State Unemployment Ins	862	862	239.59	427.23	49.56	434.77
TOTAL EMPLOYEE BENEFITS	67,154	67,154	5,440.56	32,103.25	47.81	35,050.75
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	25.20	391.74	13.06	2,608.26
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	55,000	55,000	2,308.00	14,614.18	26.57	40,385.82
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	8,172.00	71,111.50	44.44	88,888.50
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	525.00	2,750.00	13.75	17,250.00
100-435-4128 Attorney Fees - Adult Felony	135,000	135,000	10,400.00	83,089.25	61.55	51,910.75
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	0.00	675.00	19.29	2,825.00
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	14.06	216.08	14.41	1,283.92
100-435-4232 Travel & Assoc Dues	4,200	4,200	480.70	695.70	16.56	3,504.30
100-435-4350 Printing & Binding	1,500	1,500	0.00	707.00	47.13	793.00
100-435-4358 Books & Periodicals	1,000	1,000	0.00	253.00	25.30	747.00
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	127.09	705.58	28.22	1,794.42
100-435-4931 Judicial Assessment	6,001	6,001	0.00	0.00	0.00	6,001.00
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	0.00	0.00	1,000.00
100-435-4999 Other	1,000	1,000	53.00	418.00	41.80	582.00
TOTAL SERVICES AND SUPPLIES	417,101	417,101	22,105.05	175,627.03	42.11	241,473.97

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

District Court

50.00% 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	719,569	719,569	42,772.41	308,853.65	42.92	410,715.35

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

District Clerk

50.00% 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	86,485	86,485	6,627.20	40,757.28	47.13	45,727.72
100-450-1104 Deputies Salaries	262,525	262,525	19,860.81	122,143.95	46.53	140,381.05
100-450-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-450-1200 Longevity Pay	<u>1,350</u>	<u>1,350</u>	<u>0.00</u>	<u>1,350.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	350,360	350,360	26,488.01	164,251.23	46.88	186,108.77
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	28,029	28,029	1,919.56	11,933.92	42.58	16,095.08
100-450-2030 Retirement	45,547	45,547	3,443.46	21,352.79	46.88	24,194.21
100-450-2040 Group Insurance	84,384	84,384	7,305.00	43,830.00	51.94	40,554.00
100-450-2050 Workers Comp Ins	900	900	129.00	396.00	44.00	504.00
100-450-2060 State Unemployment Ins	<u>1,319</u>	<u>1,319</u>	<u>347.62</u>	<u>610.08</u>	<u>46.25</u>	<u>708.92</u>
TOTAL EMPLOYEE BENEFITS	160,179	160,179	13,144.64	78,122.79	48.77	82,056.21
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	8,000	8,000	1,526.04	3,603.58	45.04	4,396.42
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	0.00	0.00	1,750.00
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	1,162.63	4,748.00	29.68	11,252.00
100-450-4232 Travel & Assoc Dues	8,500	8,500	395.00	4,314.61	50.76	4,185.39
100-450-4350 Printing & Binding	4,000	4,000	0.00	1,116.93	27.92	2,883.07
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	331.43	3,091.83	57.79	2,258.17
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>4,071.50</u>	<u>4,479.00</u>	<u>179.16</u>	<u>(1,979.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>49,150</u>	<u>49,150</u>	<u>7,486.60</u>	<u>21,924.95</u>	<u>44.61</u>	<u>27,225.05</u>
TOTAL District Clerk	559,689	559,689	47,119.25	264,298.97	47.22	295,390.03

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Justice of the Peace #1

50.00% 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	76,463	76,463	5,859.20	36,034.08	47.13	40,428.92
100-451-1104 Deputies Salaries	108,096	108,096	8,283.20	50,941.68	47.13	57,154.32
100-451-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-451-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-451-1200 Longevity Pay	4,230	4,230	0.00	4,230.00	100.00	0.00
100-451-1804 Petit Jurors Comp	800	800	0.00	0.00	0.00	800.00
TOTAL SALARIES	190,189	190,189	14,192.40	91,505.76	48.11	98,683.24
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	15,152	15,152	1,019.24	6,602.28	43.57	8,549.72
100-451-2030 Retirement	24,621	24,621	1,845.02	11,895.80	48.32	12,725.20
100-451-2040 Group Insurance	42,192	42,192	3,652.50	21,915.00	51.94	20,277.00
100-451-2050 Workers Comp Ins	900	900	70.00	214.00	23.78	686.00
100-451-2060 State Unemployment Ins	575	575	144.97	267.35	46.50	307.65
TOTAL EMPLOYEE BENEFITS	83,440	83,440	6,731.73	40,894.43	49.01	42,545.57
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,800	1,800	1,082.11	1,338.15	74.34	461.85
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	81.53	550.48	41.23	784.52
100-451-4212 Postage & Box Rent	1,500	1,500	0.00	390.00	26.00	1,110.00
100-451-4232 Travel & Assoc Dues	6,000	6,000	184.10	1,407.80	23.46	4,592.20
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	483.00	38.64	767.00
100-451-4411 Bonds	175	175	0.00	100.00	57.14	75.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	0.00	614.96	25.62	1,785.04
100-451-4999 Other	400	400	56.75	378.25	94.56	21.75
TOTAL SERVICES AND SUPPLIES	17,210	17,210	1,404.49	5,262.64	30.58	11,947.36
TOTAL Justice of the Peace #1	290,839	290,839	22,328.62	137,662.83	47.33	153,176.17

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Justice of the Peace #2

50.00% 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	76,463	76,463	5,859.20	36,034.08	47.13	40,428.92
100-452-1104 Deputies Salaries	104,066	104,066	7,974.40	49,038.26	47.12	55,027.74
100-452-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-452-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-452-1200 Longevity Pay	3,150	3,150	0.00	3,150.00	100.00	0.00
100-452-1804 Petit Jurors Comp	800	800	0.00	0.00	0.00	800.00
TOTAL SALARIES	185,079	185,079	13,883.60	88,522.34	47.83	96,556.66
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	14,750	14,750	1,055.88	6,736.54	45.67	8,013.46
100-452-2030 Retirement	23,968	23,968	1,804.88	11,507.99	48.01	12,460.01
100-452-2040 Group Insurance	42,192	42,192	3,652.50	21,915.00	51.94	20,277.00
100-452-2050 Workers Comp Ins	900	900	68.00	209.00	23.22	691.00
100-452-2060 State Unemployment Ins	575	575	139.58	245.28	42.66	329.72
TOTAL EMPLOYEE BENEFITS	82,385	82,385	6,720.84	40,613.81	49.30	41,771.19
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,750	1,750	0.00	708.75	40.50	1,041.25
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	1,532.99	102.20 (	32.99)
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	900	900	2.00	12.00	1.33	888.00
100-452-4212 Postage & Box Rent	1,500	1,500	36.00	712.00	47.47	788.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	862.50	4,908.92	81.82	1,091.08
100-452-4350 Printing & Binding	650	650	0.00	280.99	43.23	369.01
100-452-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
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	746.05	33.91	1,453.95
100-452-4999 Other	800	800	56.75	378.25	47.28	421.75
TOTAL SERVICES AND SUPPLIES	16,550	16,550	1,106.46	9,279.95	56.07	7,270.05
TOTAL Justice of the Peace #2	284,014	284,014	21,710.90	138,416.10	48.74	145,597.90

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Justice of the Peace #3

50.00% 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	76,463	76,463	5,859.20	36,034.08	47.13	40,428.92
100-453-1104 Deputies Salaries	104,066	104,066	7,974.40	49,042.56	47.13	55,023.44
100-453-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-453-1200 Longevity Pay	1,710	1,710	0.00	1,710.00	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	183,339	183,339	13,883.60	87,086.64	47.50	96,252.36
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	14,628	14,628	1,008.00	6,337.58	43.32	8,290.42
100-453-2030 Retirement	23,770	23,770	1,804.88	11,321.35	47.63	12,448.65
100-453-2040 Group Insurance	42,192	42,192	3,652.50	21,915.00	51.94	20,277.00
100-453-2050 Workers Comp Ins	900	900	67.00	206.00	22.89	694.00
100-453-2060 State Unemployment Ins	<u>575</u>	<u>575</u>	<u>139.58</u>	<u>244.85</u>	<u>42.58</u>	<u>330.15</u>
TOTAL EMPLOYEE BENEFITS	82,065	82,065	6,671.96	40,024.78	48.77	42,040.22
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	0.00	357.03	59.51	242.97
100-453-3751 Machines & Equipment	0	0	0.00	542.49	0.00 (	542.49)
100-453-3753 Furniture & Files	0	0	0.00	1,191.88	0.00 (	1,191.88)
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	131.70	18.81	568.30
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	4,000	4,000	95.70	2,518.35	62.96	1,481.65
100-453-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-453-4358 Books & Periodicals	600	600	0.00	99.95	16.66	500.05
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	378.12	1,364.66	68.23	635.34
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>286.00</u>	<u>260.00 (</u>	<u>176.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>11,110</u>	<u>11,110</u>	<u>495.77</u>	<u>6,492.06</u>	<u>58.43</u>	<u>4,617.94</u>
TOTAL Justice of the Peace #3	276,514	276,514	21,051.33	133,603.48	48.32	142,910.52

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Justice of the Peace #4

50.00% 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	76,463	76,463	5,859.20	36,034.08	47.13	40,428.92
100-454-1104 Deputies Salaries	104,066	104,066	7,974.40	49,036.04	47.12	55,029.96
100-454-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-454-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-454-1200 Longevity Pay	1,530	1,530	0.00	1,530.00	100.00	0.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	182,809	182,809	13,833.60	86,600.12	47.37	96,208.88
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	14,565	14,565	889.10	5,609.72	38.52	8,955.28
100-454-2030 Retirement	23,668	23,668	1,798.38	11,258.10	47.57	12,409.90
100-454-2040 Group Insurance	42,192	42,192	3,652.50	21,915.00	51.94	20,277.00
100-454-2050 Workers Comp Ins	900	900	67.00	206.00	22.89	694.00
100-454-2060 State Unemployment Ins	<u>575</u>	<u>575</u>	<u>139.58</u>	<u>247.52</u>	<u>43.05</u>	<u>327.48</u>
TOTAL EMPLOYEE BENEFITS	81,900	81,900	6,546.56	39,236.34	47.91	42,663.66
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,000	2,000	371.07	830.88	41.54	1,169.12
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	800	800	21.95	131.70	16.46	668.30
100-454-4212 Postage & Box Rent	500	500	0.00	365.00	73.00	135.00
100-454-4232 Travel & Assoc Dues	6,000	6,000	274.05	3,388.27	56.47	2,611.73
100-454-4350 Printing & Binding	500	500	0.00	54.99	11.00	445.01
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	189.34	870.95	58.06	629.05
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>71.50</u>	<u>71.50</u>	<u>28.50</u>
TOTAL SERVICES AND SUPPLIES	13,400	13,400	856.41	5,713.29	42.64	7,686.71
TOTAL Justice of the Peace #4	278,109	278,109	21,236.57	131,549.75	47.30	146,559.25

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Countywide Justice of the

50.00% 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>5,857.25</u>	<u>72,209.75</u>	<u>48.14</u>	<u>77,790.25</u>
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>5,857.25</u>	<u>72,209.75</u>	<u>48.14</u>	<u>77,790.25</u>
 TOTAL Countywide Justice of the	 150,000	 150,000	 5,857.25	 72,209.75	 48.14	 77,790.25

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

District Attorney

50.00% 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	17,060	17,060	1,307.20	8,039.28	47.12	9,020.72
100-476-1103 Assistant Salaries	460,237	460,237	34,480.00	212,052.00	46.07	248,185.00
100-476-1105 Admin Assistant Salaries	208,821	208,821	15,622.40	91,254.17	43.70	117,566.83
100-476-1106 Investigator Salaries	71,702	71,702	5,494.40	33,790.56	47.13	37,911.44
100-476-1107 Part-time Salaries	20,000	20,000	1,624.00	9,226.00	46.13	10,774.00
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	50,363	50,363	3,726.40	22,192.77	44.07	28,170.23
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	3,400	3,400	0.00	3,400.00	100.00	0.00
TOTAL SALARIES	834,583	834,583	62,254.40	379,954.78	45.53	454,628.22
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	66,800	66,800	4,638.84	28,330.34	42.41	38,469.66
100-476-2030 Retirement	105,774	105,774	7,923.12	48,234.55	45.60	57,539.45
100-476-2040 Group Insurance	154,704	154,704	12,011.78	70,276.03	45.43	84,427.97
100-476-2050 Workers Comp Ins	5,000	5,000	300.00	1,283.00	25.66	3,717.00
100-476-2060 State Unemployment Ins	4,069	4,069	1,064.21	1,849.21	45.45	2,219.79
TOTAL EMPLOYEE BENEFITS	336,347	336,347	25,937.95	149,973.13	44.59	186,373.87
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	10,000	10,000	54.06	3,306.21	33.06	6,693.79
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	350.00	7,980.00	12.37	56,520.00
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	197.07	1,462.83	79.07	387.17
100-476-4232 Travel & Assoc Dues	12,000	12,000	185.00	2,286.38	19.05	9,713.62
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	407.00	29.07	993.00
100-476-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	4,500	4,500	426.07	2,057.99	45.73	2,442.01
100-476-4965 Legal Research	6,000	6,000	708.00	4,248.00	70.80	1,752.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	2,750	2,750	210.00	1,113.74	40.50	1,636.26
TOTAL SERVICES AND SUPPLIES	107,200	107,200	2,130.20	22,862.15	21.33	84,337.85
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Attorney	1,278,130	1,278,130	90,322.55	552,790.06	43.25	725,339.94

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

County Legal Counsel

50.00% 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	30,000	30,000	0.00	1,082.21	3.61	28,917.79
TOTAL SERVICES AND SUPPLIES	30,000	30,000	0.00	1,082.21	3.61	28,917.79
 TOTAL County Legal Counsel	 30,000	 30,000	 0.00	 1,082.21	 3.61	 28,917.79

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

CDA Crime Victims

50.00% 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	48,630	48,630	1,147.50	18,345.78	37.73	30,284.22
100-479-1137 Victims Liaison/Family Service	0	0	0.00	0.00	0.00	0.00
100-479-1200 Longevity Pay	180	180	0.00	180.00	100.00	0.00
TOTAL SALARIES	48,810	48,810	1,147.50	18,525.78	37.95	30,284.22
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	3,905	3,905	87.77	1,353.77	34.67	2,551.23
100-479-2030 Retirement	6,346	6,346	0.00	2,129.27	33.55	4,216.73
100-479-2040 Group Insurance	14,064	14,064	0.00	4,487.80	31.91	9,576.20
100-479-2050 Workers Comp Ins	75	75	18.00	41.00	54.67	34.00
100-479-2060 State Unemployment Ins	245	245	46.70	93.74	38.26	151.26
TOTAL EMPLOYEE BENEFITS	24,635	24,635	152.47	8,105.58	32.90	16,529.42
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	97.37	840.02	0.00	(840.02)
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	368.80	0.00	(368.80)
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	0	0	0.00	46.55	0.00	(46.55)
TOTAL SERVICES AND SUPPLIES	0	0	97.37	1,255.37	0.00	(1,255.37)
TOTAL CDA Crime Victims	73,445	73,445	1,397.34	27,886.73	37.97	45,558.27

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

General Elections

50.00% 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	100,726	100,726	7,718.40	47,468.16	47.13	53,257.84
100-492-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-492-1136 Election Administrator	71,702	71,702	5,494.40	33,790.56	47.13	37,911.44
100-492-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-492-1200 Longevity Pay	1,620	1,620	0.00	1,620.00	100.00	0.00
100-492-1920 Election Personnel Comp	52,000	52,000	(20.00)	34,785.50	66.90	17,214.50
TOTAL SALARIES	226,648	226,648	13,242.80	117,964.22	52.05	108,683.78
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	18,200	18,200	1,000.64	6,279.06	34.50	11,920.94
100-492-2030 Retirement	22,705	22,705	1,724.18	10,813.34	47.63	11,891.66
100-492-2040 Group Insurance	42,192	42,192	3,652.50	21,915.00	51.94	20,277.00
100-492-2050 Workers Comp Ins	700	700	84.00	237.00	33.86	463.00
100-492-2060 State Unemployment Ins	1,140	1,140	232.12	431.83	37.88	708.17
TOTAL EMPLOYEE BENEFITS	84,937	84,937	6,693.44	39,676.23	46.71	45,260.77
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	5,000	5,000	174.40	672.14	13.44	4,327.86
100-492-3110 Election Supplies	11,900	11,900	2,127.00	15,156.00	127.36 (	3,256.00)
100-492-3742 Computer Software	8,100	8,100	0.00	8,100.00	100.00	0.00
100-492-3751 Machines & Equipment	18,500	22,785	0.00	8,845.00	38.82	13,940.00
100-492-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-492-4100 Professional Services	12,000	12,000	0.00	13,995.00	116.63 (	1,995.00)
100-492-4211 Communications Costs	700	700	0.00	0.00	0.00	700.00
100-492-4212 Postage & Box Rent	25,000	25,000	4,373.29	19,596.94	78.39	5,403.06
100-492-4232 Travel & Assoc Dues	7,200	7,200	0.00	4,610.38	64.03	2,589.62
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	7,000	7,000	0.00	5,264.73	75.21	1,735.27
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	21,873	21,873	0.00	0.00	0.00	21,873.00
100-492-4611 Rents	10,000	10,000	1,750.00	2,110.00	21.10	7,890.00
100-492-4651 Equipment Rental	2,200	2,200	391.52	951.51	43.25	1,248.49
100-492-4999 Other	1,000	1,000	0.00	450.00	45.00	550.00
TOTAL SERVICES AND SUPPLIES	131,773	136,058	8,816.21	79,751.70	58.62	56,306.30
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	300,000	295,715	0.00	0.00	0.00	295,715.00
TOTAL CAPITAL OUTLAY	300,000	295,715	0.00	0.00	0.00	295,715.00
TOTAL General Elections	743,358	743,358	28,752.45	237,392.15	31.94	505,965.85

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

County Auditor

50.00% 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	118,390	118,390	9,072.00	55,792.80	47.13	62,597.20
100-496-1103 Assistant Salaries	299,315	299,315	22,667.20	139,347.56	46.56	159,967.44
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	600.00	50.00	600.00
100-496-1175 Education Stipend	18,000	18,000	692.32	4,258.16	23.66	13,741.84
100-496-1200 Longevity Pay	<u>2,340</u>	<u>2,340</u>	<u>0.00</u>	<u>2,340.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	453,805	453,805	32,531.52	202,338.52	44.59	251,466.48
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	36,350	36,350	2,287.84	14,306.36	39.36	22,043.64
100-496-2030 Retirement	59,000	59,000	4,229.12	26,304.14	44.58	32,695.86
100-496-2040 Group Insurance	84,384	84,384	7,305.00	43,830.00	51.94	40,554.00
100-496-2050 Workers Comp Ins	2,000	2,000	167.00	507.00	25.35	1,493.00
100-496-2060 State Unemployment Ins	<u>2,275</u>	<u>2,275</u>	<u>569.38</u>	<u>1,018.41</u>	<u>44.77</u>	<u>1,256.59</u>
TOTAL EMPLOYEE BENEFITS	184,009	184,009	14,558.34	85,965.91	46.72	98,043.09
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	0.00	828.89	25.90	2,371.11
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	480	480	0.00	0.00	0.00	480.00
100-496-4212 Postage & Box Rent	600	600	0.00	152.26	25.38	447.74
100-496-4232 Travel & Assoc Dues	8,500	8,500	1,600.75	8,101.07	95.31	398.93
100-496-4350 Printing & Binding	900	900	0.00	806.44	89.60	93.56
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	205.05	977.60	37.60	1,622.40
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>50.00</u>	<u>25.00</u>	<u>150.00</u>
TOTAL SERVICES AND SUPPLIES	19,130	19,130	1,805.80	10,916.26	57.06	8,213.74
TOTAL County Auditor	656,944	656,944	48,895.66	299,220.69	45.55	357,723.31

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Independent Accounting an

50.00% 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	950.00	3.65	25,050.00
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>950.00</u>	<u>1.73</u>	<u>54,050.00</u>
 TOTAL Independent Accounting an	 55,000	 55,000	 0.00	 950.00	 1.73	 54,050.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

County Treasurer

50.00% 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	86,485	86,485	6,627.20	40,757.28	47.13	45,727.72
100-498-1103 Admin Assistant Salaries	57,734	57,734	4,424.00	27,207.63	47.13	30,526.37
100-498-1107 Part-time Salaries	15,288	15,288	658.00	6,439.50	42.12	8,848.50
100-498-1150 Phone Allowance	900	900	75.00	450.00	50.00	450.00
100-498-1200 Longevity Pay	4,500	4,500	0.00	4,500.00	100.00	0.00
TOTAL SALARIES	164,907	164,907	11,784.20	79,354.41	48.12	85,552.59
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	13,193	13,193	858.59	5,814.11	44.07	7,378.89
100-498-2030 Retirement	21,438	21,438	1,531.96	10,316.16	48.12	11,121.84
100-498-2040 Group Insurance	28,128	28,128	2,435.00	14,610.00	51.94	13,518.00
100-498-2050 Workers Comp Ins	900	900	61.00	187.00	20.78	713.00
100-498-2060 State Unemployment Ins	378	378	96.80	175.48	46.42	202.52
TOTAL EMPLOYEE BENEFITS	64,037	64,037	4,983.35	31,102.75	48.57	32,934.25
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	255.89	833.97	47.66	916.03
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	356.91	2,040.17	55.14	1,659.83
100-498-4232 Travel & Assoc Dues	7,000	7,000	0.00	1,387.00	19.81	5,613.00
100-498-4350 Printing & Binding	2,000	2,000	0.00	200.46	10.02	1,799.54
100-498-4358 Books & Periodicals	0	0	0.00	38.00	0.00	(38.00)
100-498-4411 Bonds	1,800	1,800	0.00	0.00	0.00	1,800.00
100-498-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-498-4651 Equipment Rental	1,750	1,750	141.53	720.38	41.16	1,029.62
100-498-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	22,480	22,480	754.33	5,219.98	23.22	17,260.02
TOTAL County Treasurer	251,424	251,424	17,521.88	115,677.14	46.01	135,746.86

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

County Tax Collector

50.00% 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	86,485	86,485	6,627.20	40,757.28	47.13	45,727.72
100-499-1104 Deputies Salaries	518,367	518,367	35,444.92	233,640.14	45.07	284,726.86
100-499-1107 Part-time Salaries	20,020	20,020	2,128.00	11,214.00	56.01	8,806.00
100-499-1200 Longevity Pay	8,550	8,550	0.00	8,550.00	100.00	0.00
TOTAL SALARIES	633,422	633,422	44,200.12	294,161.42	46.44	339,260.58
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	50,674	50,674	3,194.20	21,541.94	42.51	29,132.06
100-499-2030 Retirement	82,345	82,345	5,746.04	38,241.21	46.44	44,103.79
100-499-2040 Group Insurance	154,704	154,704	12,783.75	79,137.50	51.15	75,566.50
100-499-2050 Workers Comp Ins	3,500	3,500	234.00	719.00	20.54	2,781.00
100-499-2060 State Unemployment Ins	2,735	2,735	678.96	1,242.21	45.42	1,492.79
TOTAL EMPLOYEE BENEFITS	293,958	293,958	22,636.95	140,881.86	47.93	153,076.14
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	8,000	8,000	594.59	2,421.83	30.27	5,578.17
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	42.99	42.99	2.87	1,457.01
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	437.70	21.89	1,562.30
100-499-4212 Postage & Box Rent	30,000	30,000	14,794.00	30,000.00	100.00	0.00
100-499-4232 Travel & Assoc Dues	12,700	12,700	750.00	3,777.04	29.74	8,922.96
100-499-4235 Substation Travel	9,500	9,500	1,116.52	4,680.20	49.27	4,819.80
100-499-4350 Printing & Binding	20,000	20,000	0.00	5,416.26	27.08	14,583.74
100-499-4358 Books & Periodicals	460	460	0.00	32.00	6.96	428.00
100-499-4411 Bonds	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4544 Office Machine R & M	2,500	2,500	0.00	1,573.70	62.95	926.30
100-499-4651 Equipment Rental	14,000	14,000	1,966.17	4,474.78	31.96	9,525.22
100-499-4955 Microfilming & Indexing	2,000	2,000	0.00	0.00	0.00	2,000.00
100-499-4999 Other	3,400	3,400	56.75	449.75	13.23	2,950.25
TOTAL SERVICES AND SUPPLIES	111,560	111,560	19,393.97	53,306.25	47.78	58,253.75
TOTAL County Tax Collector	1,038,940	1,038,940	86,231.04	488,349.53	47.00	550,590.47

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

County Appraisal District

50.00% 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>742,000</u>	<u>742,000</u>	<u>0.00</u>	<u>562,453.00</u>	<u>75.80</u>	<u>179,547.00</u>
TOTAL SERVICES AND SUPPLIES	<u>742,000</u>	<u>742,000</u>	<u>0.00</u>	<u>562,453.00</u>	<u>75.80</u>	<u>179,547.00</u>
 TOTAL County Appraisal District	 742,000	 742,000	 0.00	 562,453.00	 75.80	 179,547.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Information Technology

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-501-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-501-1127 IT Director	87,989	87,989	6,742.40	41,465.76	47.13	46,523.24
100-501-1150 Phone Allowance	1,800	1,800	150.00	900.00	50.00	900.00
100-501-1157 Technician	140,168	140,168	10,740.80	66,055.92	47.13	74,112.08
100-501-1200 Longevity Pay	<u>1,440</u>	<u>1,440</u>	<u>0.00</u>	<u>1,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	231,397	231,397	17,633.20	109,861.68	47.48	121,535.32
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	18,512	18,512	1,200.32	7,542.91	40.75	10,969.09
100-501-2030 Retirement	30,082	30,082	2,292.32	14,282.05	47.48	15,799.95
100-501-2040 Group Insurance	42,192	42,192	3,652.50	21,915.00	51.94	20,277.00
100-501-2050 Workers Comp Ins	1,100	1,100	95.00	277.00	25.18	823.00
100-501-2060 State Unemployment Ins	<u>1,157</u>	<u>1,157</u>	<u>308.56</u>	<u>548.11</u>	<u>47.37</u>	<u>608.89</u>
TOTAL EMPLOYEE BENEFITS	93,043	93,043	7,548.70	44,565.07	47.90	48,477.93
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	194.03	344.52	34.45	655.48
100-501-3120 Computer Supplies	1,500	1,500	0.00	1,471.95	98.13	28.05
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	0.00	24,366.99	40.61	35,633.01
100-501-3742 Computer Software	3,000	3,000	0.00	0.00	0.00	3,000.00
100-501-3751 Machines & Equipment	3,500	3,500	0.00	3,520.59	100.59	(20.59)
100-501-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4100 Professional Services	75,000	75,000	2,850.00	3,115.00	4.15	71,885.00
100-501-4211 Communications Costs	60,000	60,000	5,344.39	31,924.11	53.21	28,075.89
100-501-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	12,500	12,500	0.00	1,403.10	11.22	11,096.90
100-501-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
100-501-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-501-4512 Phone System Maintenance	6,000	6,000	0.00	5,925.00	98.75	75.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	651,000	651,000	65,977.01	632,424.35	97.15	18,575.65
100-501-4548 Hardware Maintenance	64,700	64,700	0.00	50,692.36	78.35	14,007.64
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	939,700	939,700	74,365.43	755,187.97	80.36	184,512.03
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	91,000	91,000	0.00	88,386.80	97.13	2,613.20
100-501-5742 Capitalized Computer Software	<u>32,000</u>	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>
TOTAL CAPITAL OUTLAY	<u>123,000</u>	<u>123,000</u>	<u>0.00</u>	<u>88,386.80</u>	<u>71.86</u>	<u>34,613.20</u>
TOTAL Information Technology	1,387,140	1,387,140	99,547.33	998,001.52	71.95	389,138.48

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Buildings and Grounds

50.00% 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	135,846	135,846	10,304.00	63,369.14	46.65	72,476.86
100-511-1127 Buildings & Grounds Supervisor	61,889	61,889	4,742.40	29,165.76	47.13	32,723.24
100-511-1200 Longevity Pay	<u>2,880</u>	<u>2,880</u>	<u>0.00</u>	<u>2,880.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	200,615	200,615	15,046.40	95,414.90	47.56	105,200.10
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	16,050	16,050	1,086.74	6,913.37	43.07	9,136.63
100-511-2030 Retirement	26,080	26,080	1,956.04	12,403.99	47.56	13,676.01
100-511-2040 Group Insurance	56,256	56,256	4,870.00	29,220.00	51.94	27,036.00
100-511-2050 Workers Comp Ins	6,000	6,000	980.00	3,149.00	52.48	2,851.00
100-511-2060 State Unemployment Ins	<u>1,004</u>	<u>1,004</u>	<u>263.34</u>	<u>476.12</u>	<u>47.42</u>	<u>527.88</u>
TOTAL EMPLOYEE BENEFITS	105,390	105,390	9,156.12	52,162.48	49.49	53,227.52
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	3,800	3,800	0.00	265.05	6.98	3,534.95
100-511-3753 Furniture & Files	10,100	10,100	0.00	182.25	1.80	9,917.75
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	126,021	126,021	8,658.53	38,603.59	30.63	87,417.41
100-511-4435 Utilities - Water	48,017	48,017	3,434.04	23,217.24	48.35	24,799.76
100-511-4440 Utilities - Gas	16,445	16,445	1,114.37	7,082.63	43.07	9,362.37
100-511-4510 Repairs and Maintenance	195,716	195,716	5,383.11	40,743.85	20.82	154,972.15
100-511-4511 Spec Courthouse Repair/Remodel	75,000	75,000	0.00	0.00	0.00	75,000.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	93,200	93,200	0.00	0.00	0.00	93,200.00
100-511-4541 Vehicle R & M	1,800	1,800	275.97	988.15	54.90	811.85
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	9,375	9,375	840.00	3,029.79	32.32	6,345.21
100-511-4999 Other	<u>14,750</u>	<u>14,750</u>	<u>100.00</u>	<u>3,522.15</u>	<u>23.88</u>	<u>11,227.85</u>
TOTAL SERVICES AND SUPPLIES	594,974	594,974	19,806.02	117,634.70	19.77	477,339.30
<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	712.00	157,491.48	31.50	342,508.52
100-511-5700 Capitalized Equipment	0	0	0.00	8,809.50	0.00	(8,809.50)
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>712.00</u>	<u>166,300.98</u>	<u>33.26</u>	<u>333,699.02</u>
TOTAL Buildings and Grounds	1,400,979	1,400,979	44,720.54	431,513.06	30.80	969,465.94

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Buildings-Jail/Law Enforc

50.00% 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	116,160	116,160	10,046.16	56,969.00	49.04	59,191.00
100-513-4435 Utilities - Water	145,200	145,200	3,747.62	22,685.13	15.62	122,514.87
100-513-4440 Utilities - Gas	26,620	26,620	2,002.13	12,502.86	46.97	14,117.14
100-513-4510 Repairs and Maintenance	70,400	70,400	3,359.20	5,550.66	7.88	64,849.34
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	358,380	358,380	19,155.11	97,707.65	27.26	260,672.35
<u>CAPITAL OUTLAY</u>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	2,000,000	2,000,000	216,232.13	912,306.86	45.62	1,087,693.14
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>2,000,000</u>	<u>2,000,000</u>	<u>216,232.13</u>	<u>912,306.86</u>	<u>45.62</u>	<u>1,087,693.14</u>
TOTAL Buildings-Jail/Law Enforc	2,358,380	2,358,380	235,387.24	1,010,014.51	42.83	1,348,365.49

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Buildings-Civic Center

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-515-4100 Professional Services	0	0	0.00	29.60	0.00 (	29.60)
100-515-4430 Utilities - Electric	3,500	3,500	328.68	947.46	27.07	2,552.54
100-515-4435 Utilities - Water	2,200	2,200	161.07	930.02	42.27	1,269.98
100-515-4440 Utilities - Gas	2,200	2,200	197.31	632.93	28.77	1,567.07
100-515-4510 Repairs and Maintenance	0	0	0.00	1,606.40	0.00 (	1,606.40)
100-515-4515 Renovations/Improvements	0	0	0.00	3,500.00	0.00 (	3,500.00)
100-515-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>490.00</u>	<u>0.00</u> (	<u>490.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>7,900</u>	<u>7,900</u>	<u>687.06</u>	<u>8,136.41</u>	<u>102.99</u> (	<u>236.41)</u>
 TOTAL Buildings-Civic Center	 7,900	 7,900	 687.06	 8,136.41	 102.99 (	 236.41)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Human Resources

50.00% 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	50,363	50,363	3,859.20	23,643.13	46.95	26,719.87
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	60,720	60,720	4,652.80	28,606.53	47.11	32,113.47
100-520-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-520-1200 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	113,873	113,873	8,512.00	55,039.66	48.33	58,833.34
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	9,110	9,110	572.40	3,737.94	41.03	5,372.06
100-520-2030 Retirement	14,804	14,804	1,106.56	7,155.15	48.33	7,648.85
100-520-2040 Group Insurance	28,128	28,128	2,435.00	14,610.00	51.94	13,518.00
100-520-2050 Workers Comp Ins	500	500	42.00	129.00	25.80	371.00
100-520-2060 State Unemployment Ins	<u>570</u>	<u>570</u>	<u>148.73</u>	<u>274.63</u>	<u>48.18</u>	<u>295.37</u>
TOTAL EMPLOYEE BENEFITS	53,112	53,112	4,304.69	25,906.72	48.78	27,205.28
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	191.73	14.20	1,158.27
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	480	480	0.00	0.00	0.00	480.00
100-520-4212 Postage & Box Rent	2,000	2,000	0.00	346.28	17.31	1,653.72
100-520-4232 Travel & Assoc Dues	3,000	3,000	0.00	922.26	30.74	2,077.74
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	228.03	1,836.57	91.83	163.43
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>71.50</u>	<u>28.60</u>	<u>178.50</u>
TOTAL SERVICES AND SUPPLIES	10,880	10,880	228.03	3,368.34	30.96	7,511.66
TOTAL Human Resources	177,865	177,865	13,044.72	84,314.72	47.40	93,550.28

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Courthouse Security

50.00% 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	305,027	305,027	23,125.82	142,365.53	46.67	162,661.47
100-540-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-540-1200 Longevity Pay	<u>5,220</u>	<u>5,220</u>	<u>0.00</u>	<u>5,220.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	310,847	310,847	23,175.82	147,885.53	47.58	162,961.47
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	26,868	26,868	1,753.45	11,196.33	41.67	15,671.67
100-540-2030 Retirement	43,661	43,661	3,283.65	20,849.91	47.75	22,811.09
100-540-2040 Group Insurance	70,320	70,320	6,087.50	36,525.00	51.94	33,795.00
100-540-2050 Workers Comp Ins	6,500	6,500	1,360.00	4,046.00	62.25	2,454.00
100-540-2060 State Unemployment Ins	<u>1,680</u>	<u>1,680</u>	<u>439.95</u>	<u>800.33</u>	<u>47.64</u>	<u>879.67</u>
TOTAL EMPLOYEE BENEFITS	149,029	149,029	12,924.55	73,417.57	49.26	75,611.43
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	68.89	6.89	931.11
100-540-3150 Law Enforcement Supplies	5,000	5,000	0.00	164.50	3.29	4,835.50
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	144.21	144.21	9.61	1,355.79
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	436.25	21.81	1,563.75
100-540-4651 Equipment Rental	43,628	43,628	2,983.50	22,974.00	52.66	20,654.00
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>39.62</u>	<u>58.62</u>	<u>8.37</u>	<u>641.38</u>
TOTAL SERVICES AND SUPPLIES	57,628	57,628	3,167.33	23,846.47	41.38	33,781.53
TOTAL Courthouse Security	517,504	517,504	39,267.70	245,149.57	47.37	272,354.43

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Fire Protection

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-543-4953 Fire Protection	<u>486,000</u>	<u>486,000</u>	<u>0.00</u>	<u>486,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>486,000</u>	<u>486,000</u>	<u>0.00</u>	<u>486,000.00</u>	<u>100.00</u>	<u>0.00</u>
 TOTAL Fire Protection	 486,000	 486,000	 0.00	 486,000.00	 100.00	 0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Emergency Management

50.00% 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	71,869	71,869	5,507.20	33,869.28	47.13	37,999.72
100-545-1200 Longevity Pay	810	810	0.00	810.00	100.00	0.00
TOTAL SALARIES	72,679	72,679	5,507.20	34,679.28	47.72	37,999.72
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,815	5,815	366.74	2,325.60	39.99	3,489.40
100-545-2030 Retirement	9,449	9,449	715.94	4,508.33	47.71	4,940.67
100-545-2040 Group Insurance	14,064	14,064	1,217.50	7,305.00	51.94	6,759.00
100-545-2050 Workers Comp Ins	450	450	27.00	83.00	18.44	367.00
100-545-2060 State Unemployment Ins	364	364	96.39	173.05	47.54	190.95
TOTAL EMPLOYEE BENEFITS	30,142	30,142	2,423.57	14,394.98	47.76	15,747.02
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	101.66	22.59	348.34
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	392.61	39.26	1,392.61
100-545-3175 Safety Program-WC Employees	7,000	9,000	2,757.17	8,520.88	94.68	479.12
100-545-3301 Fuel	4,000	4,000	47.47	508.36	12.71	3,491.64
100-545-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-545-3751 Machines & Equipment	2,000	2,000	595.68	595.68	29.78	1,404.32
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	853.00	14.96	4,847.00
100-545-4251 LEOSE Training & Educ.	0	4,061	0.00	0.00	0.00	4,060.80
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	700.54	1,755.77	43.89	2,244.23
100-545-4541 Vehicle R & M	2,000	2,000	155.72	2,709.34	135.47	709.34
100-545-4651 Equipment Rental	2,500	2,500	82.24	416.54	16.66	2,083.46
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	300	300	0.00	93.00	31.00	207.00
TOTAL SERVICES AND SUPPLIES	31,150	37,211	4,338.82	15,161.62	40.75	22,049.18
<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	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Emergency Management	133,971	140,032	12,269.59	64,235.88	45.87	75,795.92

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Environmental Office

50.00% 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	66,468	66,468	5,023.20	31,176.67	46.90	35,291.33
100-548-1200 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	67,188	67,188	5,023.20	31,896.67	47.47	35,291.33
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	5,376	5,376	371.34	2,362.55	43.95	3,013.45
100-548-2030 Retirement	8,735	8,735	653.02	4,146.57	47.47	4,588.43
100-548-2040 Group Insurance	14,064	14,064	1,217.50	7,305.00	51.94	6,759.00
100-548-2050 Workers Comp Ins	1,300	1,300	272.00	809.00	62.23	491.00
100-548-2060 State Unemployment Ins	<u>336</u>	<u>336</u>	<u>87.32</u>	<u>167.52</u>	<u>49.86</u>	<u>168.48</u>
TOTAL EMPLOYEE BENEFITS	29,811	29,811	2,601.18	14,790.64	49.61	15,020.36
<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	30.75	1.54	1,969.25
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	30.75	0.35	8,869.25
<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	105,899	105,899	7,624.38	46,718.06	44.12	59,180.94

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Constable #1

50.00% 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	62,808	62,808	4,812.80	29,598.72	47.13	33,209.28
100-551-1148 Uniform Allowance	753	753	57.70	354.89	47.13	398.11
100-551-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-551-1200 Longevity Pay	360	360	0.00	360.00	100.00	0.00
TOTAL SALARIES	63,921	63,921	4,870.50	30,313.61	47.42	33,607.39
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	5,114	5,114	313.74	1,965.89	38.44	3,148.11
100-551-2030 Retirement	8,310	8,310	633.16	3,940.74	47.42	4,369.26
100-551-2040 Group Insurance	14,064	14,064	1,217.50	7,305.00	51.94	6,759.00
100-551-2050 Workers Comp Ins	1,800	1,800	259.00	521.00	28.94	1,279.00
100-551-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	29,288	29,288	2,423.40	13,732.63	46.89	15,555.37
<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	359.75	71.95	140.25
100-551-3301 Fuel & Oil	4,000	4,000	254.55	1,285.57	32.14	2,714.43
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	2,432.90	486.58 (	1,932.90)
100-551-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	900	900	25.51	144.56	16.06	755.44
100-551-4212 Postage & Box Rent	300	300	0.00	168.00	56.00	132.00
100-551-4232 Travel & Assoc Dues	1,800	1,800	587.08	999.58	55.53	800.42
100-551-4251 LEOSE TRAINING	0	8,132	0.00	450.00	5.53	7,682.18
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-551-4541 Vehicle R & M	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	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,058	22,190	867.14	5,840.36	26.32	16,349.82
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #1	107,267	115,399	8,161.04	49,886.60	43.23	65,512.58

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Constable #2

50.00% 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	62,808	62,808	4,812.80	27,372.80	43.58	35,435.20
100-552-1148 Uniform Allowance	753	753	57.70	326.04	43.30	426.96
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	0	0	0.00	270.00	0.00	(270.00)
TOTAL SALARIES	63,561	63,561	4,870.50	27,968.84	44.00	35,592.16
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	5,085	5,085	323.94	1,920.27	37.76	3,164.73
100-552-2030 Retirement	8,263	8,263	633.16	3,635.92	44.00	4,627.08
100-552-2040 Group Insurance	14,064	14,064	1,217.50	6,706.91	47.69	7,357.09
100-552-2050 Workers Comp Ins	1,800	1,800	257.00	768.00	42.67	1,032.00
100-552-2060 State Unemployment Ins	0	0	0.00	0.90	0.00	(0.90)
TOTAL EMPLOYEE BENEFITS	29,212	29,212	2,431.60	13,032.00	44.61	16,180.00
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	400	400	0.00	0.00	0.00	400.00
100-552-3150 Law Enforcement Supplies	750	750	492.50	955.04	127.34	(205.04)
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	4,000	4,000	275.77	1,662.50	41.56	2,337.50
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	125.70	20.95	474.30
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	395.00	21.94	1,405.00
100-552-4251 LEOSE TRAINING	0	4,724	0.00	0.00	0.00	4,723.71
100-552-4350 Printing & Binding	200	200	0.00	354.00	177.00	(154.00)
100-552-4358 Books & Periodicals	200	200	75.95	75.95	37.98	124.05
100-552-4411 Bonds	200	200	0.00	100.00	50.00	100.00
100-552-4541 Vehicle R & M	2,000	2,000	239.00	748.49	37.42	1,251.51
100-552-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-552-4547 Software Maint & Subscriptions	800	800	0.00	0.00	0.00	800.00
100-552-4996 K-9 Expense	0	0	0.00	0.00	0.00	0.00
100-552-4999 Other	100	100	0.00	195.00	195.00	(95.00)
TOTAL SERVICES AND SUPPLIES	13,450	18,174	1,104.17	4,611.68	25.38	13,562.03
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	61,666	81,666	0.00	77,515.49	94.92	4,150.51
TOTAL CAPITAL OUTLAY	61,666	81,666	0.00	77,515.49	94.92	4,150.51
TOTAL Constable #2	167,889	192,613	8,406.27	123,128.01	63.93	69,484.70

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Constable #3

50.00% 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	62,808	62,808	4,812.80	29,598.72	47.13	33,209.28
100-553-1148 Uniform Allowance	753	753	57.70	354.89	47.13	398.11
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	720	720	0.00	720.00	100.00	0.00
TOTAL SALARIES	64,281	64,281	4,870.50	30,673.61	47.72	33,607.39
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	5,143	5,143	335.30	2,122.78	41.28	3,020.22
100-553-2030 Retirement	8,357	8,357	633.16	3,987.54	47.71	4,369.46
100-553-2040 Group Insurance	14,064	14,064	1,217.50	7,305.00	51.94	6,759.00
100-553-2050 Workers Comp Ins	1,800	1,800	260.00	774.00	43.00	1,026.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	29,364	29,364	2,445.96	14,189.32	48.32	15,174.68
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	400	400	0.00	156.65	39.16	243.35
100-553-3150 Law Enforcement Supplies	750	750	34.00	533.99	71.20	216.01
100-553-3301 Fuel & Oil	4,000	4,000	43.69	424.99	10.62	3,575.01
100-553-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-553-3730 Radio Equipment	200	200	0.00	78.29	39.15	121.71
100-553-3751 Machines & Equipment	500	500	0.00	542.50	108.50 (	42.50)
100-553-3753 Furniture & Files	500	500	0.00	168.75	33.75	331.25
100-553-4211 Communications Costs	600	600	2.00	12.00	2.00	588.00
100-553-4212 Postage & Box Rent	300	300	0.00	68.00	22.67	232.00
100-553-4232 Travel & Assoc Dues	1,800	1,800	175.00	520.00	28.89	1,280.00
100-553-4251 LEOSE TRAINING	0	4,782	395.00	370.00	7.74	4,412.06
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	0.00	0.00	200.00
100-553-4541 Vehicle R & M	2,000	2,000	0.00	239.54	11.98	1,760.46
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4547 Software Maint & Subscriptions	800	800	0.00	0.00	0.00	800.00
100-553-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	13,450	18,232	649.69	3,114.71	17.08	15,117.35
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #3	107,095	111,877	7,966.15	47,977.64	42.88	63,899.42

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Constable #4

50.00% 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	62,808	62,808	4,812.80	29,598.72	47.13	33,209.28
100-554-1148 Uniform Allowance	753	753	57.70	354.89	47.13	398.11
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	360	360	0.00	360.00	100.00	0.00
TOTAL SALARIES	63,921	63,921	4,870.50	30,313.61	47.42	33,607.39
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	5,114	5,114	335.84	2,098.47	41.03	3,015.53
100-554-2030 Retirement	8,310	8,310	633.16	3,940.74	47.42	4,369.26
100-554-2040 Group Insurance	14,064	14,064	1,217.50	7,305.00	51.94	6,759.00
100-554-2050 Workers Comp Ins	1,800	1,800	259.00	770.00	42.78	1,030.00
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	29,288	29,288	2,445.50	14,114.21	48.19	15,173.79
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	400	400	92.07	92.07	23.02	307.93
100-554-3150 Law Enforcement Supplies	750	750	130.41	284.37	37.92	465.63
100-554-3301 Fuel & Oil	4,000	4,000	179.83	700.09	17.50	3,299.91
100-554-3522 Tires & Tire Repairs	800	800	0.00	0.00	0.00	800.00
100-554-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-554-3751 Machines & Equipment	500	500	0.00	80.78	16.16	419.22
100-554-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-554-4211 Communications Costs	600	600	20.95	125.70	20.95	474.30
100-554-4212 Postage & Box Rent	300	300	0.00	234.00	78.00	66.00
100-554-4232 Travel & Assoc Dues	1,800	1,800	0.00	818.60	45.48	981.40
100-554-4251 LEOSE TRAINING	0	6,756	645.00	645.00	9.55	6,111.10
100-554-4350 Printing & Binding	200	200	0.00	119.00	59.50	81.00
100-554-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	2,000	2,000	19.99	290.71	14.54	1,709.29
100-554-4544 Office Machine R & M	100	100	0.00	242.77	242.77	(142.77)
100-554-4547 Software Maint & Subscriptions	800	800	0.00	0.00	0.00	800.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	100	100	0.00	34.99	34.99	65.01
TOTAL SERVICES AND SUPPLIES	13,450	20,206	1,088.25	3,668.08	18.15	16,538.02
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #4	106,659	113,415	8,404.25	48,095.90	42.41	65,319.20

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Sheriff

50.00% 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	86,485	86,485	6,627.20	40,757.28	47.13	45,727.72
100-560-1104 Deputies Salaries	1,054,236	1,054,236	83,793.71	489,868.11	46.47	564,367.89
100-560-1105 Admin Assistant Salaries	53,704	53,704	4,115.20	25,308.48	47.13	28,395.52
100-560-1106 Supervisory Deputies	880,182	880,182	67,563.26	422,476.25	48.00	457,705.75
100-560-1107 Part-time Salaries	11,900	11,900	896.00	5,096.00	42.82	6,804.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	538,997	538,997	37,187.20	253,421.87	47.02	285,575.13
100-560-1128 Records Clerk	50,363	50,363	3,859.20	23,734.08	47.13	26,628.92
100-560-1129 Animal Control Officer	50,363	50,363	3,859.20	15,967.44	31.70	34,395.56
100-560-1200 Longevity Pay	15,300	15,300	15.00	14,775.00	96.57	525.00
100-560-1202 Uncompensated Leave	35,530	35,530	0.00	0.00	0.00	35,530.00
100-560-1203 Holiday Pay	98,230	98,230	0.00	69,595.02	70.85	28,634.98
TOTAL SALARIES	2,875,290	2,875,290	207,915.97	1,360,999.53	47.33	1,514,290.47
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	230,023	230,023	15,317.61	99,904.92	43.43	130,118.08
100-560-2030 Retirement	373,788	373,788	27,204.20	177,105.10	47.38	196,682.90
100-560-2040 Group Insurance	604,752	604,752	50,526.25	308,016.84	50.93	296,735.16
100-560-2050 Workers Comp Ins	45,000	45,000	8,661.00	26,074.25	57.94	18,925.75
100-560-2060 State Unemployment Ins	13,943	13,943	3,737.25	6,581.92	47.21	7,361.08
TOTAL EMPLOYEE BENEFITS	1,267,506	1,267,506	105,446.31	617,683.03	48.73	649,822.97
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,500	9,500	195.78	3,263.96	34.36	6,236.04
100-560-3150 Law Enforcement Supplies	17,000	17,000	1,626.71	9,222.13	54.25	7,777.87
100-560-3301 Fuel & Oil	140,000	140,000	31,148.78	108,805.47	77.72	31,194.53
100-560-3311 Deputies Uniforms	8,500	8,500	199.19	6,513.70	76.63	1,986.30
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	642.27	9,853.06	57.96	7,146.94
100-560-3730 Radio Equipment	5,500	5,500	0.00	4,205.02	76.45	1,294.98
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	825.00	41.25	1,175.00
100-560-4100 Professional Services	6,000	6,000	109.40	5,672.12	94.54	327.88
100-560-4211 Communications Costs	37,200	37,200	3,967.55	24,765.91	66.58	12,434.09
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	856.00	30.57	1,944.00
100-560-4232 Travel & Assoc Dues	16,000	16,000	1,813.26	8,887.21	55.55	7,112.79
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	24,053	8,094.78	12,166.33	50.58	11,886.32
100-560-4350 Printing & Binding	1,500	1,500	28.00	350.00	23.33	1,150.00
100-560-4358 Books & Periodicals	1,000	1,000	0.00	1,151.95	115.20	(151.95)
100-560-4411 Bonds	750	750	71.00	213.00	28.40	537.00
100-560-4511 Special Remodeling	500	500	0.00	5.56	1.11	494.44
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	59,160	1,588.36	43,484.72	73.50	15,674.88
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	861.27	2,365.66	47.31	2,634.34
100-560-4549 Boat R & M	2,000	2,000	885.29	885.29	44.26	1,114.71

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Sheriff

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4651 Equipment Rental	4,500	4,500	442.84	2,108.27	46.85	2,391.73
100-560-4961 Physicals/Testing	1,500	1,500	0.00	0.00	0.00	1,500.00
100-560-4993 VINE Expenses	0	0	1,658.12	4,974.36	0.00 (	4,974.36)
100-560-4995 Estray Expenses	3,000	5,581	0.00	1,000.00	17.92	4,581.31
100-560-4996 K9 Expenses	5,000	5,000	986.77	1,646.18	32.92	3,353.82
100-560-4997 Animal Control Expenses	19,000	19,000	432.93	10,409.15	54.79	8,590.85
100-560-4998 Other Exp.- Rural LE Grant	0	0	0.00	0.00	0.00	0.00
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>108.00</u>	<u>1,146.02</u>	<u>43.38</u>	<u>1,495.98</u>
TOTAL SERVICES AND SUPPLIES	348,367	404,161	53,575.76	264,776.07	65.51	139,384.49
 <u>CAPITAL OUTLAY</u>						
100-560-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-560-5700 Capitalized Equipment	16,971	16,971	0.00	0.00	0.00	16,971.00
100-560-5711 Vehicles	280,000	319,500 (	59,603.00)	966,630.28	302.54 (	647,130.28)
100-560-5712 Vehicles - Rural LE Grant	0	0	0.00	0.00	0.00	0.00
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>296,971</u>	<u>336,471 (</u>	<u>59,603.00)</u>	<u>966,630.28</u>	<u>287.28 (</u>	<u>630,159.28)</u>
 TOTAL Sheriff	 4,788,134	 4,883,428	 307,335.04	 3,210,088.91	 65.73	 1,673,338.65

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Department of Public Safe

50.00% 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	53,704	53,704	4,115.20	25,306.26	47.12	28,397.74
100-562-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-562-1200 Longevity Pay	<u>1,980</u>	<u>1,980</u>	<u>0.00</u>	<u>1,980.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,684	55,684	4,115.20	27,286.26	49.00	28,397.74
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	4,455	4,455	314.82	2,087.44	46.86	2,367.56
100-562-2030 Retirement	7,239	7,239	534.98	3,547.24	49.00	3,691.76
100-562-2040 Group Insurance	14,064	14,064	1,217.50	7,305.00	51.94	6,759.00
100-562-2050 Workers Comp Ins	300	300	21.00	42.00	14.00	258.00
100-562-2060 State Unemployment Ins	<u>279</u>	<u>279</u>	<u>72.03</u>	<u>136.18</u>	<u>48.81</u>	<u>142.82</u>
TOTAL EMPLOYEE BENEFITS	26,337	26,337	2,160.33	13,117.86	49.81	13,219.14
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	0.00	519.90	51.99	480.10
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	341.19	341.19	18.96	1,458.81
100-562-3753 Furniture & Files	500	500	558.51	558.51	111.70 (	58.51)
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	1,391.10	77.28	408.90
100-562-4212 Postage & Box Rent	350	350	0.00	106.00	30.29	244.00
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>39.92</u>	<u>5.70</u>	<u>660.08</u>
TOTAL SERVICES AND SUPPLIES	9,450	9,450	1,131.55	2,956.62	31.29	6,493.38
TOTAL Department of Public Safe	91,471	91,471	7,407.08	43,360.74	47.40	48,110.26

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Corrections

50.00% 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	5,544.00	46.59	6,356.00
100-570-1113 Jailers Salaries	1,734,185	1,734,185	128,286.24	781,459.49	45.06	952,725.51
100-570-1115 Cooks Salaries	0	0	0.00	0.00	0.00	0.00
100-570-1126 Jail Administrator	69,802	69,802	5,348.80	32,895.12	47.13	36,906.88
100-570-1128 Records Clerk	0	0	0.00	0.00	0.00	0.00
100-570-1200 Longevity Pay	9,090	9,090	60.00	8,970.00	98.68	120.00
100-570-1203 Holiday Pay	66,985	66,985	0.00	44,920.08	67.06	22,064.92
TOTAL SALARIES	1,891,962	1,891,962	134,591.04	873,788.69	46.18	1,018,173.31
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	151,400	151,400	9,800.75	63,790.50	42.13	87,609.50
100-570-2030 Retirement	246,000	246,000	17,486.38	113,459.04	46.12	132,540.96
100-570-2040 Group Insurance	435,984	435,984	37,133.75	216,106.25	49.57	219,877.75
100-570-2050 Workers Comp Ins	38,000	38,000	7,348.00	21,641.00	56.95	16,359.00
100-570-2060 State Unemployment Ins	9,470	9,470	2,458.44	4,355.38	45.99	5,114.62
TOTAL EMPLOYEE BENEFITS	880,854	880,854	74,227.32	419,352.17	47.61	461,501.83
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	5,000	5,000	156.16	2,568.48	51.37	2,431.52
100-570-3150 Law Enforcement Supplies	2,000	2,000	0.00	1,974.97	98.75	25.03
100-570-3312 Jailer Uniforms	8,000	8,000	112.81	5,054.24	63.18	2,945.76
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	1,671.34	83.57	328.66
100-570-3314 Food	220,000	220,000	20,252.93	97,858.47	44.48	122,141.53
100-570-3316 Inmate Medical Supplies	6,000	6,000	0.00	2,205.00	36.75	3,795.00
100-570-3317 Inmate Personal Supplies	12,000	12,000	676.42	1,730.63	14.42	10,269.37
100-570-3751 Machines & Equipment	10,000	10,000	0.00	385.99	3.86	9,614.01
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	3,892.64	8,179.87	90.89	820.13
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	480,000	480,000	34,948.80	297,291.75	61.94	182,708.25
100-570-4232 Travel & Assoc Dues	6,000	6,000	455.00	1,906.38	31.77	4,093.62
100-570-4233 Prisoner Transportation	8,000	8,000	579.22	3,846.03	48.08	4,153.97
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	28.00	28.00	2.80	972.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-570-4510 Repairs and Maintenance	45,000	45,000	3,254.75	23,890.93	53.09	21,109.07
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	35,000	35,000	395.83	25,735.73	73.53	9,264.27
100-570-4651 Equipment Rental	6,500	6,500	173.62	2,774.13	42.68	3,725.87
100-570-4961 Physicals/Testing	3,000	3,000	150.00	450.00	15.00	2,550.00
100-570-4999 Other	1,000	1,000	62,725.00	185,315.00	8,531.50	(184,315.00)
TOTAL SERVICES AND SUPPLIES	863,750	863,750	127,801.18	662,866.94	76.74	200,883.06

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Corrections

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	3,636,566	3,636,566	336,619.54	1,956,007.80	53.79	1,680,558.20

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

CSCD-Comm Supervision/Cor

50.00% 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	454.00	11.35	3,546.00
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>454.00</u>	<u>6.22</u>	<u>6,846.00</u>
 TOTAL CSCD-Comm Supervision/Cor	 7,300	 7,300	 0.00	 454.00	 6.22	 6,846.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Juvenile Probation

50.00% 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	1,500.00	50.00	1,500.00
100-574-1160 Board Members Services	9,600	9,600	400.00	2,400.00	25.00	7,200.00
TOTAL SALARIES	12,600	12,600	650.00	3,900.00	30.95	8,700.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	24,950	24,950	1,781.68	11,629.63	46.61	13,320.37
100-574-2030 Retirement	41,650	41,650	3,085.06	20,055.52	48.15	21,594.48
100-574-2040 Group Insurance	70,400	70,400	6,087.50	36,525.00	51.88	33,875.00
100-574-2050 Workers Comp Ins	2,600	2,600	482.00	1,439.00	55.35	1,161.00
100-574-2060 State Unemployment Ins	1,700	1,700	415.31	771.38	45.38	928.62
TOTAL EMPLOYEE BENEFITS	141,300	141,300	11,851.55	70,420.53	49.84	70,879.47
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies - YS - Oper	4,000	4,000	6.64	683.80	17.10	3,316.20
100-574-3160 Electronic Monitoring- YS-Oper	6,000	6,000	431.60	1,850.20	30.84	4,149.80
100-574-3301 Fuel & Oil - YS - Oper	3,000	3,000	359.11	895.82	29.86	2,104.18
100-574-3751 Machines & Equipment- YS-Oper	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files - YS - Oper	1,000	1,000	26.96	26.96	2.70	973.04
100-574-4119 Counseling - Grant	0	0	0.00	0.00	0.00	0.00
100-574-4120 Mental Health Assessments	9,000	9,000	0.00	0.00	0.00	9,000.00
100-574-4181 Independent Auditor- YS - Oper	5,000	5,000	0.00	0.00	0.00	5,000.00
100-574-4211 Communications Costs- YS- Oper	3,000	3,000	239.00	1,434.00	47.80	1,566.00
100-574-4212 Postage & Box Rent YS-Oper	500	500	0.00	22.94	4.59	477.06
100-574-4232 Travel & Assoc Dues - YS - T&T	8,000	8,000	1,587.83	8,256.04	103.20 (	256.04)
100-574-4358 Books & Periodicals- YS -Oper	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds - YS - Oper	0	0	0.00	0.00	0.00	0.00
100-574-4415 Property/Liab Ins - YS - Oper	400	400	0.00	0.00	0.00	400.00
100-574-4541 Vehicle R & M - YS - Oper	2,000	2,000	717.17	717.17	35.86	1,282.83
100-574-4651 Equipment Rental - YS - Oper	2,000	2,000	133.81	714.01	35.70	1,285.99
100-574-4771 Medical - YS -Oper	500	500	0.00	0.00	0.00	500.00
100-574-4772 Dental Exams - YS - Oper	300	300	0.00	0.00	0.00	300.00
100-574-4773 Resid Treatment - PA - Non-Sec	14,000	0	0.00	0.00	0.00	0.00
100-574-4774 Detention	51,500	51,500	12,188.79	25,988.79	50.46	25,511.21
100-574-4805 Comm-Based Prog - Gen - Oper	4,000	4,000	535.27	544.58	13.61	3,455.42
100-574-4810 Comm-Based Prog - MH	10,000	10,000	0.00	3,035.00	30.35	6,965.00
100-574-4818 Resid Treatment - PA - Secure	38,000	52,000	0.00	68,557.07	131.84 (	16,557.07)
100-574-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
100-574-4999 Other - YS - Oper	1,360	1,360	9.78	19.99	1.47	1,340.01
TOTAL SERVICES AND SUPPLIES	164,560	164,560	16,235.96	112,746.37	68.51	51,813.63
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Juvenile Probation	318,460	318,460	28,737.51	187,066.90	58.74	131,393.10

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Health Department

50.00% 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	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
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	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
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	16,666.65	41.67	23,333.35
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	4,000.00	4,000.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4990 Coronavirus Pandemic	25,000	25,000	0.00	0.00	0.00	25,000.00
100-631-4991 Litter Abatement	20,000	20,000	0.00	0.00	0.00	20,000.00
100-631-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	89,300	89,300	7,333.33	20,666.65	23.14	68,633.35
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Health Department	89,300	89,300	7,333.33	20,666.65	23.14	68,633.35

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Welfare Department

50.00% 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	8,000	8,000	0.00	0.00	0.00	8,000.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	3,924	3,924	0.00	0.00	0.00	3,924.00
100-641-4754 CASA	7,500	7,500	0.00	7,500.00	100.00	0.00
100-641-4932 Committal Expenses	10,000	10,000	750.00	2,985.00	29.85	7,015.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>600.00</u>	<u>20.00</u>	<u>2,400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>48,424</u>	<u>48,424</u>	<u>750.00</u>	<u>27,085.00</u>	<u>55.93</u>	<u>21,339.00</u>
 TOTAL Welfare Department	 48,424	 48,424	 750.00	 27,085.00	 55.93	 21,339.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Indigent Health Care

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-642-1107 Part-time/Temporary Salaries	7,280	7,280	0.00	0.00	0.00	7,280.00
100-642-1123 IHC OFFICER	60,845	60,845	4,429.28	32,753.36	53.83	28,091.64
100-642-1200 Longevity Pay	<u>2,880</u>	<u>2,880</u>	<u>0.00</u>	<u>3,022.50</u>	<u>104.95</u>	<u>(142.50)</u>
TOTAL SALARIES	71,005	71,005	4,429.28	35,775.86	50.38	35,229.14
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	5,681	5,681	304.91	2,633.31	46.35	3,047.69
100-642-2030 Retirement	9,231	9,231	575.81	4,650.89	50.38	4,580.11
100-642-2040 Group Insurance	14,064	14,064	1,217.50	7,913.75	56.27	6,150.25
100-642-2050 Workers Comp Ins	430	430	26.00	77.00	17.91	353.00
100-642-2060 State Unemployment Ins	<u>356</u>	<u>356</u>	<u>103.17</u>	<u>178.60</u>	<u>50.17</u>	<u>177.40</u>
TOTAL EMPLOYEE BENEFITS	29,762	29,762	2,227.39	15,453.55	51.92	14,308.45
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	0.00	6.00	1.71	344.00
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	44.35	313.04	25.87	896.96
100-642-4212 Postage & Box Rent	100	100	0.00	0.00	0.00	100.00
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,860</u>	<u>54,860</u>	<u>44.35</u>	<u>519.04</u>	<u>0.95</u>	<u>54,340.96</u>
TOTAL Indigent Health Care	155,627	155,627	6,701.02	51,748.45	33.25	103,878.55

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

On Site Sewage Facilities

50.00% 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	149.00	37.25	251.00
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	68.00	161.90 (	26.00)
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	400	400	0.00	0.00	0.00	400.00
TOTAL SERVICES AND SUPPLIES	7,082	7,082	0.00	217.00	3.06	6,865.00
 TOTAL On Site Sewage Facilities	 7,082	 7,082	 0.00	 217.00	 3.06	 6,865.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Library

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-651-4761 Library Services	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
 TOTAL Library	 36,000	 36,000	 0.00	 36,000.00	 100.00	 0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Lake Hawkins RV Park

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	9,300	9,300	0.00	0.00	0.00	9,300.00
TOTAL SALARIES	9,300	9,300	0.00	0.00	0.00	9,300.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	0.00	0.00	125.00
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	25,700	25,700	250.00	4,049.62	15.76	21,650.38
100-652-4430 Utilities	7,000	7,000	0.00	0.00	0.00	7,000.00
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	46,275	46,275	250.00	4,049.62	8.75	42,225.38
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Lake Hawkins RV Park	59,500	59,500	250.00	4,049.62	6.81	55,450.38

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

Extension Service

50.00% 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	53,704	53,704	4,115.20	25,308.48	47.13	28,395.52
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	10,883.04	47.12	12,210.96
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,769.60	10,883.04	47.12	12,210.96
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	450	450	0.00	450.00	100.00	0.00
TOTAL SALARIES	104,934	104,934	7,654.40	47,524.56	45.29	57,409.44
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	8,395	8,395	585.58	3,635.74	43.31	4,759.26
100-667-2030 Retirement	7,637	7,637	534.98	3,348.63	43.85	4,288.37
100-667-2040 Group Insurance	14,064	14,064	1,217.50	7,305.00	51.94	6,759.00
100-667-2050 Workers Comp Ins	415	415	22.00	67.00	16.14	348.00
100-667-2060 State Unemployment Ins	294	294	133.91	243.46	82.81	50.54
TOTAL EMPLOYEE BENEFITS	30,805	30,805	2,493.97	14,599.83	47.39	16,205.17
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	1,450	1,450	318.24	552.85	38.13	897.15
100-667-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-667-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
100-667-3751 Machines & Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
100-667-3753 Furniture & Files	2,200	2,200	0.00	0.00	0.00	2,200.00
100-667-4211 Communications Costs	3,700	3,700	222.45	1,334.70	36.07	2,365.30
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	782.25	9,629.88	46.41	11,120.12
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	57.98	241.47	60.37	158.53
100-667-4358 Books & Periodicals	200	200	0.00	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	127.81	623.36	34.63	1,176.64
100-667-4999 Other	2,000	2,000	21.44	21.44	1.07	1,978.56
TOTAL SERVICES AND SUPPLIES	38,025	38,025	1,530.17	12,441.70	32.72	25,583.30
TOTAL Extension Service	173,764	173,764	11,678.54	74,566.09	42.91	99,197.91

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

County Lakes #1

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	11,900	11,900	2,520.00	7,980.00	67.06	3,920.00
TOTAL SALARIES	11,900	11,900	2,520.00	7,980.00	67.06	3,920.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	952	952	192.78	610.47	64.13	341.53
100-671-2050 Workers Comp Ins	415	415	49.00	133.00	32.05	282.00
100-671-2060 State Unemployment Ins	60	60	39.90	39.90	66.50	20.10
TOTAL EMPLOYEE BENEFITS	1,427	1,427	281.68	783.37	54.90	643.63
<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	11,000.00	14,941.82	298.84 (	9,941.82)
100-671-4522 Lake & Ground Maintenance	3,000	3,000	420.00	2,740.96	91.37	259.04
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	200	200	0.00	98.61	49.31	101.39
TOTAL SERVICES AND SUPPLIES	14,700	14,700	11,420.00	17,781.39	120.96 (	3,081.39)
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	28,027	28,027	14,221.68	26,544.76	94.71	1,482.24

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

County Lakes #2

50.00% 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	11,900	11,900	0.00	0.00	0.00	11,900.00
TOTAL SALARIES	11,900	11,900	0.00	0.00	0.00	11,900.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	952	952	0.00	0.00	0.00	952.00
100-672-2050 Workers Comp Ins	415	415	49.00	133.00	32.05	282.00
100-672-2060 State Unemployment Ins	60	60	0.00	0.00	0.00	60.00
TOTAL EMPLOYEE BENEFITS	1,427	1,427	49.00	133.00	9.32	1,294.00
<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	228.01	1,217.02	40.57	1,782.98
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	6,157.41	9,765.30	122.07	(1,765.30)
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	214.32	214.32	71.44	85.68
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	14,250	6,599.74	11,196.64	78.57	3,053.36
 TOTAL County Lakes #2	 27,577	 27,577	 6,648.74	 11,329.64	 41.08	 16,247.36

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

100-GENERAL FUND

County Lakes #3

50.00% 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	11,900	11,900	525.00	3,080.00	25.88	8,820.00
TOTAL SALARIES	11,900	11,900	525.00	3,080.00	25.88	8,820.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	952	952	40.17	235.62	24.75	716.38
100-673-2030 Retirement	1,547	1,547	68.25	400.40	25.88	1,146.60
100-673-2050 Workers Comp Ins	415	415	49.00	133.00	32.05	282.00
100-673-2060 State Unemployment Ins	60	60	8.84	15.39	25.65	44.61
TOTAL EMPLOYEE BENEFITS	2,974	2,974	166.26	784.41	26.38	2,189.59
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	79.34	396.70	23.34	1,303.30
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	7,200	7,200	0.00	4,536.00	63.00	2,664.00
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,300	11,300	79.34	4,932.70	43.65	6,367.30
TOTAL County Lakes #3	26,174	26,174	770.60	8,797.11	33.61	17,376.89

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2026

100-GENERAL FUND

County Lakes #4

50.00% 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	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
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	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	92.75	862.07	43.10	1,137.93
100-674-4522 Lake & Ground Maintenance	9,720	9,720	602.00	3,612.00	37.16	6,108.00
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	14,520	14,520	694.75	4,474.07	30.81	10,045.93
<u>CAPITAL OUTLAY</u>						
100-674-5720 Infrastructure	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #4	14,520	14,520	694.75	4,474.07	30.81	10,045.93

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

200-ROAD AND BRIDGE

Road & Bridge Prec #1

50.00% 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	86,485	86,485	6,627.20	40,757.28	47.13	45,727.72
200-611-1103 Labor Salaries	618,550	618,550	47,398.40	291,329.29	47.10	327,220.71
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	4,050	4,050	0.00	4,050.00	100.00	0.00
TOTAL SALARIES	709,085	709,085	54,025.60	336,136.57	47.40	372,948.43
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	57,087	57,087	3,967.73	24,712.25	43.29	32,374.75
200-611-2030 Retirement	92,767	92,767	7,049.00	43,908.10	47.33	48,858.90
200-611-2040 Group Insurance	168,768	168,768	14,610.00	87,660.00	51.94	81,108.00
200-611-2050 Workers Comp Ins	26,000	26,000	2,896.00	8,485.00	32.63	17,515.00
200-611-2060 State Unemployment Ins	3,134	3,134	829.94	1,468.83	46.87	1,665.17
TOTAL EMPLOYEE BENEFITS	347,756	347,756	29,352.67	166,234.18	47.80	181,521.82
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	90,000	90,000	7,378.36	36,355.87	40.40	53,644.13
200-611-3522 Tires & Tire Repair	16,500	16,500	0.00	8,458.28	51.26	8,041.72
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	2,411.90	21,813.17	43.63	28,186.83
200-611-3552 Road Oil	488,500	1,075,490	0.00	481,350.00	44.76	594,139.85
200-611-3553 Hot Mix Asphalt	300,000	300,000	0.00	300,000.00	100.00	0.00
200-611-3557 Road Signs	2,500	2,500	727.18	1,753.90	70.16	746.10
200-611-3558 Bridge and Culverts	20,000	20,000	560.00	14,512.50	72.56	5,487.50
200-611-3599 General Maintenance	4,500	4,500	33.95	3,109.59	69.10	1,390.41
200-611-3700 Equipment	1,500	1,500	0.00	885.88	59.06	614.12
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	1,600	1,600	93.36	560.16	35.01	1,039.84
200-611-4232 Travel & Assoc Dues	4,200	4,200	179.67	2,991.74	71.23	1,208.26
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	344.75	1,824.17	60.81	1,175.83
200-611-4540 Equipment R & M	75,000	75,000	9,950.12	50,982.17	67.98	24,017.83
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	2,990.00	0.00	(2,990.00)
200-611-4961 Physicals/Testing	500	500	53.96	53.96	10.79	446.04
200-611-4999 Other	2,500	2,500	0.00	455.51	18.22	2,044.49
TOTAL SERVICES AND SUPPLIES	1,060,600	1,647,590	21,733.25	928,096.90	56.33	719,492.95
<u>CAPITAL OUTLAY</u>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	353,050	1,013,584	77,886.37	489,056.65	48.25	524,527.58
TOTAL CAPITAL OUTLAY	353,050	1,013,584	77,886.37	489,056.65	48.25	524,527.58
TOTAL Road & Bridge Prec #1	2,470,491	3,718,015	182,997.89	1,919,524.30	51.63	1,798,490.78

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

200-ROAD AND BRIDGE

Road & Bridge Prec #2

50.00% 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	86,485	86,485	6,627.20	40,757.28	47.13	45,727.72
200-612-1103 Labor Salaries	395,885	395,885	29,592.60	182,702.12	46.15	213,182.88
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	13,590	13,590	0.00	13,710.00	100.88	(120.00)
TOTAL SALARIES	495,960	495,960	36,219.80	237,169.40	47.82	258,790.60
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	40,052	40,052	2,674.18	17,594.39	43.93	22,457.61
200-612-2030 Retirement	65,084	65,084	4,720.23	30,929.63	47.52	34,154.37
200-612-2040 Group Insurance	112,512	112,512	9,740.00	59,048.75	52.48	53,463.25
200-612-2050 Workers Comp Ins	20,000	20,000	1,911.00	3,822.00	19.11	16,178.00
200-612-2060 State Unemployment Ins	2,057	2,057	518.46	961.68	46.75	1,095.32
TOTAL EMPLOYEE BENEFITS	239,705	239,705	19,563.87	112,356.45	46.87	127,348.55
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	60,000	60,482	5,190.47	29,012.12	47.97	31,469.38
200-612-3522 Tires & Tire Repair	10,000	10,000	960.00	9,955.96	99.56	44.04
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	278,250	278,250	0.00	11,384.75	4.09	266,865.25
200-612-3553 Hot Mix Asphalt	300,000	300,000	0.00	299,999.57	100.00	0.43
200-612-3557 Road Signs	3,000	3,000	1,548.00	2,159.48	71.98	840.52
200-612-3558 Bridge and Culverts	5,000	5,109	0.00	0.00	0.00	5,108.90
200-612-3599 General Maintenance	11,000	11,000	66.53	286.32	2.60	10,713.68
200-612-3700 Equipment	4,600	4,600	79.99	79.99	1.74	4,520.01
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	6.00	0.60	994.00
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	192.97	1,557.64	43.27	2,042.36
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	4,000	4,000	501.06	1,961.59	49.04	2,038.41
200-612-4540 Equipment R & M	40,000	40,000	3,783.89	47,297.75	118.24	(7,297.75)
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	107.92	152.57	50.86	147.43
200-612-4999 Other	1,200	1,200	35.00	717.05	59.75	482.95
TOTAL SERVICES AND SUPPLIES	731,678	732,268	12,466.83	404,570.79	55.25	327,697.61
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	181,375	839,641	203,482.07	203,482.07	24.23	636,159.21
200-612-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	181,375	839,641	203,482.07	203,482.07	24.23	636,159.21
TOTAL Road & Bridge Prec #2	1,648,718	2,307,575	271,732.57	957,578.71	41.50	1,349,995.97

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

200-ROAD AND BRIDGE

Road & Bridge Prec #3

50.00% 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	86,485	86,485	6,627.20	40,757.28	47.13	45,727.72
200-613-1103 Labor Salaries	451,551	451,551	34,601.60	212,769.68	47.12	238,781.32
200-613-1107 Temporary Salaries	32,356	32,356	2,394.00	14,014.00	43.31	18,342.00
200-613-1200 Longevity Pay	7,920	7,920	0.00	7,920.00	100.00	0.00
TOTAL SALARIES	578,312	578,312	43,622.80	275,460.96	47.63	302,851.04
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	46,545	46,545	3,056.15	19,333.40	41.54	27,211.60
200-613-2030 Retirement	71,430	71,430	5,368.80	33,821.00	47.35	37,609.00
200-613-2040 Group Insurance	126,576	126,576	10,957.50	65,745.00	51.94	60,831.00
200-613-2050 Workers Comp Ins	20,000	20,000	2,292.00	8,454.00	42.27	11,546.00
200-613-2060 State Unemployment Ins	2,473	2,473	641.07	1,162.56	47.01	1,310.44
TOTAL EMPLOYEE BENEFITS	267,024	267,024	22,315.52	128,515.96	48.13	138,508.04
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	78,000	78,000	7,292.80	24,426.87	31.32	53,573.13
200-613-3522 Tires & Tire Repair	14,100	14,100	758.06	3,228.96	22.90	10,871.04
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	25,000	25,000	2,730.00	3,276.00	13.10	21,724.00
200-613-3552 Road Oil	293,450	1,169,349	104,031.23	104,031.23	8.90	1,065,318.24
200-613-3553 Hot Mix Asphalt	300,000	300,000	13,203.80	300,000.00	100.00	0.00
200-613-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-613-3558 Bridge and Culverts	25,000	25,608	1,700.00	5,146.69	20.10	20,461.71
200-613-3599 General Maintenance	4,400	4,400	19.98	645.32	14.67	3,754.68
200-613-3700 Equipment	7,000	7,000	0.00	485.99	6.94	6,514.01
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	94.55	435.95	29.06	1,064.05
200-613-4232 Travel & Assoc Dues	3,600	3,600	0.00	3,569.29	99.15	30.71
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	245.33	1,101.13	36.70	1,898.87
200-613-4540 Equipment R & M	75,000	75,000	6,569.52	56,889.50	75.85	18,110.50
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	5,500.00	5,500.00	0.00	(5,500.00)
200-613-4961 Physicals/Testing	400	400	53.96	53.96	13.49	346.04
200-613-4999 Other	2,500	2,500	339.79	798.55	31.94	1,701.45
TOTAL SERVICES AND SUPPLIES	836,300	1,712,808	142,539.02	509,589.44	29.75	1,203,218.43
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	214,450	353,672	53,305.00	127,815.00	36.14	225,856.72
200-613-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	214,450	353,672	53,305.00	127,815.00	36.14	225,856.72
TOTAL Road & Bridge Prec #3	1,896,086	2,911,816	261,782.34	1,041,381.36	35.76	1,870,434.23

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

200-ROAD AND BRIDGE

Road & Bridge Prec #4

50.00% 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	86,485	86,485	6,627.20	40,757.28	47.13	45,727.72
200-614-1103 Labor Salaries	618,550	618,550	47,248.01	282,268.68	45.63	336,281.32
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	10,800	10,800	0.00	10,710.00	99.17	90.00
TOTAL SALARIES	715,835	715,835	53,875.21	333,735.96	46.62	382,099.04
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	57,627	57,627	3,698.87	23,231.83	40.31	34,395.17
200-614-2030 Retirement	93,645	93,645	7,014.26	43,429.74	46.38	50,215.26
200-614-2040 Group Insurance	168,768	168,768	14,610.00	85,833.75	50.86	82,934.25
200-614-2050 Workers Comp Ins	26,000	26,000	2,924.00	8,559.00	32.92	17,441.00
200-614-2060 State Unemployment Ins	3,165	3,165	809.88	1,446.76	45.71	1,718.24
TOTAL EMPLOYEE BENEFITS	349,205	349,205	29,057.01	162,501.08	46.53	186,703.92
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	90,000	90,000	8,221.96	31,496.99	35.00	58,503.01
200-614-3522 Tires & Tire Repair	18,000	18,000	240.69	2,254.69	12.53	15,745.31
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	0.00	25,836.33	49.21	26,663.67
200-614-3552 Road Oil	438,250	521,845	34,326.46	393,680.51	75.44	128,164.34
200-614-3553 Hot Mix Asphalt	300,000	300,000	34,114.03	300,000.00	100.00	0.00
200-614-3557 Road Signs	5,000	5,000	5,050.91	5,050.91	101.02	(50.91)
200-614-3558 Bridge and Culverts	30,000	30,000	0.00	2,304.00	7.68	27,696.00
200-614-3599 General Maintenance	15,000	15,000	49.98	1,062.66	7.08	13,937.34
200-614-3700 Equipment	3,000	3,000	0.00	4,682.89	156.10	(1,682.89)
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	142.10	780.54	31.22	1,719.46
200-614-4232 Travel & Assoc Dues	6,600	6,600	705.79	2,432.90	36.86	4,167.10
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	264.07	1,470.94	36.77	2,529.06
200-614-4540 Equipment R & M	85,000	113,867	3,411.72	84,946.93	74.60	28,919.74
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	53.96	107.92	26.98	292.08
200-614-4999 Other	2,450	2,450	0.00	98.96	4.04	2,351.04
TOTAL SERVICES AND SUPPLIES	1,114,750	1,227,212	18,353.61	856,207.17	69.77	371,004.35
<u>CAPITAL OUTLAY</u>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Capitalized Equipment	316,825	1,336,347	0.00	23,995.00	1.80	1,312,352.12
200-614-5730 Capitalized Radio Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	316,825	1,336,347	0.00	23,995.00	1.80	1,312,352.12
TOTAL Road & Bridge Prec #4	2,496,615	3,628,599	101,285.83	1,376,439.21	37.93	2,252,159.43
TOTAL EXPENDITURES	8,511,910	12,566,004	817,798.63	5,294,923.58	42.14	7,271,080.41
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STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	16,324	16,324	0.00	0.00	0.00	16,324.00
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	1,306	1,306	0.00	0.00	0.00	1,306.00
230-403-2030 Retirement	2,123	2,123	0.00	0.00	0.00	2,123.00
230-403-2050 Workers Comp Ins	50	50	6.00	19.00	38.00	31.00
230-403-2060 State Unemployment Ins	82	82	0.00	0.00	0.00	82.00
TOTAL EMPLOYEE BENEFITS	3,561	3,561	6.00	19.00	0.53	3,542.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	61,000	61,000	0.00	0.00	0.00	61,000.00
230-403-4955 Imaging & Indexing	330,000	330,000	0.00	0.00	0.00	330,000.00
TOTAL SERVICES AND SUPPLIES	402,300	402,300	0.00	0.00	0.00	402,300.00
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	422,185	422,185	6.00	19.00	0.00	422,166.00
TOTAL EXPENDITURES	422,185	422,185	6.00	19.00	0.00	422,166.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026231-GENERAL RECORDS MGMT FUN
COUNTY CLERK

50.00% 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: MARCH 31ST, 2026

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

50.00% 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: MARCH 31ST, 2026

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

50.00% 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	14,560	14,560	0.00	0.00	0.00	14,560.00
TOTAL SALARIES	14,560	14,560	0.00	0.00	0.00	14,560.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	1,165	1,165	0.00	0.00	0.00	1,165.00
231-450-2030 Retirement	1,893	1,893	0.00	0.00	0.00	1,893.00
231-450-2050 Workers Comp Ins	100	100	5.00	16.00	16.00	84.00
231-450-2060 State Unemployment Ins	73	73	0.00	0.00	0.00	73.00
TOTAL EMPLOYEE BENEFITS	3,231	3,231	5.00	16.00	0.50	3,215.00
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	5,000	5,000	0.00	0.00	0.00	5,000.00
TOTAL SERVICES AND SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00
TOTAL DISTRICT CLERK	22,791	22,791	5.00	16.00	0.07	22,775.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

50.00% 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	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
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	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

231-GENERAL RECORDS MGMT FUN

COUNTY TREASURER

50.00% 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	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
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	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-498-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

231-GENERAL RECORDS MGMT FUN

COURTHOUSE SECURITY

50.00% 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>329.70</u>	<u>48.84</u>	<u>345.30</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>329.70</u>	<u>48.84</u>	<u>345.30</u>
TOTAL COURTHOUSE SECURITY	675	675	54.95	329.70	48.84	345.30
 TOTAL EXPENDITURES	 29,466	 29,466	 59.95	 345.70	 1.17	 29,120.30
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

232-CNTY CLRK RECORDS ARCHIVE

COUNTY CLERK

50.00% 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>99,652.98</u>	<u>49.83</u>	<u>100,347.02</u>
TOTAL SERVICES AND SUPPLIES	200,000	200,000	0.00	99,652.98	49.83	100,347.02
 <u>CAPITAL OUTLAY</u>						
232-403-5700 Capitalized Equipment	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>4,899.31</u>	<u>25.79</u>	<u>14,100.69</u>
TOTAL CAPITAL OUTLAY	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>4,899.31</u>	<u>25.79</u>	<u>14,100.69</u>
 TOTAL COUNTY CLERK	 219,000	 219,000	 0.00	 104,552.29	 47.74	 114,447.71
TOTAL EXPENDITURES	219,000	219,000	0.00	104,552.29	47.74	114,447.71
	=====	=====	=====	=====	=====	=====

233-SHERIFF FORFEITURE FUND

SHERIFF

50.00% OF YEAR COMP.

	ORIGINAL	NET	EXPENDED	EXPENDED	PERCENT	UNEXPENDED
EXPENSES	BUDGET	BUDGET	P-T-D	Y-T-D	EXPENDED	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>1,775.00</u>	<u>591.67</u>	<u>(1,475.00)</u>
TOTAL SERVICES AND SUPPLIES	4,300	4,300	0.00	1,775.00	41.28	2,525.00
<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	1,775.00	41.28	2,525.00
TOTAL EXPENDITURES	4,300	4,300	0.00	1,775.00	41.28	2,525.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

234-COURTHOUSE SECURITY

BUILDINGS AND GROUNDS

50.00% 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: MARCH 31ST, 2026

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY

50.00% 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	25,000	25,000	2,083.00	12,498.00	49.99	12,502.00
TOTAL SALARIES	25,000	25,000	2,083.00	12,498.00	49.99	12,502.00
 <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	2,000	2,000	99.95	815.80	40.79	1,184.20
TOTAL SERVICES AND SUPPLIES	6,000	6,000	99.95	815.80	13.60	5,184.20
 TOTAL COURTHOUSE SECURITY	 31,000	 31,000	 2,182.95	 13,313.80	 42.95	 17,686.20
TOTAL EXPENDITURES	31,000	31,000	2,182.95	13,313.80	42.95	17,686.20
	=====	=====	=====	=====	=====	=====

235-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

50.00% OF YEAR COMP.

	ORIGINAL	NET	EXPENDED	EXPENDED	PERCENT	UNEXPENDED
EXPENSES	BUDGET	BUDGET	P-T-D	Y-T-D	EXPENDED	BALANCE
<u>SERVICES AND SUPPLIES</u>						
235-410-3100 Office Supplies	600	600	0.00	3,272.88	545.48 (	2,672.88)
235-410-3742 Computer Software	20,280	20,280	0.00	0.00	0.00	20,280.00
235-410-4110 Administrative Expense	5,000	5,000	0.00	16,674.62	333.49 (	11,674.62)
235-410-4211 Communications Costs	1,900	1,900	137.93	829.11	43.64	1,070.89
235-410-4212 Postage & Box Rent	150	150	0.00	45.00	30.00	105.00
235-410-4232 Travel and Association Dues	7,800	7,800	0.00	1,101.76	14.13	6,698.24
235-410-4310 Advt & Legal Notices	130,000	130,000	14,443.00	50,870.64	39.13	79,129.36
235-410-4320 Tourism Projects & Promotion	150,000	150,000	5,000.00	72,249.90	48.17	77,750.10
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>96.29</u>	<u>439.29</u>	<u>31.38</u>	<u>960.71</u>
TOTAL SERVICES AND SUPPLIES	318,130	318,130	19,677.22	145,483.20	45.73	172,646.80
<u>CAPITAL OUTLAY</u>						
235-410-5742 Capitalized Computer Software	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC DEVELOPMENT	318,130	318,130	19,677.22	145,483.20	45.73	172,646.80
TOTAL EXPENDITURES	318,130	318,130	19,677.22	145,483.20	45.73	172,646.80

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

236-WOOD COUNTY CHILD WELFARE

WELFARE DEPARTMENT

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
236-641-3320 Clothing	2,000	2,000	0.00	0.00	0.00	2,000.00
236-641-4992 Title IVE Reimbursement	0	0	0.00 (	2,254.35)	0.00	2,254.35
236-641-4999 Other	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>0.00 (</u>	<u>2,254.35)</u>	<u>45.09-</u>	<u>7,254.35</u>
TOTAL WELFARE DEPARTMENT	5,000	5,000	0.00 (	2,254.35)	45.09-	7,254.35
TOTAL EXPENDITURES	5,000	5,000	0.00 (	2,254.35)	45.09-	7,254.35
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

238-CRIME VICTIMS SERVICES

CDA CRIME VICTIMS

50.00% 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
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

50.00% 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: MARCH 31ST, 2026

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

50.00% 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	1,284.00	45.86	1,516.00
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>1,284.00</u>	<u>14.59</u>	<u>7,516.00</u>
 TOTAL JUSTICE OF THE PEACE #2	 8,800	 8,800	 214.00	 1,284.00	 14.59	 7,516.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

50.00% 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	195.00	1,111.00	46.29	1,289.00
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,700</u>	<u>6,700</u>	<u>195.00</u>	<u>1,111.00</u>	<u>16.58</u>	<u>5,589.00</u>
 TOTAL JUSTICE OF THE PEACE #3	 6,700	 6,700	 195.00	 1,111.00	 16.58	 5,589.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #4

50.00% 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	1,284.00	32.10	2,716.00
239-454-4232 Travel & Assoc Dues	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>450.00</u>	<u>18.00</u>	<u>2,050.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,500</u>	<u>11,500</u>	<u>214.00</u>	<u>1,734.00</u>	<u>15.08</u>	<u>9,766.00</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	214.00	1,734.00	15.08	9,766.00
TOTAL EXPENDITURES	35,500	35,500	623.00	4,129.00	11.63	31,371.00
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240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

50.00% 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	832	832	0.00	0.00	0.00	832.00
240-450-2030 Retirement	1,352	1,352	0.00	0.00	0.00	1,352.00
240-450-2050 Workers Comp Ins	100	100	4.00	12.00	12.00	88.00
240-450-2060 State Unemployment Ins	<u>52</u>	<u>52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.00</u>
TOTAL EMPLOYEE BENEFITS	2,336	2,336	4.00	12.00	0.51	2,324.00
<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	15,236	15,236	4.00	12.00	0.08	15,224.00
TOTAL EXPENDITURES	15,236	15,236	4.00	12.00	0.08	15,224.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

50.00% 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: MARCH 31ST, 2026

241-JP BUILDING SECURITY FUND

COURTHOUSE SECURITY

50.00% 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>984.40</u>	<u>65.63</u>	<u>515.60</u>
TOTAL SERVICES AND SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>984.40</u>	<u>65.63</u>	<u>515.60</u>
TOTAL COURTHOUSE SECURITY	1,500	1,500	0.00	984.40	65.63	515.60
TOTAL EXPENDITURES	1,500	1,500	0.00	984.40	65.63	515.60
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

242-ELECTION SPECIAL FUND

GENERAL ELECTIONS

50.00% 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: MARCH 31ST, 2026

243-GUARDIANSHIP FUND

COUNTY JUDGE

50.00% 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
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

245-DISTRICT CLERK TECH FUND

DISTRICT CLERK

50.00% 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
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

246-DIST CLRK TECHN- ARCHIVE

DISTRICT CLERK

50.00% 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: MARCH 31ST, 2026

247-DIST CLRK CT RECORDS PRES

DISTRICT CLERK

50.00% 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	500	500	0.00	0.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	500	500	0.00	0.00	0.00	500.00
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: MARCH 31ST, 2026

250-RIGHT OF WAY FUND

RIGHT OF WAY

50.00% 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: MARCH 31ST, 2026

260-LAW LIBRARY FUND

COUNTY LAW LIBRARY

50.00% 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	351.00	1,755.00	35.10	3,245.00
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>351.00</u>	<u>1,755.00</u>	<u>31.34</u>	<u>3,845.00</u>
TOTAL COUNTY LAW LIBRARY	5,600	5,600	351.00	1,755.00	31.34	3,845.00
TOTAL EXPENDITURES	5,600	5,600	351.00	1,755.00	31.34	3,845.00
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

270-TOBACCO SETTLEMENT FUND

BUILDING & GROUNDS

50.00% 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
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

281-CSCD

GENERAL OPERATING

50.00% 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	89,890	89,890	6,453.13	45,424.55	50.53	44,465.45
281-571-1107 Part-Time/Temporary Salaries	16,000	16,000	590.00	4,270.00	26.69	11,730.00
281-571-1151 Chief Probation Officer	99,048	99,048	7,196.00	49,652.39	50.13	49,395.61
281-571-1152 Probation Officer	246,028	246,028	11,275.20	116,219.31	47.24	129,808.69
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	0	0	198.46	1,488.45	0.00	(1,488.45)
281-571-1157 Technician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	0	0	0.00	0.00	0.00	0.00
281-571-1200 Longevity Pay	3,000	3,000	0.00	5,422.50	180.75	(2,422.50)
TOTAL SALARIES	453,966	453,966	25,712.79	222,477.20	49.01	231,488.80
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	34,499	34,499	1,940.71	16,835.81	48.80	17,663.19
281-571-2030 Retirement	56,546	56,546	3,342.66	28,956.49	51.21	27,589.51
281-571-2040 Group Insurance	2,120	2,120	0.00	0.00	0.00	2,120.00
281-571-2060 State Unemployment Ins	0	0	492.30	1,503.94	0.00	(1,503.94)
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	93,165	93,165	5,775.67	47,296.24	50.77	45,868.76
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	296,405	296,405	1,049.41	3,274.23	1.10	293,130.77
281-571-3150 Urinalysis Testing	10,000	10,000	210.31	7,695.90	76.96	2,304.10
281-571-3301 Fuel & Oil	1,000	1,000	0.00	120.85	12.09	879.15
281-571-3751 Machines & Equipment	3,000	3,000	0.00	2,104.00	70.13	896.00
281-571-4100 Professional Services	22,360	22,360	0.00	0.00	0.00	22,360.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	13,300.00	58.33	9,500.00
281-571-4181 Independent Auditor	7,500	7,500	8,000.00	8,000.00	106.67	(500.00)
281-571-4186 Fiscal Services Fee	2,253	2,253	0.00	0.00	0.00	2,253.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	5,000	5,000	95.37	876.11	17.52	4,123.89
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	1,446.28	18.08	6,553.72
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	1,162.80	116.28	(162.80)
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	5,500.00	91.67	500.00
281-571-4416 Volunteer Insurance	2,500	2,500	0.00	0.00	0.00	2,500.00
281-571-4541 Vehicle R & M	7,000	7,000	0.00	8.50	0.12	6,991.50
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,000	5,000	330.28	1,057.89	21.16	3,942.11
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	1,100.00	50.00	1,100.00
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	0	0	44.65	402.15	0.00	(402.15)
TOTAL SERVICES AND SUPPLIES	405,618	405,618	11,630.02	46,048.71	11.35	359,569.29

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

281-CSCD

GENERAL OPERATING

50.00% 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	952,749	952,749	43,118.48	315,822.15	33.15	636,926.85

281-CSCD

COMM CORRECTINS PROJECT

50.00% 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	53,862	53,862	3,912.48	28,365.46	52.66	25,496.54
281-577-1155 Other	0	0	118.62	889.65	0.00	(889.65)
281-577-1200 Longevity Pay	0	0	0.00	1,440.00	0.00	(1,440.00)
TOTAL SALARIES	53,862	53,862	4,031.10	30,695.11	56.99	23,166.89
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	5,386	5,386	291.44	2,229.61	41.40	3,156.39
281-577-2030 Retirement	7,002	7,002	524.04	3,990.35	56.99	3,011.65
281-577-2060 State Unemployment Ins.	253	253	70.56	200.79	79.36	52.21
TOTAL EMPLOYEE BENEFITS	12,641	12,641	886.04	6,420.75	50.79	6,220.25
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	207	207	0.00	0.00	0.00	207.00
281-577-3150 Drug Testing Supplies	10,000	10,000	0.00	0.00	0.00	10,000.00
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	580	580	0.00	0.00	0.00	580.00
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	0	0	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	10,787	10,787	0.00	0.00	0.00	10,787.00
<u>CAPITAL OUTLAY</u>						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COMM CORRECTINS PROJECT	77,290	77,290	4,917.14	37,115.86	48.02	40,174.14
TOTAL EXPENDITURES	1,030,039	1,030,039	48,035.62	352,938.01	34.26	677,100.99

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

290-JUVENILE PROBATION FUND

RISK

58.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

58.33% 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	42,419	42,419	3,929.12	24,147.78	56.93	18,271.22
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Salary Adj-Direct Superv	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1158 PO-CD-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1165 PO-Basic-Direct Super	219,457	219,457	19,552.15	123,216.85	56.15	96,239.65
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	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	261,876	261,876	23,481.27	147,364.63	56.27	114,510.87
<u>SERVICES AND SUPPLIES</u>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	8,019	8,019	0.00	0.00	0.00	8,018.50
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Oper	2,000	2,000	0.00	0.00	0.00	2,000.00
290-575-4810 C.Based - MH - Ext.	15,000	15,000	1,425.00	3,825.00	25.50	11,175.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	15,000	0	0.00	0.00	0.00	0.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	15,000	30,000	600.00	24,000.00	80.00	6,000.00
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	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	55,019	55,019	2,025.00	27,825.00	50.57	27,193.50
TOTAL JUVENILE PROBATION "A"	316,894	316,894	25,506.27	175,189.63	55.28	141,704.37

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

58.33% 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: MARCH 31ST, 2026

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

58.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

58.33% 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 Coord	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	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
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	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
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 & Liability	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	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL TITLE IVE FUNDING	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

58.33% 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>45,186</u>	<u>45,186</u>	<u>0.00</u>	<u>22,593.16</u>	<u>50.00</u>	<u>22,593.16</u>
TOTAL SALARIES	45,186	45,186	0.00	22,593.16	50.00	22,593.16
 <u>EMPLOYEE BENEFITS</u>						
290-579-2030 Retirement	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL JPD SALARY ADJUSTMENT	 45,186	 45,186	 0.00	 22,593.16	 50.00	 22,593.16

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

58.33% 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: MARCH 31ST, 2026

290-JUVENILE PROBATION FUND

GRANT H

58.33% 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: MARCH 31ST, 2026

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

58.33% 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: MARCH 31ST, 2026

290-JUVENILE PROBATION FUND

COMMITMENT REDUCT "C"

58.33% 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	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
 <u>SERVICES AND SUPPLIES</u>						
290-584-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
 TOTAL COMMITMENT REDUCT "C"	 0	 0	 0.00	 0.00	 0.00	 0.00
TOTAL EXPENDITURES	362,080	362,080	25,506.27	197,782.79	54.62	164,297.53
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

305-CONSTABLE FORFEITURE FUND

CONSTABLE #2

58.33% 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	0	0	0.00	0.00	0.00	0.00
305-552-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
305-552-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
305-552-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
305-552-4999 Other	<u>822</u>	<u>822</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>822.00</u>
TOTAL SERVICES AND SUPPLIES	<u>822</u>	<u>822</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>822.00</u>
TOTAL CONSTABLE #2	822	822	0.00	0.00	0.00	822.00
TOTAL EXPENDITURES	822	822	0.00	0.00	0.00	822.00
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

50.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

401-TEXAS COMM. DEV. PROGRAM

Fouke Water

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

50.00% 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>475.00</u>	<u>2,375.00</u>	<u>0.00</u>	<u>(2,375.00)</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>475.00</u>	<u>2,375.00</u>	<u>0.00</u>	<u>(2,375.00)</u>
 TOTAL Sharon Wtr #7214491	 0	 0	 475.00	 2,375.00	 0.00	 (2,375.00)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

50.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

50.00% 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

401-TEXAS COMM. DEV. PROGRAM

Fouke TCDP #724096

50.00% OF YEAR COMP.

	ORIGINAL	NET	EXPENDED	EXPENDED	PERCENT	UNEXPENDED
EXPENSES	BUDGET	BUDGET	P-T-D	Y-T-D	EXPENDED	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.	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Fouke TCDP #724096	0	0	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>						
	0	0	475.00	2,375.00	0.00 (	2,375.00)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

402-AMERICAN RESCUE PLAN

General Elections

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
402-492-1920 Election Personnel Comp	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
 <u>EMPLOYEE BENEFITS</u>						
402-492-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
402-492-2060 State Unemployment Ins.	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
 <u>SERVICES AND SUPPLIES</u>						
402-492-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3325 Infection Control Supplies	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
 TOTAL General Elections	 0	 0	 0.00	 0.00	 0.00	 0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

402-AMERICAN RESCUE PLAN

ARP - Public Health

50.00% 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	0	0	0.00	0.00	0.00	0.00
402-631-4997 Transfer Out	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
402-631-5300 Buildings	0	0	0.00	0.00	0.00	0.00
402-631-5604 General Admin.	0	0	0.00	0.00	0.00	0.00
402-631-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
402-631-5720 Infrastructure	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ARP - Public Health	0	0	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>						
	0	0	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MARCH 31ST, 2026

405-RURAL LAW ENFORCEMENT GR

District Attorney

50.00% 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	117,500	117,500	9,003.82	55,373.48	47.13	62,126.52
405-476-1106 Investigator Salaries	10,000	10,000	766.28	4,712.62	47.13	5,287.38
405-476-1130 Victim Services Coord Salaries	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>3,563.20</u>	<u>35.63</u>	<u>6,436.80</u>
TOTAL SALARIES	137,500	137,500	9,770.10	63,649.30	46.29	73,850.70
<u>EMPLOYEE BENEFITS</u>						
405-476-2010 S. S. & Admn. Cost	10,550	10,550	733.60	4,771.69	45.23	5,778.31
405-476-2030 Retirement	17,900	17,900	1,270.14	8,274.56	46.23	9,625.44
405-476-2040 Group Insurance	0	0	1,380.72	9,243.67	0.00	(9,243.67)
405-476-2050 Workers' Comp Ins.	400	400	0.00	0.00	0.00	400.00
405-476-2060 State Unemployment Ins.	<u>700</u>	<u>700</u>	<u>178.62</u>	<u>318.21</u>	<u>45.46</u>	<u>381.79</u>
TOTAL EMPLOYEE BENEFITS	<u>29,550</u>	<u>29,550</u>	<u>3,563.08</u>	<u>22,608.13</u>	<u>76.51</u>	<u>6,941.87</u>
TOTAL District Attorney	167,050	167,050	13,333.18	86,257.43	51.64	80,792.57

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

601-INTEREST AND SINKING FUND

DEBT SERVICE

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
601-681-5300 Buildings	70,000	70,000	0.00	0.00	0.00	70,000.00
TOTAL CAPITAL OUTLAY	70,000	70,000	0.00	0.00	0.00	70,000.00
<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	0	0	0.00	0.00	0.00	0.00
TOTAL not used	0	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	70,000	70,000	0.00	0.00	0.00	70,000.00
TOTAL EXPENDITURES	70,000	70,000	0.00	0.00	0.00	70,000.00
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2026

960-GENERAL FIXED ASSETS

50.00% 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
	=====	=====	=====	=====	=====	=====