

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

County Judge 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-402-1101 Elected Officials Salary	86,485	86,485	7,027.20	22,075.68	25.53	64,409.32
100-402-1105 Admin Assistant Salaries	50,363	50,363	3,859.20	12,156.48	24.14	38,206.52
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	4,424.01	13,934.43	24.14	43,799.57
100-402-1149 Travel Allowance	3,012	3,012	230.76	727.02	24.14	2,284.98
100-402-1150 Phone Allowance	1,080	1,080	90.00	270.00	25.00	810.00
100-402-1190 State Salary Supplement	31,500	31,500	2,100.00	8,137.50	25.83	23,362.50
100-402-1200 Longevity Pay	<u>990</u>	<u>990</u>	<u>0.00</u>	<u>990.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	232,164	232,164	17,731.17	58,291.11	25.11	173,872.89
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	18,957	18,957	1,445.13	3,699.44	19.51	15,257.56
100-402-2030 Retirement	30,806	30,806	2,467.88	6,322.95	20.53	24,483.05
100-402-2040 Group Insurance	42,192	42,192	3,652.50	10,957.50	25.97	31,234.50
100-402-2050 Workers Comp Ins	1,000	1,000	87.00	177.00	17.70	823.00
100-402-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>127.68</u>	<u>113.26</u>	<u>20.59</u>	<u>436.74</u>
TOTAL EMPLOYEE BENEFITS	93,505	93,505	7,780.19	21,270.15	22.75	72,234.85
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	1,300	1,300	0.00	0.00	0.00	1,300.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	0.00	285.85	14.29	1,714.15
100-402-4232 Travel & Assoc Dues	6,000	6,000	0.00	475.00	7.92	5,525.00
100-402-4350 Printing & Binding	700	700	0.00	0.00	0.00	700.00
100-402-4358 Books & Periodicals	400	400	0.00	0.00	0.00	400.00
100-402-4411 Bonds	1,350	1,350	0.00	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	293.90	14.70	1,706.10
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>15,750</u>	<u>15,750</u>	<u>146.95</u>	<u>2,847.75</u>	<u>18.08</u>	<u>12,902.25</u>
TOTAL County Judge	341,419	341,419	25,658.31	82,409.01	24.14	259,009.99

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

County Clerk 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-403-1101 Elected Officials Salary	86,485	86,485	6,627.20	20,875.68	24.14	65,609.32
100-403-1104 Deputies Salaries	319,569	319,569	24,488.00	77,137.21	24.14	242,431.79
100-403-1107 Part-time Salaries	5,110	5,110	1,428.00	1,428.00	27.95	3,682.00
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	32,543.20	110,600.89	26.19	311,723.11
EMPLOYEE BENEFITS						
100-403-2010 S. S. & Admn. Cost	33,786	33,786	3,153.64	6,789.82	20.10	26,996.18
100-403-2030 Retirement	54,903	54,903	5,495.80	12,170.06	22.17	42,732.94
100-403-2040 Group Insurance	98,448	98,448	8,522.50	25,567.50	25.97	72,880.50
100-403-2050 Workers Comp Ins	1,800	1,800	156.00	322.00	17.89	1,478.00
100-403-2060 State Unemployment Ins	<u>1,669</u>	<u>1,669</u>	<u>414.73</u>	<u>372.08</u>	<u>22.29</u>	<u>1,296.92</u>
TOTAL EMPLOYEE BENEFITS	190,606	190,606	17,742.67	45,221.46	23.73	145,384.54
SERVICES AND SUPPLIES						
100-403-3100 Office Supplies	4,700	4,700	0.00	288.06	6.13	4,411.94
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	122.61	265.35	11.06	2,134.65
100-403-4212 Postage & Box Rent	5,800	5,800	0.00	649.33	11.20	5,150.67
100-403-4232 Travel & Assoc Dues	5,900	5,900	492.50	384.43	6.52	5,515.57
100-403-4350 Printing & Binding	5,100	5,100	1,271.45	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	278.50	1,185.71	47.43	1,314.29
100-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>28,425</u>	<u>28,425</u>	<u>2,165.06</u>	<u>4,044.33</u>	<u>14.23</u>	<u>24,380.67</u>
TOTAL County Clerk	641,355	641,355	52,450.93	159,866.68	24.93	481,488.32

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
Veterans Service

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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	3,204.81	10,091.65	24.13	31,731.35
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	3,204.81	10,181.65	24.29	31,731.35
EMPLOYEE BENEFITS						
100-405-2010 S. S. & Admn. Cost	3,354	3,354	251.51	654.48	19.51	2,699.52
100-405-2030 Retirement	5,449	5,449	428.32	1,115.30	20.47	4,333.70
100-405-2040 Group Insurance	14,064	14,064	1,217.50	3,652.50	25.97	10,411.50
100-405-2050 Workers Comp Ins	300	300	15.00	31.00	10.33	269.00
100-405-2060 State Unemployment Ins	<u>210</u>	<u>210</u>	<u>48.25</u>	<u>42.67</u>	<u>20.32</u>	<u>167.33</u>
TOTAL EMPLOYEE BENEFITS	23,377	23,377	1,960.58	5,495.95	23.51	17,881.05
SERVICES AND SUPPLIES						
100-405-3100 Office Supplies	800	800	0.00	0.00	0.00	800.00
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	600	600	20.95	62.85	10.48	537.15
100-405-4212 Postage & Box Rent	150	150	0.00	0.00	0.00	150.00
100-405-4232 Travel & Assoc Dues	2,650	2,650	0.00	0.00	0.00	2,650.00
100-405-4350 Printing & Binding	900	900	0.00	0.00	0.00	900.00
100-405-4547 Software Maint & Subscriptions	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>495.00</u>	<u>90.00</u>	<u>55.00</u>
TOTAL SERVICES AND SUPPLIES	<u>5,650</u>	<u>5,650</u>	<u>20.95</u>	<u>557.85</u>	<u>9.87</u>	<u>5,092.15</u>
TOTAL Veterans Service	70,940	70,940	5,186.34	16,235.45	22.89	54,704.55

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Non Departmental

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	7,000	7,000	0.00	972.00	13.89	6,028.00
100-409-4415 Property/Liability Insurance	404,000	404,000	0.00	0.00	0.00	404,000.00
100-409-4420 Insurance Deductible	20,000	20,000	6,424.90	6,747.40	33.74	13,252.60
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>6,424.90</u>	<u>7,719.40</u>	<u>1.78</u>	<u>425,780.60</u>
TOTAL Non Departmental	433,500	433,500	6,424.90	7,719.40	1.78	425,780.60

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
Economic Development

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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	16,284.24	24.14	51,179.76
100-410-1200 Longevity Pay	<u>180</u>	<u>180</u>	<u>0.00</u>	<u>180.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	85,144	85,144	5,169.60	18,438.24	21.66	66,705.76
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	6,812	6,812	408.85	1,211.62	17.79	5,600.38
100-410-2030 Retirement	11,069	11,069	695.44	2,060.93	18.62	9,008.07
100-410-2040 Group Insurance	14,064	14,064	1,217.50	3,652.50	25.97	10,411.50
100-410-2050 Workers Comp Ins	500	500	31.00	65.00	13.00	435.00
100-410-2060 State Unemployment Ins	<u>426</u>	<u>426</u>	<u>90.28</u>	<u>78.80</u>	<u>18.50</u>	<u>347.20</u>
TOTAL EMPLOYEE BENEFITS	32,871	32,871	2,443.07	7,068.85	21.50	25,802.15
SERVICES AND SUPPLIES						
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	415.30	19.78	1,684.70
100-410-4212 Postage & Box Rent	150	150	0.00	0.00	0.00	150.00
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	272.20	272.20	5.44	4,727.80
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	0.00	0.00	0.00	1,400.00
100-410-4911 County Organizations	4,500	4,500	0.00	0.00	0.00	4,500.00
100-410-4912 County Organization-WC Airport	50,000	50,000	0.00	175.00	0.35	49,825.00
100-410-4997 Econ. Dev. Programs	150,000	150,000	0.00	40,000.00	26.67	110,000.00
100-410-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,613.50</u>	<u>0.00</u> (	<u>1,613.50</u>)
TOTAL SERVICES AND SUPPLIES	<u>243,980</u>	<u>243,980</u>	<u>410.13</u>	<u>46,850.66</u>	<u>19.20</u>	<u>197,129.34</u>
TOTAL Economic Development	361,995	361,995	8,022.80	72,357.75	19.99	289,637.25

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
Commissioners' Office

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-420-1105 Admin Assistant Salaries	112,251	112,251	8,601.60	27,090.40	24.13	85,160.60
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	27,900.40	24.68	85,160.60
EMPLOYEE BENEFITS						
100-420-2010 S. S. & Admin. Cost	9,045	9,045	690.63	1,717.29	18.99	7,327.71
100-420-2030 Retirement	14,698	14,698	1,223.52	3,067.98	20.87	11,630.02
100-420-2040 Group Insurance	28,128	28,128	2,435.00	7,305.00	25.97	20,823.00
100-420-2050 Workers Comp Ins	400	400	42.00	86.00	21.50	314.00
100-420-2060 State Unemployment Ins	<u>566</u>	<u>566</u>	<u>132.43</u>	<u>117.45</u>	<u>20.75</u>	<u>448.55</u>
TOTAL EMPLOYEE BENEFITS	52,837	52,837	4,523.58	12,293.72	23.27	40,543.28
SERVICES AND SUPPLIES						
100-420-3100 Office Supplies	3,000	3,000	122.63	799.16	26.64	2,200.84
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	0.00	106.43	3.55	2,893.57
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	59.95	59.95	23.98	190.05
100-420-4651 Equipment Rental	1,500	1,500	145.40	331.33	22.09	1,168.67
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>1,033.59</u>	<u>1,033.59</u>	<u>68.91</u>	<u>466.41</u>
TOTAL SERVICES AND SUPPLIES	<u>14,950</u>	<u>14,950</u>	<u>1,361.57</u>	<u>2,330.46</u>	<u>15.59</u>	<u>12,619.54</u>
TOTAL Commissioners' Office	180,848	180,848	14,486.75	42,524.58	23.51	138,323.42

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

County Court 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	254.11	604.11	8.63	6,395.89
100-426-1804 Petit Jurors Comp	<u>4,500</u>	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL SALARIES	11,500	11,500	254.11	604.11	5.25	10,895.89
EMPLOYEE BENEFITS						
100-426-2010 S. S. & Admn. Cost	550	550	19.43	46.21	8.40	503.79
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>3.02</u>	<u>3.02</u>	<u>7.55</u>	<u>36.98</u>
TOTAL EMPLOYEE BENEFITS	590	590	22.45	49.23	8.34	540.77
SERVICES AND SUPPLIES						
100-426-4100 Professional Services	10,000	10,000	0.00	77.00	0.77	9,923.00
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>63,500</u>	<u>63,500</u>	<u>3,075.00</u>	<u>9,325.00</u>	<u>14.69</u>	<u>54,175.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>3,075.00</u>	<u>9,402.00</u>	<u>12.79</u>	<u>64,098.00</u>
TOTAL County Court	85,590	85,590	3,351.56	10,055.34	11.75	75,534.66

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

District Court

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	10,044	10,044	769.60	2,424.24	24.14	7,619.76
100-435-1107 Part-time Salaries	17,000	17,000	1,064.00	4,396.00	25.86	12,604.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	450.00	1,325.00	16.56	6,675.00
100-435-1110 Court Reporter Salaries	97,176	97,176	7,235.20	22,790.88	23.45	74,385.12
100-435-1111 Court Administrator Salaries	57,734	57,734	4,424.02	13,935.65	24.14	43,798.35
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	1,876.00	3,268.00	21.79	11,732.00
100-435-1804 Petit Jurors Comp	<u>30,000</u>	<u>30,000</u>	<u>2,394.00</u>	<u>6,202.00</u>	<u>20.67</u>	<u>23,798.00</u>
TOTAL SALARIES	235,314	235,314	18,212.82	54,701.77	23.25	180,612.23
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	14,969	14,969	1,012.71	2,778.26	18.56	12,190.74
100-435-2030 Retirement	22,395	22,395	1,702.64	4,587.55	20.48	17,807.45
100-435-2040 Group Insurance	28,128	28,128	2,435.00	7,305.00	25.97	20,823.00
100-435-2050 Workers Comp Ins	800	800	63.00	130.00	16.25	670.00
100-435-2060 State Unemployment Ins	<u>862</u>	<u>862</u>	<u>203.01</u>	<u>187.64</u>	<u>21.77</u>	<u>674.36</u>
TOTAL EMPLOYEE BENEFITS	67,154	67,154	5,416.36	14,988.45	22.32	52,165.55
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	131.74	217.59	7.25	2,782.41
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	1,125.00	6,247.33	11.36	48,752.67
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4123 Attorney Fees - Civil	160,000	160,000	2,725.25	46,887.00	29.30	113,113.00
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	175.00	175.00	0.88	19,825.00
100-435-4128 Attorney Fees - Adult Felony	135,000	135,000	11,125.00	46,060.75	34.12	88,939.25
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	500.00	500.00	14.29	3,000.00
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	0.00	80.66	5.38	1,419.34
100-435-4232 Travel & Assoc Dues	4,200	4,200	50.00	215.00	5.12	3,985.00
100-435-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-435-4358 Books & Periodicals	1,000	1,000	0.00	0.00	0.00	1,000.00
100-435-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-435-4651 Equipment Rental	2,500	2,500	170.71	304.38	12.18	2,195.62
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	<u>1,000</u>	<u>1,000</u>	<u>75.00</u>	<u>215.00</u>	<u>21.50</u>	<u>785.00</u>
TOTAL SERVICES AND SUPPLIES	417,101	417,101	16,077.70	100,902.71	24.19	316,198.29

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
 District Court

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	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 Court	 719,569	 719,569	 39,706.88	 170,592.93	 23.71	 548,976.07

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
District Clerk

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-450-1101 Elected Officials Salary	86,485	86,485	6,627.20	20,875.68	24.14	65,609.32
100-450-1104 Deputies Salaries	262,525	262,525	19,860.81	62,561.53	23.83	199,963.47
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	84,787.21	24.20	265,572.79
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	28,029	28,029	2,022.83	5,162.06	18.42	22,866.94
100-450-2030 Retirement	45,547	45,547	3,618.96	9,300.68	20.42	36,246.32
100-450-2040 Group Insurance	84,384	84,384	7,305.00	21,915.00	25.97	62,469.00
100-450-2050 Workers Comp Ins	900	900	129.00	267.00	29.67	633.00
100-450-2060 State Unemployment Ins	<u>1,319</u>	<u>1,319</u>	<u>301.86</u>	<u>262.46</u>	<u>19.90</u>	<u>1,056.54</u>
TOTAL EMPLOYEE BENEFITS	160,179	160,179	13,377.65	36,907.20	23.04	123,271.80
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	8,000	8,000	366.28	1,435.36	17.94	6,564.64
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	0.00	1,694.83	10.59	14,305.17
100-450-4232 Travel & Assoc Dues	8,500	8,500	205.00	1,674.61	19.70	6,825.39
100-450-4350 Printing & Binding	4,000	4,000	0.00	0.00	0.00	4,000.00
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	359.86	1,369.11	25.59	3,980.89
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>71.50</u>	<u>264.50</u>	<u>10.58</u>	<u>2,235.50</u>
TOTAL SERVICES AND SUPPLIES	<u>49,150</u>	<u>49,150</u>	<u>1,002.64</u>	<u>7,009.41</u>	<u>14.26</u>	<u>42,140.59</u>
TOTAL District Clerk	559,689	559,689	40,868.30	128,703.82	23.00	430,985.18

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Justice of the Peace #1

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-451-1101 Elected Officials Salary	76,463	76,463	5,859.20	18,456.48	24.14	58,006.52
100-451-1104 Deputies Salaries	108,096	108,096	8,283.20	26,092.08	24.14	82,003.92
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	150.00	25.00	450.00
100-451-1200 Longevity Pay	4,230	4,230	0.00	4,230.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	190,189	190,189	14,192.40	48,928.56	25.73	141,260.44
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	15,152	15,152	1,342.84	3,001.70	19.81	12,150.30
100-451-2030 Retirement	24,621	24,621	2,394.92	5,438.23	22.09	19,182.77
100-451-2040 Group Insurance	42,192	42,192	3,652.50	10,957.50	25.97	31,234.50
100-451-2050 Workers Comp Ins	900	900	70.00	144.00	16.00	756.00
100-451-2060 State Unemployment Ins	<u>575</u>	<u>575</u>	<u>140.28</u>	<u>122.38</u>	<u>21.28</u>	<u>452.62</u>
TOTAL EMPLOYEE BENEFITS	83,440	83,440	7,600.54	19,663.81	23.57	63,776.19
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,800	1,800	0.00	225.58	12.53	1,574.42
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	416.74	31.22	918.26
100-451-4212 Postage & Box Rent	1,500	1,500	390.00	390.00	26.00	1,110.00
100-451-4232 Travel & Assoc Dues	6,000	6,000	0.00	1,000.10	16.67	4,999.90
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	230.00	18.40	1,020.00
100-451-4411 Bonds	175	175	0.00	100.00	57.14	75.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	153.74	307.48	12.81	2,092.52
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>50.00</u>	<u>150.00</u>	<u>37.50</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>17,210</u>	<u>17,210</u>	<u>675.27</u>	<u>2,819.90</u>	<u>16.39</u>	<u>14,390.10</u>
TOTAL Justice of the Peace #1	290,839	290,839	22,468.21	71,412.27	24.55	219,426.73

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Justice of the Peace #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-452-1101 Elected Officials Salary	76,463	76,463	5,859.20	18,456.48	24.14	58,006.52
100-452-1104 Deputies Salaries	104,066	104,066	7,974.40	25,115.06	24.13	78,950.94
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	150.00	25.00	450.00
100-452-1200 Longevity Pay	3,150	3,150	0.00	3,150.00	100.00	0.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	185,079	185,079	13,883.60	46,871.54	25.33	138,207.46
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	14,750	14,750	1,296.86	3,037.84	20.60	11,712.16
100-452-2030 Retirement	23,968	23,968	2,214.38	5,190.91	21.66	18,777.09
100-452-2040 Group Insurance	42,192	42,192	3,652.50	10,957.50	25.97	31,234.50
100-452-2050 Workers Comp Ins	900	900	68.00	141.00	15.67	759.00
100-452-2060 State Unemployment Ins	<u>575</u>	<u>575</u>	<u>122.62</u>	<u>105.70</u>	<u>18.38</u>	<u>469.30</u>
TOTAL EMPLOYEE BENEFITS	82,385	82,385	7,354.36	19,432.95	23.59	62,952.05
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	1,750	1,750	130.36	174.76	9.99	1,575.24
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	37.99	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	6.00	0.67	894.00
100-452-4212 Postage & Box Rent	1,500	1,500	0.00	676.00	45.07	824.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	666.50	3,666.92	61.12	2,333.08
100-452-4350 Printing & Binding	650	650	0.00	89.00	13.69	561.00
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	298.42	13.56	1,901.58
100-452-4999 Other	<u>800</u>	<u>800</u>	<u>50.00</u>	<u>150.00</u>	<u>18.75</u>	<u>650.00</u>
TOTAL SERVICES AND SUPPLIES	<u>16,550</u>	<u>16,550</u>	<u>1,036.06</u>	<u>6,594.09</u>	<u>39.84</u>	<u>9,955.91</u>
TOTAL Justice of the Peace #2	284,014	284,014	22,274.02	72,898.58	25.67	211,115.42

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Justice of the Peace #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-453-1101 Elected Officials Salary	76,463	76,463	5,859.20	18,456.48	24.14	58,006.52
100-453-1104 Deputies Salaries	104,066	104,066	7,974.40	25,119.36	24.14	78,946.64
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	150.00	25.00	450.00
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	45,435.84	24.78	137,903.16
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	14,628	14,628	1,138.82	2,782.52	19.02	11,845.48
100-453-2030 Retirement	23,770	23,770	2,027.18	5,004.27	21.05	18,765.73
100-453-2040 Group Insurance	42,192	42,192	3,652.50	10,957.50	25.97	31,234.50
100-453-2050 Workers Comp Ins	900	900	67.00	139.00	15.44	761.00
100-453-2060 State Unemployment Ins	<u>575</u>	<u>575</u>	<u>122.64</u>	<u>105.27</u>	<u>18.31</u>	<u>469.73</u>
TOTAL EMPLOYEE BENEFITS	82,065	82,065	7,008.14	18,988.56	23.14	63,076.44
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	600	600	67.86	192.35	32.06	407.65
100-453-3751 Machines & Equipment	0	0	542.49	542.49	0.00	(542.49)
100-453-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	700	700	21.95	65.85	9.41	634.15
100-453-4212 Postage & Box Rent	1,500	1,500	0.00	0.00	0.00	1,500.00
100-453-4232 Travel & Assoc Dues	4,000	4,000	613.40	1,085.40	27.14	2,914.60
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	199.56	496.85	24.84	1,503.15
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,110</u>	<u>11,110</u>	<u>1,445.26</u>	<u>2,482.89</u>	<u>22.35</u>	<u>8,627.11</u>
TOTAL Justice of the Peace #3	276,514	276,514	22,337.00	66,907.29	24.20	209,606.71

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Justice of the Peace #4

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-454-1101 Elected Officials Salary	76,463	76,463	5,859.20	18,456.48	24.14	58,006.52
100-454-1104 Deputies Salaries	104,066	104,066	7,974.40	25,112.84	24.13	78,953.16
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	45,099.32	24.67	137,709.68
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	14,565	14,565	1,006.14	2,413.27	16.57	12,151.73
100-454-2030 Retirement	23,668	23,668	1,997.28	4,963.77	20.97	18,704.23
100-454-2040 Group Insurance	42,192	42,192	3,652.50	10,957.50	25.97	31,234.50
100-454-2050 Workers Comp Ins	900	900	67.00	139.00	15.44	761.00
100-454-2060 State Unemployment Ins	<u>575</u>	<u>575</u>	<u>125.31</u>	<u>107.94</u>	<u>18.77</u>	<u>467.06</u>
TOTAL EMPLOYEE BENEFITS	81,900	81,900	6,848.23	18,581.48	22.69	63,318.52
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	2,000	2,000	81.45	305.72	15.29	1,694.28
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	65.85	8.23	734.15
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	1,612.20	2,684.40	44.74	3,315.60
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	147.95	338.45	22.56	1,161.55
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	<u>13,400</u>	<u>13,400</u>	<u>1,863.55</u>	<u>3,885.91</u>	<u>29.00</u>	<u>9,514.09</u>
TOTAL Justice of the Peace #4	278,109	278,109	22,545.38	67,566.71	24.30	210,542.29

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
Countywide Justice of the

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>150,000</u>	<u>150,000</u>	<u>14,420.00</u>	<u>29,678.00</u>	<u>19.79</u>	<u>120,322.00</u>
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>14,420.00</u>	<u>29,678.00</u>	<u>19.79</u>	<u>120,322.00</u>
TOTAL Countywide Justice of the	150,000	150,000	14,420.00	29,678.00	19.79	120,322.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
District Attorney

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	17,060	17,060	1,307.20	4,117.68	24.14	12,942.32
100-476-1103 Assistant Salaries	460,237	460,237	34,480.00	108,612.00	23.60	351,625.00
100-476-1105 Admin Assistant Salaries	208,821	208,821	15,369.69	44,386.97	21.26	164,434.03
100-476-1106 Investigator Salaries	71,702	71,702	5,494.40	17,307.36	24.14	54,394.64
100-476-1107 Part-time Salaries	20,000	20,000	1,484.00	4,690.00	23.45	15,310.00
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	3,726.41	11,013.57	21.87	39,349.43
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>3,400</u>	<u>3,400</u>	<u>0.00</u>	<u>3,400.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	834,583	834,583	61,861.70	193,527.58	23.19	641,055.42
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	66,800	66,800	4,863.69	12,071.15	18.07	54,728.85
100-476-2030 Retirement	105,774	105,774	8,198.32	20,569.15	19.45	85,204.85
100-476-2040 Group Insurance	154,704	154,704	12,060.37	34,240.69	22.13	120,463.31
100-476-2050 Workers Comp Ins	5,000	5,000	318.00	983.00	19.66	4,017.00
100-476-2060 State Unemployment Ins	<u>4,069</u>	<u>4,069</u>	<u>887.17</u>	<u>785.00</u>	<u>19.29</u>	<u>3,284.00</u>
TOTAL EMPLOYEE BENEFITS	336,347	336,347	26,327.55	68,648.99	20.41	267,698.01
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	10,000	10,000	681.06	1,732.70	17.33	8,267.30
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	660.00	1,775.00	2.75	62,725.00
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	90.00	592.64	32.03	1,257.36
100-476-4232 Travel & Assoc Dues	12,000	12,000	260.00	2,026.38	16.89	9,973.62
100-476-4350 Printing & Binding	800	800	0.00	0.00	0.00	800.00
100-476-4358 Books & Periodicals	1,400	1,400	207.00	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	320.34	757.40	16.83	3,742.60
100-476-4965 Legal Research	6,000	6,000	1,416.00	2,124.00	35.40	3,876.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>2,750</u>	<u>2,750</u>	<u>244.74</u>	<u>454.74</u>	<u>16.54</u>	<u>2,295.26</u>
TOTAL SERVICES AND SUPPLIES	107,200	107,200	3,879.14	9,869.86	9.21	97,330.14
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	1,278,130	1,278,130	92,068.39	272,046.43	21.28	1,006,083.57

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
County Legal Counsel

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>126.38</u>	<u>1,082.21</u>	<u>3.61</u>	<u>28,917.79</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>126.38</u>	<u>1,082.21</u>	<u>3.61</u>	<u>28,917.79</u>
TOTAL County Legal Counsel	30,000	30,000	126.38	1,082.21	3.61	28,917.79

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
CDA Crime Victims

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-479-1130 Victim Service Coordinator	48,630	48,630	3,561.60	10,868.16	22.35	37,761.84
100-479-1137 Victims Liaison/Family Service	0	0	0.00	0.00	0.00	0.00
100-479-1200 Longevity Pay	<u>180</u>	<u>180</u>	<u>0.00</u>	<u>180.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	48,810	48,810	3,561.60	11,048.16	22.64	37,761.84
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	3,905	3,905	259.57	660.48	16.91	3,244.52
100-479-2030 Retirement	6,346	6,346	465.18	1,194.12	18.82	5,151.88
100-479-2040 Group Insurance	14,064	14,064	1,002.39	2,986.52	21.24	11,077.48
100-479-2050 Workers Comp Ins	75	75	0.00	23.00	30.67	52.00
100-479-2060 State Unemployment Ins	<u>245</u>	<u>245</u>	<u>51.59</u>	<u>47.04</u>	<u>19.20</u>	<u>197.96</u>
TOTAL EMPLOYEE BENEFITS	24,635	24,635	1,778.73	4,911.16	19.94	19,723.84
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	67.93	547.91	0.00	(547.91)
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	(170.00)	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	<u>0</u>	<u>0</u>	<u>19.30</u>	<u>46.55</u>	<u>0.00</u>	<u>(46.55)</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>(82.77)</u>	<u>963.26</u>	<u>0.00</u>	<u>(963.26)</u>
TOTAL CDA Crime Victims	73,445	73,445	5,257.56	16,922.58	23.04	56,522.42

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
General Elections

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-492-1105 Admin Assistant Salaries	100,726	100,726	7,718.40	24,312.96	24.14	76,413.04
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	17,307.36	24.14	54,394.64
100-492-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-492-1200 Longevity Pay	1,620	1,620	0.00	1,620.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>52,000</u>	<u>52,000</u>	<u>0.00</u>	<u>18,138.50</u>	<u>34.88</u>	<u>33,861.50</u>
TOTAL SALARIES	226,648	226,648	13,262.80	61,528.82	27.15	165,119.18
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	18,200	18,200	1,124.57	2,769.82	15.22	15,430.18
100-492-2030 Retirement	22,705	22,705	1,934.78	4,778.71	21.05	17,926.29
100-492-2040 Group Insurance	42,192	42,192	3,652.50	10,957.50	25.97	31,234.50
100-492-2050 Workers Comp Ins	700	700	84.00	153.00	21.86	547.00
100-492-2060 State Unemployment Ins	<u>1,140</u>	<u>1,140</u>	<u>222.72</u>	<u>199.71</u>	<u>17.52</u>	<u>940.29</u>
TOTAL EMPLOYEE BENEFITS	84,937	84,937	7,018.57	18,858.74	22.20	66,078.26
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	5,000	5,000	121.14	258.14	5.16	4,741.86
100-492-3110 Election Supplies	11,900	11,900	0.00	11,388.20	95.70	511.80
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	18,500	0.00	4,560.00	24.65	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	15,097.65	15,097.65	60.39	9,902.35
100-492-4232 Travel & Assoc Dues	7,200	7,200	825.00	1,775.00	24.65	5,425.00
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	7,000	7,000	2,582.31	2,582.31	36.89	4,417.69
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	0.00	360.00	3.60	9,640.00
100-492-4651 Equipment Rental	2,200	2,200	260.43	429.60	19.53	1,770.40
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>450.00</u>	<u>45.00</u>	<u>550.00</u>
TOTAL SERVICES AND SUPPLIES	131,773	131,773	18,886.53	58,995.90	44.77	72,777.10
CAPITAL OUTLAY						
100-492-5751 Capitalized Machines & Equipme	<u>300,000</u>	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL CAPITAL OUTLAY	<u>300,000</u>	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL General Elections	743,358	743,358	39,167.90	139,383.46	18.75	603,974.54

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
County Auditor

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-496-1102 Apptd Officials Salary	118,390	118,390	9,072.00	28,576.80	24.14	89,813.20
100-496-1103 Assistant Salaries	299,315	299,315	22,667.20	71,345.95	23.84	227,969.05
100-496-1107 Part-time Salaries	14,560	14,560	0.00	0.00	0.00	14,560.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	300.00	25.00	900.00
100-496-1175 Education Stipend	18,000	18,000	692.32	2,181.20	12.12	15,818.80
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	104,743.95	23.08	349,061.05
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	36,350	36,350	2,466.84	6,198.52	17.05	30,151.48
100-496-2030 Retirement	59,000	59,000	4,533.32	11,502.22	19.50	47,497.78
100-496-2040 Group Insurance	84,384	84,384	7,305.00	21,915.00	25.97	62,469.00
100-496-2050 Workers Comp Ins	2,000	2,000	167.00	340.00	17.00	1,660.00
100-496-2060 State Unemployment Ins	<u>2,275</u>	<u>2,275</u>	<u>496.80</u>	<u>449.03</u>	<u>19.74</u>	<u>1,825.97</u>
TOTAL EMPLOYEE BENEFITS	184,009	184,009	14,968.96	40,404.77	21.96	143,604.23
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	3,200	3,200	23.98	342.89	10.72	2,857.11
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	60.50	10.08	539.50
100-496-4232 Travel & Assoc Dues	8,500	8,500	0.00	4,243.80	49.93	4,256.20
100-496-4350 Printing & Binding	900	900	0.00	47.98	5.33	852.02
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	192.81	385.77	14.84	2,214.23
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	<u>19,130</u>	<u>19,130</u>	<u>216.79</u>	<u>5,130.94</u>	<u>26.82</u>	<u>13,999.06</u>
TOTAL County Auditor	656,944	656,944	47,717.27	150,279.66	22.88	506,664.34

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
 Independent Accounting an

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	26,000	26,000	0.00	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: DECEMBER 31ST, 2025

100-GENERAL FUND
County Treasurer

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-498-1101 Elected Officials Salary	86,485	86,485	6,627.20	20,875.68	24.14	65,609.32
100-498-1103 Admin Assistant Salaries	57,734	57,734	4,424.00	13,935.61	24.14	43,798.39
100-498-1107 Part-time Salaries	15,288	15,288	1,344.00	3,097.00	20.26	12,191.00
100-498-1150 Phone Allowance	900	900	75.00	225.00	25.00	675.00
100-498-1200 Longevity Pay	<u>4,500</u>	<u>4,500</u>	<u>0.00</u>	<u>4,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	164,907	164,907	12,470.20	42,633.29	25.85	122,273.71
EMPLOYEE BENEFITS						
100-498-2010 S. S. & Admn. Cost	13,193	13,193	1,272.72	2,673.77	20.27	10,519.23
100-498-2030 Retirement	21,438	21,438	2,235.72	4,760.92	22.21	16,677.08
100-498-2040 Group Insurance	28,128	28,128	2,435.00	7,305.00	25.97	20,823.00
100-498-2050 Workers Comp Ins	900	900	61.00	126.00	14.00	774.00
100-498-2060 State Unemployment Ins	<u>378</u>	<u>378</u>	<u>94.57</u>	<u>78.68</u>	<u>20.81</u>	<u>299.32</u>
TOTAL EMPLOYEE BENEFITS	64,037	64,037	6,099.01	14,944.37	23.34	49,092.63
SERVICES AND SUPPLIES						
100-498-3100 Office Supplies	1,750	1,750	0.00	68.38	3.91	1,681.62
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	206.00	747.95	20.21	2,952.05
100-498-4232 Travel & Assoc Dues	7,000	7,000	0.00	972.00	13.89	6,028.00
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	148.37	289.90	16.57	1,460.10
100-498-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>22,480</u>	<u>22,480</u>	<u>354.37</u>	<u>2,316.69</u>	<u>10.31</u>	<u>20,163.31</u>
TOTAL County Treasurer	251,424	251,424	18,923.58	59,894.35	23.82	191,529.65

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
County Tax Collector

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-499-1101 Elected Officials Salary	86,485	86,485	6,627.20	20,875.68	24.14	65,609.32
100-499-1104 Deputies Salaries	518,367	518,367	39,534.40	124,167.53	23.95	394,199.47
100-499-1107 Part-time Salaries	20,020	20,020	1,823.50	5,421.50	27.08	14,598.50
100-499-1200 Longevity Pay	<u>8,550</u>	<u>8,550</u>	<u>0.00</u>	<u>8,550.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	633,422	633,422	47,985.10	159,014.71	25.10	474,407.29
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	50,674	50,674	4,168.72	9,877.15	19.49	40,796.85
100-499-2030 Retirement	82,345	82,345	7,347.78	17,575.07	21.34	64,769.93
100-499-2040 Group Insurance	154,704	154,704	13,392.50	40,177.50	25.97	114,526.50
100-499-2050 Workers Comp Ins	3,500	3,500	234.00	485.00	13.86	3,015.00
100-499-2060 State Unemployment Ins	<u>2,735</u>	<u>2,735</u>	<u>643.74</u>	<u>563.25</u>	<u>20.59</u>	<u>2,171.75</u>
TOTAL EMPLOYEE BENEFITS	293,958	293,958	25,786.74	68,677.97	23.36	225,280.03
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	8,000	8,000	175.51	724.67	9.06	7,275.33
100-499-3751 Machines & Equipment	4,500	4,500	0.00	0.00	0.00	4,500.00
100-499-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-499-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	2,000	2,000	72.95	218.85	10.94	1,781.15
100-499-4212 Postage & Box Rent	30,000	30,000	206.00	15,206.00	50.69	14,794.00
100-499-4232 Travel & Assoc Dues	12,700	12,700	0.00	2,502.04	19.70	10,197.96
100-499-4235 Substation Travel	9,500	9,500	693.70	2,210.60	23.27	7,289.40
100-499-4350 Printing & Binding	20,000	20,000	0.00	5,047.26	25.24	14,952.74
100-499-4358 Books & Periodicals	460	460	32.00	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	1,198.70	1,198.70	47.95	1,301.30
100-499-4651 Equipment Rental	14,000	14,000	1,656.06	2,087.78	14.91	11,912.22
100-499-4955 Microfilming & Indexing	2,000	2,000	0.00	0.00	0.00	2,000.00
100-499-4999 Other	<u>3,400</u>	<u>3,400</u>	<u>50.00</u>	<u>150.00</u>	<u>4.41</u>	<u>3,250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>111,560</u>	<u>111,560</u>	<u>4,084.92</u>	<u>29,377.90</u>	<u>26.33</u>	<u>82,182.10</u>
TOTAL County Tax Collector	1,038,940	1,038,940	77,856.76	257,070.58	24.74	781,869.42

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
County Appraisal District

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>742,000</u>	<u>742,000</u>	<u>0.00</u>	<u>368,267.75</u>	<u>49.63</u>	<u>373,732.25</u>
TOTAL SERVICES AND SUPPLIES	<u>742,000</u>	<u>742,000</u>	<u>0.00</u>	<u>368,267.75</u>	<u>49.63</u>	<u>373,732.25</u>
TOTAL County Appraisal District	742,000	742,000	0.00	368,267.75	49.63	373,732.25

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Information Technology

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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	21,238.56	24.14	66,750.44
100-501-1150 Phone Allowance	1,800	1,800	150.00	450.00	25.00	1,350.00
100-501-1157 Techician	140,168	140,168	10,740.80	33,833.52	24.14	106,334.48
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	56,962.08	24.62	174,434.92
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	18,512	18,512	1,310.48	3,267.49	17.65	15,244.51
100-501-2030 Retirement	30,082	30,082	2,479.52	6,258.93	20.81	23,823.07
100-501-2040 Group Insurance	42,192	42,192	3,652.50	10,957.50	25.97	31,234.50
100-501-2050 Workers Comp Ins	1,100	1,100	95.00	182.00	16.55	918.00
100-501-2060 State Unemployment Ins	<u>1,157</u>	<u>1,157</u>	<u>269.99</u>	<u>239.55</u>	<u>20.70</u>	<u>917.45</u>
TOTAL EMPLOYEE BENEFITS	93,043	93,043	7,807.49	20,905.47	22.47	72,137.53
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	0.00	16.98	1.70	983.02
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	851.14	13,069.25	21.78	46,930.75
100-501-3742 Computer Software	3,000	3,000	100.00	200.00	6.67	2,800.00
100-501-3751 Machines & Equipment	3,500	3,500	0.00	0.00	0.00	3,500.00
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	0.00	265.00	0.35	74,735.00
100-501-4211 Communications Costs	60,000	60,000	5,671.73	15,610.27	26.02	44,389.73
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	175.00	1.40	12,325.00
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	42,842.42	553,273.50	84.99	97,726.50
100-501-4548 Hardware Maintenance	64,700	64,700	0.00	41,796.00	64.60	22,904.00
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	49,465.29	631,802.95	67.23	307,897.05
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	91,000	91,000	0.00	42,908.00	47.15	48,092.00
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>42,908.00</u>	<u>34.88</u>	<u>80,092.00</u>
TOTAL Information Technology	1,387,140	1,387,140	74,905.98	752,578.50	54.25	634,561.50

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Buildings and Grounds 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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	32,457.13	23.89	103,388.87
100-511-1127 Buildings & Grounds Supervisor	61,889	61,889	4,742.40	14,938.56	24.14	46,950.44
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	50,275.69	25.06	150,339.31
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	16,050	16,050	1,307.06	3,077.63	19.18	12,972.37
100-511-2030 Retirement	26,080	26,080	2,330.44	5,557.85	21.31	20,522.15
100-511-2040 Group Insurance	56,256	56,256	4,870.00	14,610.00	25.97	41,646.00
100-511-2050 Workers Comp Ins	6,000	6,000	1,239.00	2,169.00	36.15	3,831.00
100-511-2060 State Unemployment Ins	<u>1,004</u>	<u>1,004</u>	<u>238.98</u>	<u>212.78</u>	<u>21.19</u>	<u>791.22</u>
TOTAL EMPLOYEE BENEFITS	105,390	105,390	9,985.48	25,627.26	24.32	79,762.74
SERVICES AND SUPPLIES						
100-511-3751 Machines & Equipment	3,800	3,800	265.05	265.05	6.98	3,534.95
100-511-3753 Furniture & Files	10,100	10,100	0.00	0.00	0.00	10,100.00
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	7,102.45	17,813.61	14.14	108,207.39
100-511-4435 Utilities - Water	48,017	48,017	3,442.08	12,589.53	26.22	35,427.47
100-511-4440 Utilities - Gas	16,445	16,445	1,258.62	1,907.44	11.60	14,537.56
100-511-4510 Repairs and Maintenance	195,716	195,716	2,124.45	11,426.99	5.84	184,289.01
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	140.35	449.85	24.99	1,350.15
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	9,375	9,375	1,230.00	1,769.79	18.88	7,605.21
100-511-4999 Other	<u>14,750</u>	<u>14,750</u>	<u>2,534.00</u>	<u>3,182.15</u>	<u>21.57</u>	<u>11,567.85</u>
TOTAL SERVICES AND SUPPLIES	594,974	594,974	18,097.00	49,404.41	8.30	545,569.59
CAPITAL OUTLAY						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	500,000	500,000	54,069.73	102,047.21	20.41	397,952.79
100-511-5700 Capitalized Equipment	0	0	8,809.50	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>62,879.23</u>	<u>110,856.71</u>	<u>22.17</u>	<u>389,143.29</u>
TOTAL Buildings and Grounds	1,400,979	1,400,979	106,008.11	236,164.07	16.86	1,164,814.93

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Buildings-Jail/Law Enforc

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-513-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	116,160	116,160	10,508.96	26,728.66	23.01	89,431.34
100-513-4435 Utilities - Water	145,200	145,200	3,682.61	11,290.49	7.78	133,909.51
100-513-4440 Utilities - Gas	26,620	26,620	1,683.75	2,959.55	11.12	23,660.45
100-513-4510 Repairs and Maintenance	70,400	70,400	0.00	1,971.01	2.80	68,428.99
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	15,875.32	42,949.71	11.98	315,430.29
<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	32,897.50	542,517.04	27.13	1,457,482.96
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>32,897.50</u>	<u>542,517.04</u>	<u>27.13</u>	<u>1,457,482.96</u>
TOTAL Buildings-Jail/Law Enforc	2,358,380	2,358,380	48,772.82	585,466.75	24.82	1,772,913.25

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
Buildings-Civic Center

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-515-4100 Professional Services	0	0	29.60	29.60	0.00 (	29.60)
100-515-4430 Utilities - Electric	3,500	3,500	131.61	396.61	11.33	3,103.39
100-515-4435 Utilities - Water	2,200	2,200	142.87	465.01	21.14	1,734.99
100-515-4440 Utilities - Gas	2,200	2,200	106.33	212.66	9.67	1,987.34
100-515-4510 Repairs and Maintenance	0	0	0.00	1,028.05	0.00 (	1,028.05)
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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,900</u>	<u>7,900</u>	<u>410.41</u>	<u>5,631.93</u>	<u>71.29</u>	<u>2,268.07</u>
TOTAL Buildings-Civic Center	7,900	7,900	410.41	5,631.93	71.29	2,268.07

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Human Resources

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-520-1103 Admin Assistant Salaries	50,363	50,363	3,859.20	12,110.63	24.05	38,252.37
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	14,648.13	24.12	46,071.87
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	29,548.76	25.95	84,324.24
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	9,110	9,110	782.61	1,698.60	18.65	7,411.40
100-520-2030 Retirement	14,804	14,804	1,463.77	3,288.05	22.21	11,515.95
100-520-2040 Group Insurance	28,128	28,128	2,435.00	7,305.00	25.97	20,823.00
100-520-2050 Workers Comp Ins	500	500	42.00	87.00	17.40	413.00
100-520-2060 State Unemployment Ins	<u>570</u>	<u>570</u>	<u>140.72</u>	<u>125.90</u>	<u>22.09</u>	<u>444.10</u>
TOTAL EMPLOYEE BENEFITS	53,112	53,112	4,864.10	12,504.55	23.54	40,607.45
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	0.00	0.00	0.00	1,350.00
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	190.28	9.51	1,809.72
100-520-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	250.45	1,068.48	53.42	931.52
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,880</u>	<u>10,880</u>	<u>250.45</u>	<u>1,258.76</u>	<u>11.57</u>	<u>9,621.24</u>
TOTAL Human Resources	177,865	177,865	13,626.55	43,312.07	24.35	134,552.93

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Courthouse Security

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-540-1108 Bailiff/CH Security Officers	305,027	305,027	22,947.20	73,226.75	24.01	231,800.25
100-540-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
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	22,997.20	78,596.75	25.28	232,250.25
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	26,868	26,868	2,139.13	5,001.66	18.62	21,866.34
100-540-2030 Retirement	43,661	43,661	3,939.04	9,411.32	21.56	34,249.68
100-540-2040 Group Insurance	70,320	70,320	6,087.50	18,262.50	25.97	52,057.50
100-540-2050 Workers Comp Ins	6,500	6,500	1,360.00	2,686.00	41.32	3,814.00
100-540-2060 State Unemployment Ins	<u>1,680</u>	<u>1,680</u>	<u>401.75</u>	<u>360.38</u>	<u>21.45</u>	<u>1,319.62</u>
TOTAL EMPLOYEE BENEFITS	149,029	149,029	13,927.42	35,721.86	23.97	113,307.14
SERVICES AND SUPPLIES						
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	0.00	0.00	5,000.00
100-540-3311 Uniforms	2,300	2,300	0.00	0.00	0.00	2,300.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-4211 Communication Costs	500	500	0.00	0.00	0.00	500.00
100-540-4232 Travel & Assoc. Dues	2,000	2,000	123.75	223.75	11.19	1,776.25
100-540-4651 Equipment Rental	43,628	43,628	3,093.50	11,480.00	26.31	32,148.00
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>57,628</u>	<u>57,628</u>	<u>3,217.25</u>	<u>11,772.64</u>	<u>20.43</u>	<u>45,855.36</u>
TOTAL Courthouse Security	517,504	517,504	40,141.87	126,091.25	24.37	391,412.75

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Fire Protection

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-543-4953 Fire Protection	<u>486,000</u>	<u>486,000</u>	<u>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: DECEMBER 31ST, 2025

100-GENERAL FUND

Emergency Management

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-545-1134 Coordinator	71,869	71,869	5,507.20	17,347.68	24.14	54,521.32
100-545-1200 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	72,679	72,679	5,507.20	18,157.68	24.98	54,521.32
EMPLOYEE BENEFITS						
100-545-2010 S. S. & Admn. Cost	5,815	5,815	428.70	1,014.73	17.45	4,800.27
100-545-2030 Retirement	9,449	9,449	821.24	2,002.54	21.19	7,446.46
100-545-2040 Group Insurance	14,064	14,064	1,217.50	3,652.50	25.97	10,411.50
100-545-2050 Workers Comp Ins	450	450	27.00	56.00	12.44	394.00
100-545-2060 State Unemployment Ins	<u>364</u>	<u>364</u>	<u>86.25</u>	<u>76.66</u>	<u>21.06</u>	<u>287.34</u>
TOTAL EMPLOYEE BENEFITS	30,142	30,142	2,580.69	6,802.43	22.57	23,339.57
SERVICES AND SUPPLIES						
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	0.00	0.00	1,000.00
100-545-3175 Safety Program-WC Employees	7,000	7,000	0.00	4,176.04	59.66	2,823.96
100-545-3301 Fuel	4,000	4,000	120.64	345.86	8.65	3,654.14
100-545-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-545-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	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	175.00	295.00	5.18	5,405.00
100-545-4251 LEOSE Training & Educ.	0	2,648	0.00	0.00	0.00	2,647.70
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	4,000	4,000	0.00	13.49	0.34	3,986.51
100-545-4541 Vehicle R & M	2,000	2,000	0.00	2,418.30	120.92	(418.30)
100-545-4651 Equipment Rental	2,500	2,500	82.24	167.15	6.69	2,332.85
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>93.00</u>	<u>31.00</u>	<u>207.00</u>
TOTAL SERVICES AND SUPPLIES	31,150	33,798	377.88	7,610.50	22.52	26,187.20
CAPITAL OUTLAY						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	133,971	136,619	8,465.77	32,570.61	23.84	104,048.09

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
Environmental Office

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-548-1108 Environmental Officer	66,468	66,468	5,112.90	16,166.87	24.32	50,301.13
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	5,112.90	16,886.87	25.13	50,301.13
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	5,376	5,376	444.73	1,065.51	19.82	4,310.49
100-548-2030 Retirement	8,735	8,735	777.71	1,876.56	21.48	6,858.44
100-548-2040 Group Insurance	14,064	14,064	1,217.50	3,652.50	25.97	10,411.50
100-548-2050 Workers Comp Ins	1,300	1,300	272.00	537.00	41.31	763.00
100-548-2060 State Unemployment Ins	<u>336</u>	<u>336</u>	<u>80.20</u>	<u>80.20</u>	<u>23.87</u>	<u>255.80</u>
TOTAL EMPLOYEE BENEFITS	29,811	29,811	2,792.14	7,211.77	24.19	22,599.23
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-548-3150 Law Enforcement Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00
100-548-3301 Fuel	3,000	3,000	0.00	0.00	0.00	3,000.00
100-548-3311 Uniforms	500	500	0.00	0.00	0.00	500.00
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-548-4211 Communication Costs	100	100	0.00	0.00	0.00	100.00
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
100-548-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-548-4541 Vehicle R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	8,900	8,900	0.00	0.00	0.00	8,900.00
<u>CAPITAL OUTLAY</u>						
100-548-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Environmental Office	105,899	105,899	7,905.04	24,098.64	22.76	81,800.36

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Constable #1 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	62,808	62,808	4,812.80	15,160.32	24.14	47,647.68
100-551-1148 Uniform Allowance	753	753	57.70	181.79	24.14	571.21
100-551-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-551-1200 Longevity Pay	<u>360</u>	<u>360</u>	<u>0.00</u>	<u>360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	63,921	63,921	4,870.50	15,702.11	24.56	48,218.89
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	5,114	5,114	341.28	838.37	16.39	4,275.63
100-551-2030 Retirement	8,310	8,310	679.96	1,724.68	20.75	6,585.32
100-551-2040 Group Insurance	14,064	14,064	1,217.50	3,652.50	25.97	10,411.50
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	262.00	14.56	1,538.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	29,288	29,288	2,238.74	6,477.55	22.12	22,810.45
<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	282.91	622.24	15.56	3,377.76
100-551-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	900	900	25.51	172.53	19.17	727.47
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	0.00	110.00	6.11	1,690.00
100-551-4251 LEOSE TRAINING	0	6,719	450.00	450.00	6.70	6,269.08
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	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	14,058	20,777	758.42	1,882.52	9.06	18,894.56
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	107,267	113,986	7,867.66	24,062.18	21.11	89,923.90

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
Constable #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	62,808	62,808	4,812.80	12,934.40	20.59	49,873.60
100-552-1148 Uniform Allowance	753	753	57.70	152.94	20.31	600.06
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>270.00</u>	<u>0.00</u>	<u>(270.00)</u>
TOTAL SALARIES	63,561	63,561	4,870.50	13,357.34	21.01	50,203.66
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	5,085	5,085	344.60	762.15	14.99	4,322.85
100-552-2030 Retirement	8,263	8,263	668.26	1,419.86	17.18	6,843.14
100-552-2040 Group Insurance	14,064	14,064	1,217.50	3,054.41	21.72	11,009.59
100-552-2050 Workers Comp Ins	1,800	1,800	257.00	511.00	28.39	1,289.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.90</u>	<u>0.90</u>	<u>0.00</u>	<u>(0.90)</u>
TOTAL EMPLOYEE BENEFITS	29,212	29,212	2,488.26	5,748.32	19.68	23,463.68
<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	234.30	234.30	31.24	515.70
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	4,000	4,000	386.70	704.44	17.61	3,295.56
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-552-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	600	600	20.95	62.85	10.48	537.15
100-552-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-552-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-552-4251 LEOSE TRAINING	0	3,311	0.00	0.00	0.00	3,310.81
100-552-4350 Printing & Binding	200	200	0.00	354.00	177.00	(154.00)
100-552-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-552-4411 Bonds	200	200	0.00	100.00	50.00	100.00
100-552-4541 Vehicle R & M	2,000	2,000	30.75	241.74	12.09	1,758.26
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	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	13,450	16,761	672.70	1,697.33	10.13	15,063.48
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>61,666</u>	<u>61,666</u>	<u>77,515.49</u>	<u>77,515.49</u>	<u>125.70</u>	<u>(15,849.49)</u>
TOTAL CAPITAL OUTLAY	<u>61,666</u>	<u>61,666</u>	<u>77,515.49</u>	<u>77,515.49</u>	<u>125.70</u>	<u>(15,849.49)</u>
TOTAL Constable #2	167,889	171,200	85,546.95	98,318.48	57.43	72,881.33

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
Constable #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	62,808	62,808	4,812.80	15,160.32	24.14	47,647.68
100-553-1148 Uniform Allowance	753	753	57.70	181.79	24.14	571.21
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 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	64,281	64,281	4,870.50	16,062.11	24.99	48,218.89
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	5,143	5,143	390.38	930.58	18.09	4,212.42
100-553-2030 Retirement	8,357	8,357	726.76	1,771.48	21.20	6,585.52
100-553-2040 Group Insurance	14,064	14,064	1,217.50	3,652.50	25.97	10,411.50
100-553-2050 Workers Comp Ins	1,800	1,800	260.00	514.00	28.56	1,286.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	29,364	29,364	2,594.64	6,868.56	23.39	22,495.44
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	400	400	0.00	82.81	20.70	317.19
100-553-3150 Law Enforcement Supplies	750	750	0.00	0.00	0.00	750.00
100-553-3301 Fuel & Oil	4,000	4,000	65.83	219.05	5.48	3,780.95
100-553-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-553-3730 Radio Equipment	200	200	78.29	78.29	39.15	121.71
100-553-3751 Machines & Equipment	500	500	542.50	542.50	108.50 (	42.50)
100-553-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-553-4211 Communications Costs	600	600	2.00	6.00	1.00	594.00
100-553-4212 Postage & Box Rent	300	300	68.00	68.00	22.67	232.00
100-553-4232 Travel & Assoc Dues	1,800	1,800	0.00	275.00	15.28	1,525.00
100-553-4251 LEOSE TRAINING	0	3,369	0.00	0.00	0.00	3,369.16
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	161.54	161.54	8.08	1,838.46
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	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	13,450	16,819	918.16	1,433.19	8.52	15,385.97
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #3	107,095	110,464	8,383.30	24,363.86	22.06	86,100.30

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
Constable #4

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	62,808	62,808	4,812.80	15,160.32	24.14	47,647.68
100-554-1148 Uniform Allowance	753	753	57.70	181.79	24.14	571.21
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	<u>360</u>	<u>360</u>	<u>0.00</u>	<u>360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	63,921	63,921	4,870.50	15,702.11	24.56	48,218.89
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	5,114	5,114	363.38	904.65	17.69	4,209.35
100-554-2030 Retirement	8,310	8,310	679.96	1,724.68	20.75	6,585.32
100-554-2040 Group Insurance	14,064	14,064	1,217.50	3,652.50	25.97	10,411.50
100-554-2050 Workers Comp Ins	1,800	1,800	259.00	511.00	28.39	1,289.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	29,288	29,288	2,519.84	6,792.83	23.19	22,495.17
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	400	400	0.00	0.00	0.00	400.00
100-554-3150 Law Enforcement Supplies	750	750	0.00	153.96	20.53	596.04
100-554-3301 Fuel & Oil	4,000	4,000	152.19	378.59	9.46	3,621.41
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	19.99	4.00	480.01
100-554-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-554-4211 Communications Costs	600	600	20.95	62.85	10.48	537.15
100-554-4212 Postage & Box Rent	300	300	0.00	234.00	78.00	66.00
100-554-4232 Travel & Assoc Dues	1,800	1,800	638.60	748.60	41.59	1,051.40
100-554-4251 LEOSE TRAINING	0	5,343	0.00	0.00	0.00	5,343.00
100-554-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-554-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-554-4544 Office Machine R & M	100	100	0.00	74.12	74.12	25.88
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	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	13,450	18,793	811.74	1,672.11	8.90	17,120.89
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	106,659	112,002	8,202.08	24,167.05	21.58	87,834.95

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Sheriff

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-560-1101 Elected Officials Salary	86,485	86,485	6,627.20	20,875.68	24.14	65,609.32
100-560-1104 Deputies Salaries	1,054,236	1,054,236	78,702.18	245,438.38	23.28	808,797.62
100-560-1105 Admin Assistant Salaries	53,704	53,704	4,115.20	12,962.88	24.14	40,741.12
100-560-1106 Supervisory Deputies	880,182	880,182	67,409.14	219,909.05	24.98	660,272.95
100-560-1107 Part-time Salaries	11,900	11,900	784.00	2,576.00	21.65	9,324.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	538,997	538,997	41,019.48	130,254.12	24.17	408,742.88
100-560-1128 Records Clerk	50,363	50,363	3,859.20	12,156.48	24.14	38,206.52
100-560-1129 Animal Control Officer	50,363	50,363	4,124.52	4,124.52	8.19	46,238.48
100-560-1200 Longevity Pay	15,300	15,300	0.00	14,760.00	96.47	540.00
100-560-1202 Uncompensated Leave	35,530	35,530	0.00	0.00	0.00	35,530.00
100-560-1203 Holiday Pay	<u>98,230</u>	<u>98,230</u>	<u>18,856.64</u>	<u>49,392.62</u>	<u>50.28</u>	<u>48,837.38</u>
TOTAL SALARIES	2,875,290	2,875,290	225,497.56	712,449.73	24.78	2,162,840.27
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	230,023	230,023	17,117.77	43,075.39	18.73	186,947.61
100-560-2030 Retirement	373,788	373,788	30,309.73	76,922.68	20.58	296,865.32
100-560-2040 Group Insurance	604,752	604,752	51,135.00	152,785.59	25.26	451,966.41
100-560-2050 Workers Comp Ins	45,000	45,000	8,661.00	17,413.25	38.70	27,586.75
100-560-2060 State Unemployment Ins	<u>13,943</u>	<u>13,943</u>	<u>3,186.80</u>	<u>2,844.67</u>	<u>20.40</u>	<u>11,098.33</u>
TOTAL EMPLOYEE BENEFITS	1,267,506	1,267,506	110,410.30	293,041.58	23.12	974,464.42
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,500	9,500	457.79	2,499.66	26.31	7,000.34
100-560-3150 Law Enforcement Supplies	17,000	17,000	1,994.16	6,031.21	35.48	10,968.79
100-560-3301 Fuel & Oil	140,000	140,000	17,990.81	58,389.77	41.71	81,610.23
100-560-3311 Deputies Uniforms	8,500	8,500	1,509.55	2,402.45	28.26	6,097.55
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	0.00	7,338.17	43.17	9,661.83
100-560-3730 Radio Equipment	5,500	5,500	0.00	3,869.99	70.36	1,630.01
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	660.00	33.00	1,340.00
100-560-4100 Professional Services	6,000	6,000	0.00	5,408.92	90.15	591.08
100-560-4211 Communications Costs	37,200	37,200	3,969.22	13,093.41	35.20	24,106.59
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	650.00	23.21	2,150.00
100-560-4232 Travel & Assoc Dues	16,000	16,000	3,351.50	3,601.50	22.51	12,398.50
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	13,970	0.00	1,720.00	12.31	12,249.60
100-560-4350 Printing & Binding	1,500	1,500	28.00	322.00	21.47	1,178.00
100-560-4358 Books & Periodicals	1,000	1,000	0.00	551.00	55.10	449.00
100-560-4411 Bonds	750	750	71.00	71.00	9.47	679.00
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	30,000	986.91	8,211.32	27.37	21,788.68
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-560-4549 Boat R & M	2,000	2,000	0.00	0.00	0.00	2,000.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Sheriff

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4651 Equipment Rental	4,500	4,500	257.30	918.45	20.41	3,581.55
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	3,316.24	0.00 (	3,316.24)
100-560-4995 Estray Expenses	3,000	3,000	400.00	400.00	13.33	2,600.00
100-560-4996 K9 Expenses	5,000	5,000	154.51	421.97	8.44	4,578.03
100-560-4997 Animal Control Expenses	19,000	19,000	3,120.39	7,544.69	39.71	11,455.31
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>369.96</u>	<u>634.29</u>	<u>24.01</u>	<u>2,007.71</u>
TOTAL SERVICES AND SUPPLIES	348,367	362,337	36,319.22	128,061.60	35.34	234,275.00
<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	280,000	0.00	296,288.00	105.82 (	16,288.00)
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>296,971</u>	<u>0.00</u>	<u>296,288.00</u>	<u>99.77</u>	<u>683.00</u>
TOTAL Sheriff	4,788,134	4,802,104	372,227.08	1,429,840.91	29.78	3,372,262.69

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Department of Public Safe

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-562-1105 Admin Assistant Salaries	53,704	53,704	4,115.20	12,960.66	24.13	40,743.34
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	14,940.66	26.83	40,743.34
EMPLOYEE BENEFITS						
100-562-2010 S. S. & Admn. Cost	4,455	4,455	466.29	985.57	22.12	3,469.43
100-562-2030 Retirement	7,239	7,239	792.38	1,674.81	23.14	5,564.19
100-562-2040 Group Insurance	14,064	14,064	1,217.50	3,652.50	25.97	10,411.50
100-562-2050 Workers Comp Ins	300	300	21.00	21.00	7.00	279.00
100-562-2060 State Unemployment Ins	<u>279</u>	<u>279</u>	<u>71.32</u>	<u>64.15</u>	<u>22.99</u>	<u>214.85</u>
TOTAL EMPLOYEE BENEFITS	26,337	26,337	2,568.49	6,398.03	24.29	19,938.97
SERVICES AND SUPPLIES						
100-562-3100 Office Supplies	1,000	1,000	0.00	247.73	24.77	752.27
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	0.00	0.00	0.00	1,800.00
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	231.85	695.55	38.64	1,104.45
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	500	500	0.00	0.00	0.00	500.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>231.85</u>	<u>943.28</u>	<u>9.98</u>	<u>8,506.72</u>
TOTAL Department of Public Safe	91,471	91,471	6,915.54	22,281.97	24.36	69,189.03

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Corrections 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	11,900	11,900	896.00	2,856.00	24.00	9,044.00
100-570-1113 Jailers Salaries	1,734,185	1,734,185	123,784.87	391,367.41	22.57	1,342,817.59
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	16,848.72	24.14	52,953.28
100-570-1128 Records Clerk	0	0	0.00	0.00	0.00	0.00
100-570-1200 Longevity Pay	9,090	9,090	0.00	8,910.00	98.02	180.00
100-570-1203 Holiday Pay	<u>66,985</u>	<u>66,985</u>	<u>13,068.56</u>	<u>31,859.44</u>	<u>47.56</u>	<u>35,125.56</u>
TOTAL SALARIES	1,891,962	1,891,962	143,098.23	451,841.57	23.88	1,440,120.43
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	151,400	151,400	11,228.16	27,705.83	18.30	123,694.17
100-570-2030 Retirement	246,000	246,000	19,999.22	49,546.67	20.14	196,453.33
100-570-2040 Group Insurance	435,984	435,984	34,698.75	106,531.25	24.43	329,452.75
100-570-2050 Workers Comp Ins	38,000	38,000	7,348.00	14,293.00	37.61	23,707.00
100-570-2060 State Unemployment Ins	<u>9,470</u>	<u>9,470</u>	<u>2,118.00</u>	<u>1,896.94</u>	<u>20.03</u>	<u>7,573.06</u>
TOTAL EMPLOYEE BENEFITS	880,854	880,854	75,392.13	199,973.69	22.70	680,880.31
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	5,000	5,000	9.99	374.11	7.48	4,625.89
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	1,906.82	4,537.59	56.72	3,462.41
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	18,645.98	46,811.98	21.28	173,188.02
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	510.70	1,475.81	12.30	10,524.19
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	577.62	1,344.85	14.94	7,655.15
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	480,000	480,000	32,173.71	108,878.94	22.68	371,121.06
100-570-4232 Travel & Assoc Dues	6,000	6,000	0.00	1,451.38	24.19	4,548.62
100-570-4233 Prisoner Transportation	8,000	8,000	189.46	2,553.18	31.91	5,446.82
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
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	6,859.80	15,657.05	34.79	29,342.95
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	0.00	179.00	0.51	34,821.00
100-570-4651 Equipment Rental	6,500	6,500	739.83	1,704.46	26.22	4,795.54
100-570-4961 Physicals/Testing	3,000	3,000	0.00	150.00	5.00	2,850.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>93,015.00</u>	<u>117,260.00</u>	<u>1,726.00</u>	<u>(116,260.00)</u>
TOTAL SERVICES AND SUPPLIES	863,750	863,750	153,607.51	308,615.65	35.73	555,134.35

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Corrections 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL Corrections	 3,636,566	 3,636,566	 372,097.87	 960,430.91	 26.41	 2,676,135.09

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
CSCD-Comm Supervision/Cor

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	0.00	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: DECEMBER 31ST, 2025

100-GENERAL FUND
Juvenile Probation

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	3,000	3,000	250.00	750.00	25.00	2,250.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>400.00</u>	<u>1,200.00</u>	<u>12.50</u>	<u>8,400.00</u>
TOTAL SALARIES	12,600	12,600	650.00	1,950.00	15.48	10,650.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	24,950	24,950	1,829.87	5,361.59	21.49	19,588.41
100-574-2030 Retirement	41,650	41,650	3,166.96	9,257.81	22.23	32,392.19
100-574-2040 Group Insurance	70,400	70,400	6,087.50	18,262.50	25.94	52,137.50
100-574-2050 Workers Comp Ins	2,600	2,600	482.00	957.00	36.81	1,643.00
100-574-2060 State Unemployment Ins	<u>1,700</u>	<u>1,700</u>	<u>356.07</u>	<u>356.07</u>	<u>20.95</u>	<u>1,343.93</u>
TOTAL EMPLOYEE BENEFITS	141,300	141,300	11,922.40	34,194.97	24.20	107,105.03
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies - YS - Oper	4,000	4,000	75.31	617.72	15.44	3,382.28
100-574-3160 Electronic Monitoring- YS-Oper	6,000	6,000	223.20	455.80	7.60	5,544.20
100-574-3301 Fuel & Oil - YS - Oper	3,000	3,000	122.35	350.54	11.68	2,649.46
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	0.00	0.00	0.00	1,000.00
100-574-4119 Counseling - Grant	0	0	0.00	0.00	0.00	0.00
100-574-4120 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	717.00	23.90	2,283.00
100-574-4212 Postage & Box Rent YS-Oper	500	500	0.00	0.00	0.00	500.00
100-574-4232 Travel & Assoc Dues - YS - T&T	8,000	8,000	3,751.07	4,061.07	50.76	3,938.93
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	0.00	0.00	0.00	2,000.00
100-574-4651 Equipment Rental - YS - Oper	2,000	2,000	143.23	290.76	14.54	1,709.24
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	14,000	0.00	0.00	0.00	14,000.00
100-574-4774 Detention	51,500	51,500	0.00	0.00	0.00	51,500.00
100-574-4805 Comm-Based Prog - Gen - Oper	4,000	4,000	0.00	0.00	0.00	4,000.00
100-574-4810 Comm-Based Prog - MH	10,000	10,000	0.00	1,597.50	15.98	8,402.50
100-574-4818 Resid Treatment - PA - Secure	38,000	38,000	7,361.98	50,857.07	133.83 (	12,857.07)
100-574-4997 Special Programs	0	0	0.00	9.31	0.00 (	9.31)
100-574-4999 Other - YS - Oper	<u>1,360</u>	<u>1,360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,360.00</u>
TOTAL SERVICES AND SUPPLIES	164,560	164,560	11,916.14	58,956.77	35.83	105,603.23
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	318,460	318,460	24,488.54	95,101.74	29.86	223,358.26

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
Health Department

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	40,000	40,000	0.00	6,666.66	16.67	33,333.34
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	0.00	0.00	4,000.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4990 Coronavirus Pandemic	25,000	25,000	0.00	0.00	0.00	25,000.00
100-631-4991 Litter Abatement	20,000	20,000	0.00	0.00	0.00	20,000.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	89,300	89,300	0.00	6,666.66	7.47	82,633.34
<u>CAPITAL OUTLAY</u>						
100-631-5700 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 Health Department	89,300	89,300	0.00	6,666.66	7.47	82,633.34

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
Welfare Department

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	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	0.00	0.00	16,000.00
100-641-4753 Meals on Wheels	3,924	3,924	0.00	0.00	0.00	3,924.00
100-641-4754 CASA	7,500	7,500	0.00	0.00	0.00	7,500.00
100-641-4932 Committal Expenses	10,000	10,000	750.00	1,500.00	15.00	8,500.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>48,424</u>	<u>48,424</u>	<u>750.00</u>	<u>1,500.00</u>	<u>3.10</u>	<u>46,924.00</u>
TOTAL Welfare Department	48,424	48,424	750.00	1,500.00	3.10	46,924.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Indigent Health Care

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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	4,662.40	14,686.56	24.14	46,158.44
100-642-1200 Longevity Pay	<u>2,880</u>	<u>2,880</u>	<u>0.00</u>	<u>2,790.00</u>	<u>96.88</u>	<u>90.00</u>
TOTAL SALARIES	71,005	71,005	4,662.40	17,476.56	24.61	53,528.44
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	5,681	5,681	569.23	1,156.00	20.35	4,525.00
100-642-2030 Retirement	9,231	9,231	968.82	1,968.91	21.33	7,262.09
100-642-2040 Group Insurance	14,064	14,064	1,217.50	3,652.50	25.97	10,411.50
100-642-2050 Workers Comp Ins	430	430	26.00	51.00	11.86	379.00
100-642-2060 State Unemployment Ins	<u>356</u>	<u>356</u>	<u>83.55</u>	<u>75.43</u>	<u>21.19</u>	<u>280.57</u>
TOTAL EMPLOYEE BENEFITS	29,762	29,762	2,865.10	6,903.84	23.20	22,858.16
SERVICES AND SUPPLIES						
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	51.02	271.16	22.41	938.84
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	200.00	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>251.02</u>	<u>477.16</u>	<u>0.87</u>	<u>54,382.84</u>
TOTAL Indigent Health Care	155,627	155,627	7,778.52	24,857.56	15.97	130,769.44

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

On Site Sewage Facilities

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	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	0.00	0.00	42.00
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,082</u>	<u>7,082</u>	<u>0.00</u>	<u>149.00</u>	<u>2.10</u>	<u>6,933.00</u>
TOTAL On Site Sewage Facilities	7,082	7,082	0.00	149.00	2.10	6,933.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
 Library

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
Lake Hawkins RV Park

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
EMPLOYEE BENEFITS						
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
SERVICES AND SUPPLIES						
100-652-3599 General Maintenance	25,700	25,700	2,709.35	2,709.35	10.54	22,990.65
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	2,709.35	2,709.35	5.85	43,565.65
CAPITAL OUTLAY						
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	2,709.35	2,709.35	4.55	56,790.65

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
Extension Service

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Admin Assistant Salaries	53,704	53,704	4,115.20	12,962.88	24.14	40,741.12
100-667-1107 Part-time Salaries	4,592	4,592	0.00	0.00	0.00	4,592.00
100-667-1119 County Agent Salaries	23,094	23,094	1,769.60	5,574.24	24.14	17,519.76
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,769.60	5,574.24	24.14	17,519.76
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	104,934	104,934	7,654.40	24,561.36	23.41	80,372.64
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	8,395	8,395	620.00	1,586.21	18.89	6,808.79
100-667-2030 Retirement	7,637	7,637	593.48	1,476.20	19.33	6,160.80
100-667-2040 Group Insurance	14,064	14,064	1,217.50	3,652.50	25.97	10,411.50
100-667-2050 Workers Comp Ins	415	415	22.00	45.00	10.84	370.00
100-667-2060 State Unemployment Ins	<u>294</u>	<u>294</u>	<u>116.72</u>	<u>109.55</u>	<u>37.26</u>	<u>184.45</u>
TOTAL EMPLOYEE BENEFITS	30,805	30,805	2,569.70	6,869.46	22.30	23,935.54
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	1,450	1,450	127.51	127.51	8.79	1,322.49
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	667.35	18.04	3,032.65
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	20,750	20,750	1,268.49	7,601.51	36.63	13,148.49
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	183.49	45.87	216.51
100-667-4358 Books & Periodicals	200	200	38.00	38.00	19.00	162.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-667-4651 Equipment Rental	1,800	1,800	122.94	248.25	13.79	1,551.75
100-667-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>1,779.39</u>	<u>8,866.11</u>	<u>23.32</u>	<u>29,158.89</u>
TOTAL Extension Service	173,764	173,764	12,003.49	40,296.93	23.19	133,467.07

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
County Lakes #1

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	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>						
100-671-2010 S. S. & Admn. Cost	952	952	0.00	0.00	0.00	952.00
100-671-2050 Workers Comp Ins	415	415	49.00	84.00	20.24	331.00
100-671-2060 State Unemployment Ins	60	60	0.00	0.00	0.00	60.00
TOTAL EMPLOYEE BENEFITS	1,427	1,427	49.00	84.00	5.89	1,343.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	0.00	0.00	800.00
100-671-4511 Lake House R & M	5,000	5,000	0.00	294.18	5.88	4,705.82
100-671-4522 Lake & Ground Maintenance	3,000	3,000	420.00	1,480.96	49.37	1,519.04
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	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	420.00	1,775.14	12.08	12,924.86
<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	469.00	1,859.14	6.63	26,167.86

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
County Lakes #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-672-1107 Temporary Salaries	<u>11,900</u>	<u>11,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,900.00</u>
TOTAL SALARIES	11,900	11,900	0.00	0.00	0.00	11,900.00
EMPLOYEE BENEFITS						
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	84.00	20.24	331.00
100-672-2060 State Unemployment Ins	<u>60</u>	<u>60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL EMPLOYEE BENEFITS	1,427	1,427	49.00	84.00	5.89	1,343.00
SERVICES AND SUPPLIES						
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	227.90	532.67	17.76	2,467.33
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	189.67	1,100.43	13.76	6,899.57
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,250</u>	<u>14,250</u>	<u>417.57</u>	<u>1,633.10</u>	<u>11.46</u>	<u>12,616.90</u>
TOTAL County Lakes #2	27,577	27,577	466.57	1,717.10	6.23	25,859.90

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

County Lakes #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-673-1107 Part-time Salaries	<u>11,900</u>	<u>11,900</u>	<u>483.00</u>	<u>1,547.00</u>	<u>13.00</u>	<u>10,353.00</u>
TOTAL SALARIES	11,900	11,900	483.00	1,547.00	13.00	10,353.00
EMPLOYEE BENEFITS						
100-673-2010 S. S. & Admn. Cost	952	952	38.01	100.66	10.57	851.34
100-673-2030 Retirement	1,547	1,547	64.61	171.08	11.06	1,375.92
100-673-2050 Workers Comp Ins	415	415	49.00	84.00	20.24	331.00
100-673-2060 State Unemployment Ins	<u>60</u>	<u>60</u>	<u>7.68</u>	<u>6.55</u>	<u>10.92</u>	<u>53.45</u>
TOTAL EMPLOYEE BENEFITS	2,974	2,974	159.30	362.29	12.18	2,611.71
SERVICES AND SUPPLIES						
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	158.68	9.33	1,541.32
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	0.00	0.00	7,200.00
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,300</u>	<u>11,300</u>	<u>79.34</u>	<u>158.68</u>	<u>1.40</u>	<u>11,141.32</u>
TOTAL County Lakes #3	26,174	26,174	721.64	2,067.97	7.90	24,106.03

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

County Lakes #4

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	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	171.93	343.65	17.18	1,656.35
100-674-4522 Lake & Ground Maintenance	9,720	9,720	602.00	1,806.00	18.58	7,914.00
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	773.93	2,149.65	14.80	12,370.35
TOTAL County Lakes #4	14,520	14,520	773.93	2,149.65	14.80	12,370.35

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

Other 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-695-1202 Uncompensated Leave	<u>51,000</u>	<u>51,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
EMPLOYEE BENEFITS						
100-695-2030 Retirement	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-2040 Group Insurance	450,000	450,000	0.00	0.00	0.00	450,000.00
100-695-2999 Uncomp Leave-Benefits	<u>35,814</u>	<u>35,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,814.00</u>
TOTAL EMPLOYEE BENEFITS	585,814	585,814	0.00	0.00	0.00	585,814.00
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	68,300	68,300	5,416.66	21,666.64	31.72	46,633.36
100-695-4115 Ambulance Service	0	0	0.00	0.00	0.00	0.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	57,807	57,807	0.00	0.00	0.00	57,807.00
100-695-4521 Airport RAMP & AWOS Grant Reim	0	0	0.00	(10,480.63)	0.00	10,480.63
100-695-4911 County Organizations	19,500	19,500	0.00	8,500.00	43.59	11,000.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4993 Contingency-Legal Fees/Fuel	88,000	88,000	0.00	0.00	0.00	88,000.00
100-695-4994 Contingency	350,000	350,000	0.00	0.00	0.00	350,000.00
100-695-4999 Other	<u>52,300</u>	<u>52,300</u>	<u>5,390.84</u>	<u>16,011.84</u>	<u>30.62</u>	<u>36,288.16</u>
TOTAL SERVICES AND SUPPLIES	<u>636,907</u>	<u>636,907</u>	<u>10,807.50</u>	<u>35,697.85</u>	<u>5.60</u>	<u>601,209.15</u>
TOTAL Other	1,273,721	1,273,721	10,807.50	35,697.85	2.80	1,238,023.15
TOTAL EXPENDITURES	<u>27,389,817</u>	<u>27,425,176</u>	<u>1,803,764.79</u>	<u>7,391,430.96</u>	<u>26.95</u>	<u>20,033,745.39</u>

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

200-ROAD AND BRIDGE
Road & Bridge Prec #1

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-611-1101 Elected Officials Salary	86,485	86,485	6,627.20	20,875.68	24.14	65,609.32
200-611-1103 Labor Salaries	618,550	618,550	47,398.40	149,134.09	24.11	469,415.91
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>4,050</u>	<u>4,050</u>	<u>0.00</u>	<u>4,050.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	709,085	709,085	54,025.60	174,059.77	24.55	535,025.23
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	57,087	57,087	4,295.03	10,736.59	18.81	46,350.41
200-611-2030 Retirement	92,767	92,767	7,630.00	19,239.33	20.74	73,527.67
200-611-2040 Group Insurance	168,768	168,768	14,610.00	43,830.00	25.97	124,938.00
200-611-2050 Workers Comp Ins	26,000	26,000	2,896.00	5,589.00	21.50	20,411.00
200-611-2060 State Unemployment Ins	<u>3,134</u>	<u>3,134</u>	<u>725.07</u>	<u>638.89</u>	<u>20.39</u>	<u>2,495.11</u>
TOTAL EMPLOYEE BENEFITS	347,756	347,756	30,156.10	80,033.81	23.01	267,722.19
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	90,000	90,000	5,263.66	18,704.34	20.78	71,295.66
200-611-3522 Tires & Tire Repair	16,500	16,500	144.32	3,866.66	23.43	12,633.34
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	17,130.00	17,130.00	34.26	32,870.00
200-611-3552 Road Oil	488,500	1,075,490	3,197.94	473,442.56	44.02	602,047.29
200-611-3553 Hot Mix Asphalt	300,000	300,000	0.00	300,000.00	100.00	0.00
200-611-3557 Road Signs	2,500	2,500	0.00	459.46	18.38	2,040.54
200-611-3558 Bridge and Culverts	20,000	20,000	750.00	12,030.00	60.15	7,970.00
200-611-3599 General Maintenance	4,500	4,500	0.00	335.83	7.46	4,164.17
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	280.08	17.51	1,319.92
200-611-4232 Travel & Assoc Dues	4,200	4,200	0.00	1,447.40	34.46	2,752.60
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	360.08	846.20	28.21	2,153.80
200-611-4540 Equipment R & M	75,000	75,000	2,115.23	16,191.57	21.59	58,808.43
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>135.59</u>	<u>327.53</u>	<u>13.10</u>	<u>2,172.47</u>
TOTAL SERVICES AND SUPPLIES	1,060,600	1,647,590	29,190.18	845,947.51	51.34	801,642.34
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>353,050</u>	<u>953,384</u>	<u>0.00</u>	<u>206,393.07</u>	<u>21.65</u>	<u>746,991.16</u>
TOTAL CAPITAL OUTLAY	<u>353,050</u>	<u>953,384</u>	<u>0.00</u>	<u>206,393.07</u>	<u>21.65</u>	<u>746,991.16</u>
TOTAL Road & Bridge Prec #1	2,470,491	3,657,815	113,371.88	1,306,434.16	35.72	2,351,380.92

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

200-ROAD AND BRIDGE
Road & Bridge Prec #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-612-1101 Elected Officials Salary	86,485	86,485	6,627.20	20,875.68	24.14	65,609.32
200-612-1103 Labor Salaries	395,885	395,885	29,859.20	94,024.29	23.75	301,860.71
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>13,590</u>	<u>13,590</u>	<u>0.00</u>	<u>13,590.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	495,960	495,960	36,486.40	128,489.97	25.91	367,470.03
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	40,052	40,052	3,755.02	8,171.27	20.40	31,880.73
200-612-2030 Retirement	65,084	65,084	6,548.35	14,388.90	22.11	50,695.10
200-612-2040 Group Insurance	112,512	112,512	9,740.00	29,220.00	25.97	83,292.00
200-612-2050 Workers Comp Ins	20,000	20,000	1,911.00	1,911.00	9.56	18,089.00
200-612-2060 State Unemployment Ins	<u>2,057</u>	<u>2,057</u>	<u>499.34</u>	<u>443.22</u>	<u>21.55</u>	<u>1,613.78</u>
TOTAL EMPLOYEE BENEFITS	239,705	239,705	22,453.71	54,134.39	22.58	185,570.61
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	60,000	60,000	555.38	16,119.66	26.87	43,880.34
200-612-3522 Tires & Tire Repair	10,000	10,000	302.52	4,479.52	44.80	5,520.48
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	0.00	0.00	278,250.00
200-612-3553 Hot Mix Asphalt	300,000	300,000	0.00	12,591.57	4.20	287,408.43
200-612-3557 Road Signs	3,000	3,000	0.00	611.48	20.38	2,388.52
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	0.00	0.00	5,000.00
200-612-3599 General Maintenance	11,000	11,000	0.00	80.95	0.74	10,919.05
200-612-3700 Equipment	4,600	4,600	0.00	0.00	0.00	4,600.00
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,000	1,000	1.00	3.00	0.30	997.00
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	3,600	3,600	0.00	0.00	0.00	3,600.00
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	4,000	4,000	327.93	933.56	23.34	3,066.44
200-612-4540 Equipment R & M	40,000	40,000	4,746.75	32,876.75	82.19	7,123.25
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	0.00	0.00	300.00
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>128.13</u>	<u>351.05</u>	<u>29.25</u>	<u>848.95</u>
TOTAL SERVICES AND SUPPLIES	731,678	731,678	6,061.71	68,047.54	9.30	663,630.46
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	181,375	814,891	0.00	0.00	0.00	814,891.28
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>181,375</u>	<u>814,891</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>814,891.28</u>
TOTAL Road & Bridge Prec #2	1,648,718	2,282,234	65,001.82	250,671.90	10.98	2,031,562.38

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

200-ROAD AND BRIDGE
Road & Bridge Prec #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-613-1101 Elected Officials Salary	86,485	86,485	6,627.20	20,875.68	24.14	65,609.32
200-613-1103 Labor Salaries	451,551	451,551	34,601.60	108,964.88	24.13	342,586.12
200-613-1107 Temporary Salaries	32,356	32,356	2,408.00	7,644.00	23.62	24,712.00
200-613-1200 Longevity Pay	<u>7,920</u>	<u>7,920</u>	<u>0.00</u>	<u>7,920.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	578,312	578,312	43,636.80	145,404.56	25.14	432,907.44
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	46,545	46,545	3,594.87	8,588.44	18.45	37,956.56
200-613-2030 Retirement	71,430	71,430	6,284.26	15,030.20	21.04	56,399.80
200-613-2040 Group Insurance	126,576	126,576	10,957.50	32,872.50	25.97	93,703.50
200-613-2050 Workers Comp Ins	20,000	20,000	2,292.00	6,162.00	30.81	13,838.00
200-613-2060 State Unemployment Ins	<u>2,473</u>	<u>2,473</u>	<u>591.11</u>	<u>521.49</u>	<u>21.09</u>	<u>1,951.51</u>
TOTAL EMPLOYEE BENEFITS	267,024	267,024	23,719.74	63,174.63	23.66	203,849.37
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	78,000	78,000	5,641.07	10,692.52	13.71	67,307.48
200-613-3522 Tires & Tire Repair	14,100	14,100	0.00	2,470.90	17.52	11,629.10
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	0.00	546.00	2.18	24,454.00
200-613-3552 Road Oil	293,450	1,169,349	0.00	0.00	0.00	1,169,349.47
200-613-3553 Hot Mix Asphalt	300,000	300,000	60,546.77	99,843.42	33.28	200,156.58
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	25,000	681.19	3,446.69	13.79	21,553.31
200-613-3599 General Maintenance	4,400	4,400	24.99	91.96	2.09	4,308.04
200-613-3700 Equipment	7,000	7,000	0.00	0.00	0.00	7,000.00
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	85.35	170.70	11.38	1,329.30
200-613-4232 Travel & Assoc Dues	3,600	3,600	87.44	2,092.12	58.11	1,507.88
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	163.17	421.45	14.05	2,578.55
200-613-4540 Equipment R & M	75,000	75,000	24,375.74	37,472.81	49.96	37,527.19
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-613-4961 Physicals/Testing	400	400	0.00	0.00	0.00	400.00
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>59.95</u>	<u>158.91</u>	<u>6.36</u>	<u>2,341.09</u>
TOTAL SERVICES AND SUPPLIES	836,300	1,712,199	91,665.67	157,407.48	9.19	1,554,791.99
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	214,450	343,567	0.00	74,510.00	21.69	269,056.72
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>214,450</u>	<u>343,567</u>	<u>0.00</u>	<u>74,510.00</u>	<u>21.69</u>	<u>269,056.72</u>
TOTAL Road & Bridge Prec #3	1,896,086	2,901,102	159,022.21	440,496.67	15.18	2,460,605.52

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

200-ROAD AND BRIDGE
Road & Bridge Prec #4

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-614-1101 Elected Officials Salary	86,485	86,485	6,627.20	20,875.68	24.14	65,609.32
200-614-1103 Labor Salaries	618,550	618,550	43,132.80	141,964.99	22.95	476,585.01
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>10,800</u>	<u>10,800</u>	<u>0.00</u>	<u>10,710.00</u>	<u>99.17</u>	<u>90.00</u>
TOTAL SALARIES	715,835	715,835	49,760.00	173,550.67	24.24	542,284.33
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	57,627	57,627	4,239.25	10,243.85	17.78	47,383.15
200-614-2030 Retirement	93,645	93,645	7,847.18	19,337.91	20.65	74,307.09
200-614-2040 Group Insurance	168,768	168,768	13,392.50	42,612.50	25.25	126,155.50
200-614-2050 Workers Comp Ins	26,000	26,000	2,924.00	5,635.00	21.67	20,365.00
200-614-2060 State Unemployment Ins	<u>3,165</u>	<u>3,165</u>	<u>730.72</u>	<u>636.88</u>	<u>20.12</u>	<u>2,528.12</u>
TOTAL EMPLOYEE BENEFITS	349,205	349,205	29,133.65	78,466.14	22.47	270,738.86
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	90,000	90,000	2,698.03	13,499.98	15.00	76,500.02
200-614-3522 Tires & Tire Repair	18,000	18,000	0.00	380.00	2.11	17,620.00
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	0.00	10,196.71	19.42	42,303.29
200-614-3552 Road Oil	438,250	521,845	12,168.65	314,330.86	60.23	207,513.99
200-614-3553 Hot Mix Asphalt	300,000	300,000	0.00	334,114.03	111.37	(34,114.03)
200-614-3557 Road Signs	5,000	5,000	0.00	0.00	0.00	5,000.00
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	80.44	108.43	0.72	14,891.57
200-614-3700 Equipment	3,000	3,000	0.00	3,354.95	111.83	(354.95)
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	114.11	342.33	13.69	2,157.67
200-614-4232 Travel & Assoc Dues	6,600	6,600	10.50	87.44	1.32	6,512.56
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	292.76	604.48	15.11	3,395.52
200-614-4540 Equipment R & M	85,000	85,000	793.05	53,532.85	62.98	31,467.15
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	0.00	0.00	60,000.00
200-614-4961 Physicals/Testing	400	400	0.00	0.00	0.00	400.00
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>98.96</u>	<u>4.04</u>	<u>2,351.04</u>
TOTAL SERVICES AND SUPPLIES	1,114,750	1,198,345	16,157.54	732,955.02	61.16	465,389.83
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Capitalized Equipment	316,825	1,316,629	0.00	23,995.00	1.82	1,292,633.82
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>316,825</u>	<u>1,316,629</u>	<u>0.00</u>	<u>23,995.00</u>	<u>1.82</u>	<u>1,292,633.82</u>
TOTAL Road & Bridge Prec #4	2,496,615	3,580,014	95,051.19	1,008,966.83	28.18	2,571,046.84
TOTAL EXPENDITURES	8,511,910	12,421,165	432,447.10	3,006,569.56	24.21	9,414,595.66

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

230-CO CLRK RECORDS MGMT&PRES
COUNTY CLERK

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	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	13.00	26.00	37.00
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	13.00	0.37	3,548.00
<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	13.00	0.00	422,172.00
TOTAL EXPENDITURES	422,185	422,185	6.00	13.00	0.00	422,172.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

231-GENERAL RECORDS MGMT FUN
 COUNTY CLERK

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
231-403-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
231-403-4651 Equipment Rental	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
 TOTAL COUNTY CLERK	 6,000	 6,000	 0.00	 0.00	 0.00	 6,000.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2025

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
231-409-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

231-GENERAL RECORDS MGMT FUN
DISTRICT CLERK

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-450-1107 Part-time Salaries	<u>14,560</u>	<u>14,560</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,560.00</u>
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	11.00	11.00	89.00
231-450-2060 State Unemployment Ins	<u>73</u>	<u>73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73.00</u>
TOTAL EMPLOYEE BENEFITS	3,231	3,231	5.00	11.00	0.34	3,220.00
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL DISTRICT CLERK	22,791	22,791	5.00	11.00	0.05	22,780.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

231-GENERAL RECORDS MGMT FUN
COUNTY AUDITOR

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

231-GENERAL RECORDS MGMT FUN
COUNTY TREASURER

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-498-1107 Temporary Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-498-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-498-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-498-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-498-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-498-3753 Furniture & Files	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY TREASURER	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

232-CNTY CLRK RECORDS ARCHIVE
 COUNTY CLERK

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
232-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
232-403-4956 Records Preservation	<u>200,000</u>	<u>200,000</u>	<u>0.00</u>	<u>145,660.30</u>	<u>72.83</u>	<u>54,339.70</u>
TOTAL SERVICES AND SUPPLIES	200,000	200,000	0.00	145,660.30	72.83	54,339.70
<u>CAPITAL OUTLAY</u>						
232-403-5700 Capitalized Equipment	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL CAPITAL OUTLAY	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL COUNTY CLERK	219,000	219,000	0.00	145,660.30	66.51	73,339.70
TOTAL EXPENDITURES	<u>219,000</u>	<u>219,000</u>	<u>0.00</u>	<u>145,660.30</u>	<u>66.51</u>	<u>73,339.70</u>

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

233-SHERIFF FORFEITURE FUND
SHERIFF

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
233-560-3700 Equipment	0	0	0.00	0.00	0.00	0.00
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
233-560-4998 Confidential Funds	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>975.00</u>	<u>325.00</u>	<u>(675.00)</u>
TOTAL SERVICES AND SUPPLIES	4,300	4,300	0.00	975.00	22.67	3,325.00
<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	975.00	22.67	3,325.00
TOTAL EXPENDITURES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>975.00</u>	<u>22.67</u>	<u>3,325.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
234-511-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDINGS AND GROUNDS	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

234-COURTHOUSE SECURITY
 COURTHOUSE SECURITY

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
234-540-1108 District Crt Bailiff Salaries	<u>25,000</u>	<u>25,000</u>	<u>2,083.00</u>	<u>6,249.00</u>	<u>25.00</u>	<u>18,751.00</u>
TOTAL SALARIES	25,000	25,000	2,083.00	6,249.00	25.00	18,751.00
<u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	<u>2,000</u>	<u>2,000</u>	<u>99.95</u>	<u>299.85</u>	<u>14.99</u>	<u>1,700.15</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>99.95</u>	<u>299.85</u>	<u>5.00</u>	<u>5,700.15</u>
TOTAL COURTHOUSE SECURITY	31,000	31,000	2,182.95	6,548.85	21.13	24,451.15
TOTAL EXPENDITURES	<u>31,000</u>	<u>31,000</u>	<u>2,182.95</u>	<u>6,548.85</u>	<u>21.13</u>	<u>24,451.15</u>

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

235-HOTEL/MOTEL TAX FUND
ECONOMIC DEVELOPMENT

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
235-410-3100 Office Supplies	600	600	0.00	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	0.00	0.00	5,000.00
235-410-4211 Communications Costs	1,900	1,900	137.94	415.32	21.86	1,484.68
235-410-4212 Postage & Box Rent	150	150	0.00	0.00	0.00	150.00
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	0.00	10,240.64	7.88	119,759.36
235-410-4320 Tourism Projects & Promotion	150,000	150,000	2,434.00	13,749.90	9.17	136,250.10
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
TOTAL SERVICES AND SUPPLIES	318,130	318,130	2,571.94	28,780.50	9.05	289,349.50
<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	2,571.94	28,780.50	9.05	289,349.50
TOTAL EXPENDITURES	<u>318,130</u>	<u>318,130</u>	<u>2,571.94</u>	<u>28,780.50</u>	<u>9.05</u>	<u>289,349.50</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #1

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-451-3741 Computer Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00
239-451-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-451-4232 Travel & Assoc Dues	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
 TOTAL JUSTICE OF THE PEACE #1	 8,500	 8,500	 0.00	 0.00	 0.00	 8,500.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	2,000	2,000	0.00	0.00	0.00	2,000.00
239-452-4211 Communications Costs	2,800	2,800	214.00	642.00	22.93	2,158.00
239-452-4232 Travel and Association Dues	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>214.00</u>	<u>642.00</u>	<u>7.30</u>	<u>8,158.00</u>
 TOTAL JUSTICE OF THE PEACE #2	 8,800	 8,800	 214.00	 642.00	 7.30	 8,158.00

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-3742 Computer Software	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4211 Communications Costs	2,400	2,400	191.50	574.50	23.94	1,825.50
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,700</u>	<u>6,700</u>	<u>191.50</u>	<u>574.50</u>	<u>8.57</u>	<u>6,125.50</u>
TOTAL JUSTICE OF THE PEACE #3	6,700	6,700	191.50	574.50	8.57	6,125.50

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

241-JP BUILDING SECURITY FUND
 BUILDINGS & GROUNDS

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
241-511-3396 Security Systems	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 BUILDINGS & GROUNDS	 0	 0	 0.00	 0.00	 0.00	 0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

242-ELECTION SPECIAL FUND
 GENERAL ELECTIONS

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
242-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
242-492-3751 Machines & Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
242-492-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ELECTIONS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

281-CSCD
GENERAL OPERATING 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
281-571-1105 Secretary Salaries	89,890	89,890	6,453.12	26,065.17	29.00	63,824.83
281-571-1107 Part-Time/Temporary Salaries	16,000	16,000	480.00	2,400.00	15.00	13,600.00
281-571-1151 Chief Probation Officer	99,048	99,048	7,196.00	30,582.99	30.88	68,465.01
281-571-1152 Probation Officer	246,028	246,028	17,558.72	74,796.11	30.40	171,231.89
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	0	0	198.46	893.07	0.00	(893.07)
281-571-1157 Techician/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	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>5,220.00</u>	<u>174.00</u>	<u>(2,220.00)</u>
TOTAL SALARIES	453,966	453,966	31,886.30	139,957.34	30.83	314,008.66
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	34,499	34,499	2,808.86	9,381.95	27.19	25,117.05
281-571-2030 Retirement	56,546	56,546	4,831.47	16,155.61	28.57	40,390.39
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	502.97	1,011.64	0.00	(1,011.64)
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	93,165	93,165	8,143.30	26,549.20	28.50	66,615.80
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	296,405	296,405	466.70	1,327.62	0.45	295,077.38
281-571-3150 Urinalysis Testing	10,000	10,000	144.56	3,886.55	38.87	6,113.45
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	7,600.00	33.33	15,200.00
281-571-4181 Independent Auditor	7,500	7,500	0.00	0.00	0.00	7,500.00
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	185.37	780.74	15.61	4,219.26
281-571-4232 Travel & Assoc Dues	8,000	8,000	412.50	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	0.00	0.00	6,000.00
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	0.00	346.68	6.93	4,653.32
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	550.00	25.00	1,650.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>357.50</u>	<u>0.00</u>	<u>(357.50)</u>
TOTAL SERVICES AND SUPPLIES	405,618	405,618	3,109.13	19,691.52	4.85	385,926.48

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

281-CSCD

GENERAL OPERATING

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	952,749	952,749	43,138.73	186,198.06	19.54	766,550.94

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

281-CSCD
COMM CORRECTINS PROJECT 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-577-1152 Probation Office	53,862	53,862	3,912.48	16,628.04	30.87	37,233.96
281-577-1155 Other	0	0	118.62	533.79	0.00	(533.79)
281-577-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,440.00</u>	<u>0.00</u>	<u>(1,440.00)</u>
TOTAL SALARIES	53,862	53,862	4,031.10	18,601.83	34.54	35,260.17
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	5,386	5,386	401.60	1,201.10	22.30	4,184.90
281-577-2030 Retirement	7,002	7,002	711.24	2,156.21	30.79	4,845.79
281-577-2060 State Unemployment Ins.	<u>253</u>	<u>253</u>	<u>67.68</u>	<u>130.23</u>	<u>51.47</u>	<u>122.77</u>
TOTAL EMPLOYEE BENEFITS	12,641	12,641	1,180.52	3,487.54	27.59	9,153.46
<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 Rehabilitive 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	<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	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMM CORRECTINS PROJECT	77,290	77,290	5,211.62	22,089.37	28.58	55,200.63
TOTAL EXPENDITURES	1,030,039	1,030,039	48,350.35	208,287.43	20.22	821,751.57

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

290-JUVENILE PROBATION FUND
 RISK

33.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

290-JUVENILE PROBATION FUND
JUVENILE PROBATION "A"

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1104 Adm Asst-Basic-Court Intake	42,419	42,419	3,929.12	14,619.76	34.47	27,799.24
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	19,552.16	73,597.63	33.54	145,858.87
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	0	0	0.00	0.00	0.00	0.00
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	261,876	261,876	23,481.28	88,217.39	33.69	173,658.11
SERVICES AND SUPPLIES						
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	0.00	0.00	0.00	15,000.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	15,000	15,000	0.00	0.00	0.00	15,000.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	15,000	15,000	15,000.00	15,000.00	100.00	0.00
290-575-4819 Post-Adj-PS-Secure-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 C.Based-MH-Oper.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>55,019</u>	<u>55,019</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>27.26</u>	<u>40,018.50</u>
TOTAL JUVENILE PROBATION "A"	316,894	316,894	38,481.28	103,217.39	32.57	213,676.61

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

290-JUVENILE PROBATION FUND
MENTAL HEALTH SVC "N"

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
SERVICES AND SUPPLIES						
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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

290-JUVENILE PROBATION FUND
JUVENILE PROBATIONS

33.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

290-JUVENILE PROBATION FUND
TITLE IVE FUNDING

33.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

290-JUVENILE PROBATION FUND
JPD SALARY ADJUSTMENT

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-579-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-579-1152 PO-Direct Supervision	<u>45,186</u>	<u>45,186</u>	<u>0.00</u>	<u>11,296.56</u>	<u>25.00</u>	<u>33,889.76</u>
TOTAL SALARIES	45,186	45,186	0.00	11,296.56	25.00	33,889.76
<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	11,296.56	25.00	33,889.76

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

290-JUVENILE PROBATION FUND
INTENSIVE COMM-BASED PROG

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-580-1152 JPO-Part Time	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: DECEMBER 31ST, 2025

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

33.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

290-JUVENILE PROBATION FUND
GRANT H

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

290-JUVENILE PROBATION FUND
 SECURE FELONY "L"

33.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM
Emergency Management

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
401-545-1104 First Responders Salaries	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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM
 Fouke Water

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM
Sharon Wtr #7214491

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>950.00</u>	<u>950.00</u>	<u>0.00</u>	(<u>950.00</u>)
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>950.00</u>	<u>950.00</u>	<u>0.00</u>	(<u>950.00</u>)
TOTAL Sharon Wtr #7214491	0	0	950.00	950.00	0.00	(950.00)

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM
Sharon Wtr STEP #7214016

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

402-AMERICAN RESCUE PLAN

General Elections

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

402-AMERICAN RESCUE PLAN

ARP - Public Health

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
402-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
402-631-4985 Broadband Infrastructure	0	0	0.00	0.00	0.00	0.00
402-631-4986 Septic Receiving Station	0	0	0.00	0.00	0.00	0.00
402-631-4989 Public Health	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
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

405-RURAL LAW ENFORCEMENT GR
 District Attorney

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
405-476-1103 Assistant DA Salaries	117,500	117,500	9,003.82	28,362.02	24.14	89,137.98
405-476-1106 Investigator Salaries	10,000	10,000	766.28	2,413.78	24.14	7,586.22
405-476-1130 Victim Services Coord Salaries	<u>10,000</u>	<u>10,000</u>	<u>766.28</u>	<u>2,413.78</u>	<u>24.14</u>	<u>7,586.22</u>
TOTAL SALARIES	137,500	137,500	10,536.38	33,189.58	24.14	104,310.42
EMPLOYEE BENEFITS						
405-476-2010 S. S. & Admn. Cost	10,550	10,550	789.41	2,084.54	19.76	8,465.46
405-476-2030 Retirement	17,900	17,900	1,369.75	3,629.83	20.28	14,270.17
405-476-2040 Group Insurance	0	0	1,547.24	4,776.54	0.00	(4,776.54)
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>158.03</u>	<u>139.59</u>	<u>19.94</u>	<u>560.41</u>
TOTAL EMPLOYEE BENEFITS	<u>29,550</u>	<u>29,550</u>	<u>3,864.43</u>	<u>10,630.50</u>	<u>35.97</u>	<u>18,919.50</u>
TOTAL District Attorney	167,050	167,050	14,400.81	43,820.08	26.23	123,229.92

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

960-GENERAL FIXED ASSETS

25.00% OF YEAR COMP.

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