

SMITH COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

&

EXECUTIVE SUMMARY



FOR THE MONTH ENDED

June 30, 2025

SMITH COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
SMITH COUNTY AUDITOR

Karin A. Smith
County Auditor

SMITH COUNTY, TEXAS
Unaudited Monthly Financial Report
As of
June 30, 2025

TABLE OF CONTENTS

County Auditor's Letter of Transmittal	Page 3
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BUDGET STATUS

Top Five Revenues	4
Charts:	
➤ Property Tax Collections	5
➤ Sales Tax	6
➤ Revenues by Fund by Classification	7
➤ Revenue Collections	7

FINANCIAL STATEMENTS

Statement of Expenditures – General and Road & Bridge Funds	8
Revenue and Expense Statement – All Funds <i>(LGC 114.025(a)(1)(2))</i>	9
Statement of Cash Position – All Funds <i>(LGC 114.025(a)(3))</i>	73
Balance Sheets <i>(condition of accounts on deposit, LGC 114.025(a)(2) and (a)(3))</i>	
➤ General Fund	76
➤ Road & Bridge Fund	77

SCHEDULES

Debt Service Schedule <i>(amount of county bond indebtedness – LGC 114.025(a)(4))</i>	77
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ADDITIONAL INFORMATION

County Insurance Fund	79
Out of County Housing of Inmates	81
Accrued Compensatory Time & Overtime – Sheriff/Jail/Dispatch	82

COUNTY OF SMITH

THE COUNTY AUDITOR
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Karin A. Smith
County Auditor

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July 17, 2025

The Commissioners Court
Board of District Judges
Smith County, Texas

Honorable Judges & Commissioners:

The unaudited and unadjusted Monthly Financial Report & Executive Summary of Smith County, Texas is submitted herewith for the period from **June 1, 2025 – June 30, 2025**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

The Monthly Financial Report & Executive Summary is presented in four sections: **Budget Status, Financial Statements, Schedules** and **Additional Information**. The Budget Status Section includes the “Top Five” revenues with selected charts. The Revenue and Expense Statement shows revised budget for revenues and expenditures, year-to-date collections and expenditures, and remaining balance for the fiscal year. Included in the Financial Statements is a Schedule of Cash Position for each fund and separate balance sheets for the General Fund and Road & Bridge Fund. The Schedules section includes the debt service payment and the total outstanding debt.

This report is designed to provide a general overview of Smith County’s finances for all those with an interest in the County’s finances at a specific point during the year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Smith County Auditor, 200 E. Ferguson, Suite 407, Tyler, Texas 75702.

These reports are being presented in order to meet statutory requirements in accordance with Local Government Code 114.023. Internal Auditor reports are presented separately.

Respectfully Submitted,

Karin A. Smith

Karin A. Smith
Smith County Auditor

SMITH COUNTY, TEXAS

Revenues – Top Five General Fund Revenues by Category

Below are the top five revenue categories for the General Fund.

General Fund - Top 5 Revenues	Estimated FY25	% of total budget	Collected to Date	% Collected to Date
Property Taxes	\$ 65,029,424.00	59.47%	\$ 62,175,388.35	95.61%
Sales Tax	\$ 29,000,000.00	26.52%	\$ 14,847,284.55	51.20%
Fines & Fees	\$ 9,086,050.00	8.31%	\$ 7,453,123.68	82.03%
Reimbursements	\$ 1,921,143.19	1.76%	\$ 1,581,586.55	82.33%
Other Taxes	\$ 1,485,000.00	1.36%	\$ 975,081.31	65.66%
Total of "Top Five"	\$ 106,521,617	97.41%	\$ 87,032,464.44	81.70%

#1 Property Taxes

The County is different from other forms of local government in that it has limited sources of funding. The main source of funding is property taxes. Estimated current and delinquent property taxes represents approximately 60% of all revenue.

#2 Sales Tax

Smith County's ½ percent sales and use tax (.005) was effective January 1, 1988. Please see the chart included in the report for historical collections information.

#3 Fines and Fees

This category of revenue is made up of fees of office, fees for service, court imposed fees, auto registration fees and judicial fines.

#4 Reimbursements

This category of revenue is made up of reimbursements for various services rendered such as care of local and federal inmates, dispatch operations, eligible indigent defense reimbursement and the state portion of jury pay.

#5 Other Taxes

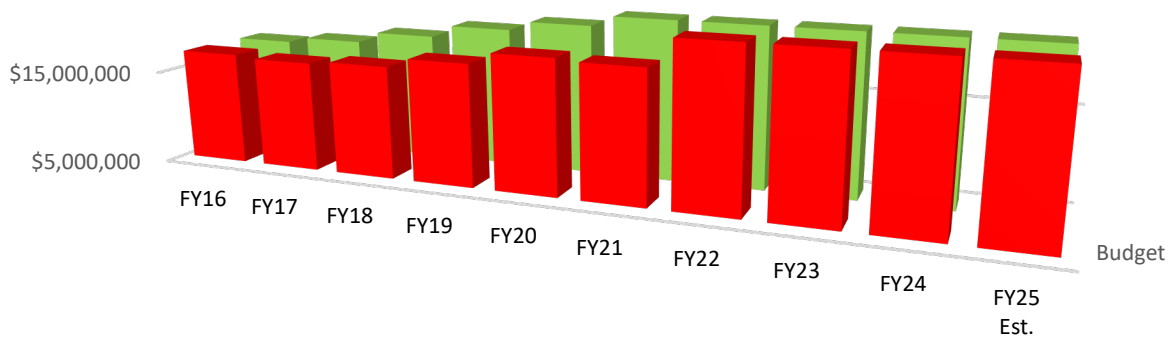
This category of revenue is derived from Mixed Beverage Taxes, Bingo Tax and penalty and interest from the late payment of property taxes.

SMITH COUNTY PROPERTY TAX COLLECTIONS

Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
FY	October	November	% Collected (Oct-Nov)	December	January	February	% Collected (Oct-Feb)	March - September	Total	Budget *	Over (Under) Budget	% +/-
2025	\$ -	\$ 4,641,664	4.9%	\$ 13,826,352	\$ 41,499,862	\$ 20,107,402	82%	\$ 13,984,892	94,060,172	\$ 98,078,647	(4,018,475)	-4.1%
2024	\$ -	\$ 3,445,706	4.0%	\$ 9,609,817	\$ 36,560,880	\$ 29,363,037	91%	\$ 6,729,436	85,708,876	\$ 87,260,261	(1,551,385)	-1.8%
2023	\$ -	\$ 5,109,067	7.1%	\$ 4,529,882	\$ 34,000,264	\$ 21,633,774	90%	\$ 6,601,445	71,874,432	\$ 72,817,636	(943,204)	-1.3%
2022	\$ -	\$ 1,961,217	3.1%	\$ 4,657,331	\$ 30,148,216	\$ 24,538,396	95%	\$ 2,918,700	64,277,411	\$ 64,223,960	53,451	0.1%
2021	-	2,935,554	4.8%	6,814,801	28,010,611	19,659,246	94%	4,140,662	61,560,874	61,399,217	161,657	0.3%
2020	116,489	3,518,144	6.0%	19,544,818	6,625,433	26,961,360	94%	3,572,393	60,338,638	60,346,263	(7,625)	0.0%
2019	80,679	4,803,592	8.8%	11,254,234	16,146,480	14,646,246	84%	8,789,594	55,720,826	55,880,720	(159,894)	-0.3%
2018	107,846	525,931	1.2%	9,775,310	23,878,150	14,706,029	95%	2,572,885	51,566,151	51,652,759	(86,608)	-0.2%
2017	167,963	2,167,888	4.7%	2,649,424	26,536,402	12,935,481	90%	5,192,332	49,649,490	49,554,311	95,179	0.2%
2016	121,478	-	0.3%	10,640,867	12,366,611	14,440,684	78%	10,251,987	47,821,626	47,912,645	(91,019)	-0.2%
2015		110,127	0.2%	17,171,065	11,391,074	9,242,712	82%	8,238,158	46,153,136	46,078,641	74,495	0.2%
2014	284,258	87,916	0.8%	10,249,796	16,434,825	9,407,577	83%	7,647,253	44,111,626	44,002,035	109,591	0.2%
2013	615,197	3,708,747	10.0%	10,525,768	11,985,813	14,206,434	96%	2,218,100	43,260,060	42,920,446	339,614	0.8%
2012	117,244	681,846	1.9%	10,635,670	7,014,747	15,108,984	79%	8,854,374	42,412,865	42,369,685	43,180	0.1%
2011		3,668,528	9.0%	4,976,504	10,917,791	12,645,677	79%	8,534,569	40,743,070	40,749,433	(6,363)	0.0%
2010		117,894	0.3%	14,068,903	-	19,565,210	89%	4,068,395	37,820,402	37,999,956	(179,554)	-0.5%
2008		1,458,404	4.2%	3,025,896	15,505,323	12,334,191	94%	2,568,611	34,892,425	34,501,848	390,577	1.1%

* Budgeted amount represents a 99% collection rate from FY23 to current

Annual Sales Tax Collection Budget vs. Actual



SALES TAX HISTORY BY MONTH REMITTED TO COUNTY

Month Earned/ Month Received	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25 Est.
Oct/Dec	\$ 1,265,866	\$ 1,366,631	\$ 1,353,561	\$ 1,294,550	\$ 1,357,020	\$ 1,617,775	\$ 1,732,290	\$ 1,787,084	\$ 2,050,108	\$ 2,277,541	\$ 2,205,741	\$ 2,438,869
Nov/Jan	1,244,631	1,343,807	1,296,029	1,386,707	1,485,084	1,571,369	1,554,699	1,693,754	2,361,340	2,381,248	2,290,973	2,377,031
Dec/Feb	1,949,137	1,863,300	1,947,454	1,786,146	1,832,568	1,939,265	2,169,033	2,283,125	2,702,523	2,838,949	2,692,343	3,173,709
Jan/Mar	1,340,039	1,259,111	1,023,820	1,225,050	1,330,101	1,487,093	1,535,109	1,678,913	1,948,157	2,208,428	2,062,578	2,208,678
Feb/Apr	1,245,731	1,365,457	1,262,533	1,331,994	1,320,402	1,523,191	1,487,048	1,423,185	1,950,702	2,192,409	2,172,279	2,050,221
Mar/May	1,445,554	1,597,269	1,622,258	1,600,266	1,746,979	1,727,825	1,666,080	2,387,862	2,485,152	2,637,022	2,491,130	2,598,775
Apr/Jun	1,357,531	1,446,291	1,287,102	1,340,151	1,475,575	1,632,192	1,460,616	2,146,704	2,174,090	2,271,794	2,370,247	2,430,607
May/Jul	1,329,707	1,231,241	1,303,283	1,407,794	1,556,093	1,555,769	1,911,799	2,017,550	2,209,261	2,362,494	2,341,914	2,522,141
Jun/Aug	1,494,242	1,595,093	1,622,324	1,628,564	1,721,717	1,743,393	2,033,044	2,473,668	2,595,353	2,656,507	2,534,622	
Jul/Sep	1,343,144	1,366,121	1,287,590	1,397,540	1,507,349	1,699,273	1,717,387	2,112,561	2,272,481	2,322,546	2,487,198	
Aug/Oct	1,326,641	1,377,082	1,337,543	1,463,201	1,566,291	1,632,389	1,691,902	1,905,502	2,374,186	2,365,608	2,290,440	
Sep/Nov	1,485,652	1,548,049	1,455,378	1,513,433	1,664,357	1,746,407	1,910,263	2,382,404	2,396,511	2,428,137	2,770,021	
Total Received	\$ 16,827,874	\$ 17,359,451	\$ 16,798,877	\$ 17,375,397	\$ 18,563,538	\$ 19,875,943	\$ 20,869,269	\$ 24,292,313	\$ 27,519,864	\$ 28,942,684	\$ 28,709,486	\$ 19,800,032
Change from prior year	7.53%	3.16%	-3.23%	3.43%	6.84%	7.07%	5.00%	16.40%	13.29%	5.17%	-0.81%	3.45%

REVENUE ESTIMATES BY FUND AND CLASSIFICATION

FY25 Estimated Revenue Budget by Fund	General Fund	Road & Bridge	Other Funds
Property Taxes	\$ 65,029,424	\$ 11,429,785	\$ 21,458,651
Sales Taxes	\$ 29,000,000	\$ -	\$ -
Other Taxes	\$ 1,485,000	\$ -	\$ -
Reimbursements	\$ 1,921,143	\$ -	\$ 400,000
Interlocal Agreements	\$ 640,000	\$ 140,000	\$ -
Fines & Fees	\$ 9,086,050	\$ 3,134,000	\$ 1,257,100
Interest	\$ 2,100,100	\$ 575,000	\$ 1,731,250
Other Income	\$ 74,000	\$ -	\$ 50,000
Bond Proceeds			\$ 7,000,000
Total By Category	\$ 109,335,717	\$ 15,278,785	\$ 31,897,001

STATEMENT OF EXPENDITURES – GENERAL AND ROAD & BRIDGE FUNDS

	Department	FY25 Budget	Expended YTD	Encumbered	Remaining Budget	% spent to date	Problem Area?	Comments
401	Commissioners Court	\$ 751,327	\$ 517,498	\$ 372	\$ 233,456	69%	ok	
402	Records Service	243,572	161,399	318	81,855	66%	ok	
403	County Clerk	1,799,911	1,220,641	526	578,744	68%	ok	
404	Elections Division	853,249	593,119	425	259,705	70%	ok	
405	Veterans Service	292,953	194,131	-	98,822	66%	ok	
406	Budget Office	139,757	97,845	-	41,912	70%	ok	
407	Information Services	9,051,266	5,581,679	572,408	2,897,179	68%	ok	
409	General Operations	6,055,026	4,308,278	8,481	1,738,267	71%	ok	
410	Facilities Services	4,416,192	2,931,162	575,646	909,384	79%	alert	
411	Judicial Compliance Office	332,948	233,120	-	99,828	70%	ok	
420	Human Resources	523,415	351,735	964	170,716	67%	ok	
426	County Court	234,207	155,070	50	79,087	66%	ok	
427	CCAL #1	557,925	388,894	-	169,031	70%	ok	
428	CCAL #2	531,375	360,255	-	171,120	68%	ok	
429	CCAL #3	722,749	507,714	-	215,035	70%	ok	
435	7th District Court	360,889	253,495	105	107,289	70%	ok	
436	114th District Court	360,969	229,557	269	131,143	64%	ok	
437	241st District Court	361,102	239,031	1,251	120,821	67%	ok	
438	321st District Court	1,528,030	1,122,287	-	405,743	73%	alert	
441	475th District Court	381,910	259,388	1,052	121,470	68%	ok	
445	Capital Murder Trials	1,000,000	569,196	221	430,583	57%	ok	
446	Indigent Defense	3,261,768	2,313,736	-	948,032	71%	ok	
450	District Clerk	2,203,833	1,392,178	1,936	809,719	63%	ok	
455	Justice of the Peace #1	429,446	321,554	255	107,637	75%	alert	
456	Justice of the Peace #2	420,350	292,977	-	127,373	70%	ok	
457	Justice of the Peace #3	421,773	317,322	-	104,451	75%	alert	
458	Justice of the Peace #4	444,131	330,193	1,070	112,867	75%	alert	
459	Justice of the Peace #5	482,061	359,365	680	122,016	75%	alert	
475	District Attorney	8,403,287	5,832,418	3,684	2,567,184	69%	ok	
495	County Auditor	1,247,967	822,976	328	424,664	66%	ok	
496	Purchasing	590,520	413,073	3,427	174,020	71%	ok	
497	County Treasurer	274,839	196,283	-	78,556	71%	ok	
499	Tax Assessor/Collector	2,750,853	1,798,954	2,283	949,616	65%	ok	
515	Public Service	726,458	526,311	-	200,147	72%	alert	
543	Fire Marshal	753,129	488,614	9,193	255,321	66%	ok	
545	Animal Control	885,329	594,030	6,085	285,214	68%	ok	
551	Constable #1	501,687	340,395	75	161,217	68%	ok	
552	Constable #2	498,056	337,862	476	159,718	68%	ok	
553	Constable #3	556,668	391,300	2,775	162,594	71%	ok	
554	Constable #4	663,192	440,665	2,424	220,103	67%	ok	
555	Constable #5	524,451	358,320	3,974	162,157	69%	ok	
558	Environmental Crimes	220,878	128,395	4,737	87,746	60%	ok	
559	Dispatch	2,670,766	1,596,848	624	1,073,294	60%	ok	
560	Sheriff	17,247,223	11,818,286	182,659	5,246,278	70%	ok	
561	Jail Operations	29,540,363	20,026,201	48,750	9,465,412	68%	ok	
572	Community Supervision	74,500	57,140	35,832	(18,472)	125%	alert	
590	Juvenile Board	5,545,767	4,159,255	-	1,386,512	75%	alert	
665	AgriLife Extension	376,748	247,202	301	129,245	66%	ok	
683	Pre-Trial	341,359	206,843	532	133,984	61%	ok	
	General Fund	\$ 112,556,176	\$ 76,384,191	\$ 1,474,188	\$ 34,697,797	69%		
611	R&B Administrative	\$ 1,041,125	\$ 694,082	\$ 34,610	\$ 312,433	70%	ok	
	R&B Labor Division	14,887,276	7,757,137	4,369,460	2,760,680	81%	alert	
615	R&B Equipment Division	3,674,204	2,357,125	658,425	658,655	82%	alert	
	Road & Bridge Fund	\$ 19,602,605	\$ 10,808,343	\$ 5,062,494	\$ 3,731,767	81%		

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 1

FUND: 10 GENERAL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
10.31010 TAXES CURRENT	64,429,424.00	61,850,096.49	2,579,327.51	95.9
10.31011 TAXES DELINQUENT	600,000.00	325,291.86	274,708.14	54.2
10.31812 SALES TAX	28,000,000.00	14,847,284.55	13,152,715.45	53.0
10.31915 TAX PENALTY & INTEREST	700,000.00	566,535.78	133,464.22	80.9
10.32010 APPLICATION FEES	2,500.00	3,500.00	1,000.00-	140.0
10.32020 ALCOHOL PERMTS/SALES & USE	40,000.00	55.00	39,945.00	0.1
10.32030 SALVAGE YARD LICENSE	0.00	125.00	125.00-	0.0
10.32520 RENTALS/LEASES VENDING	5,000.00	4,510.04	489.96	90.2
10.32530 RENTALS/LEASES COTTONBELT	55,000.00	42,257.07	12,742.93	76.8
10.32535 RENTALS/LEASES FERGUSON BLDG	750.00	300.00	450.00	40.0
10.33215 MIXED BEVERAGE TAX	750,000.00	393,824.27	356,175.73	52.5
10.33235 BINGO COMMISSION	35,000.00	14,721.26	20,278.74	42.0
10.33317 SCAAP REIMBURSEMENTS	100,000.00	68,579.00	31,421.00	68.5
10.33318 UNEMP./WORK COMP. REFUND	0.00	8,927.47	8,927.47-	0.0
10.33331 STATE JUROR REIMBURSEMENT	390,000.00	205,420.00	184,580.00	52.6
10.33900 REIMBURSEMENTS	0.00	1,895.02	1,895.02-	0.0
10.33905 JUVENILE MEAL REIMBURSEMENT	60,000.00	56,783.56	3,216.44	94.6
10.33906 INDIGENT HEALTH CARE REIMB.	1,500.00	4,195.82	2,695.82-	279.7
10.33907 DA LONGEVITY REIMBURSEMENTS	40,000.00	37,508.17	2,491.83	93.7
10.33908 WITNESS FEES REIMBURSEMENTS	5,000.00	11,188.52	6,188.52-	223.7
10.33909 SWB-VINE SERVICE	30,000.00	7,798.46	22,201.54	25.9
10.33912 TOBACCO SETTLEMENT	104,000.00	116,187.60	12,187.60-	111.7
10.33913 INSURANCE PROCEEDS	143,850.22	161,754.00	17,903.78-	112.4
10.33916 FOSTER CARE REIMB DHS-D.A.	75,000.00	112,175.06	37,175.06-	149.5
10.33920 SALE OF EQUIPMENT	0.00	46,709.37	46,709.37-	0.0
10.33921 MISCELLANEOUS REIMBURSEMENTS	15,000.00	17,771.83	2,771.83-	118.4
10.33924 ATTORNEY FEE REIMB. (CIVIL)	6,500.00	8,849.23	2,349.23-	136.1
10.33926 ELECTION EXPENSE REIMBURSES	100,000.00	79,925.31	20,074.69	79.9
10.33934 TIDC REIMBURSEMENT	145,000.00	0.00	145,000.00	0.0
10.33935 ATTORNEY FEES/DEFENDANTS	15,000.00	16,630.93	1,630.93-	110.8
10.33942 OPIOID ABATEMENT FUNDS	0.00	226,122.26	226,122.26-	0.0
10.33950 CARE OF PRISONERS/CITY	18,000.00	28,805.00	10,805.00-	160.0
10.33955 CARE OF PRISONERS/FEDERAL	725,000.00	411,069.33	313,930.67	56.6
10.34026 DISPATCH OPERATIONS	265,000.00	2,500.00	262,500.00	0.9
10.34045 COMMISSION TAXING ENTITIES	375,000.00	364,374.75	10,625.25	97.1
10.34201 TRANSACTION FEE	12,000.00	11,141.76	858.24	92.8
10.34221 JUSTICE OF PEACE, PCT. 1	39,000.00	31,198.41	7,801.59	79.9
10.34222 JUSTICE OF PEACE, PCT. 2	69,000.00	54,730.22	14,269.78	79.3
10.34223 JUSTICE OF PEACE, PCT. 3	75,000.00	58,253.62	16,746.38	77.6
10.34224 JUSTICE OF PEACE, PCT. 4	43,000.00	34,575.16	8,424.84	80.4
10.34225 JUSTICE OF PEACE, PCT. 5	80,000.00	50,739.30	29,260.70	63.4
10.34231 CONSTABLE, PCT. 1	105,000.00	70,487.61	34,512.39	67.1
10.34232 CONSTABLE, PCT. 2	90,000.00	70,606.05	19,393.95	78.4
10.34233 CONSTABLE, PCT. 3	105,000.00	86,700.23	18,299.77	82.5
10.34234 CONSTABLE, PCT. 4	40,000.00	35,314.13	4,685.87	88.2
10.34235 CONSTABLE, PCT. 5	25,000.00	25,615.44	615.44-	102.4

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 2

FUND: 10 GENERAL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.34239 C/CLERK VITAL STATISTICS FEE	6,500.00	4,190.00	2,310.00	64.4
10.34240 COUNTY CLERK	1,450,000.00	1,042,487.83	407,512.17	71.8
10.34245 COUNTY JUDGE	7,000.00	5,265.48	1,734.52	75.2
10.34246 TIME PMT. FEES/JP'S CHP51	25,000.00	26,502.65	1,502.65-	106.0
10.34260 DISTRICT CLERK	400,000.00	308,837.17	91,162.83	77.2
10.34270 CRIMINAL DISTRICT ATTORNEY	26,000.00	19,290.56	6,709.44	74.1
10.34275 SHERIFF	285,000.00	175,990.77	109,009.23	61.7
10.34314 ANIMAL SHELTER FEES	6,500.00	3,786.33	2,713.67	58.2
10.34315 FIRE MARSHAL	6,000.00	6,220.89	220.89-	103.6
10.34320 DWI VIDEO	6,500.00	5,587.61	912.39	85.9
10.34325 TRANSPORT. FEES-COMMITS.	1,000.00	850.00	150.00	85.0
10.34421 DISMISSAL FEES-J.P. PCT. 1	100.00	880.52	780.52-	880.5
10.34422 DISMISSAL FEES J.P. PCT. 2	2,700.00	4,201.28	1,501.28-	155.6
10.34423 DISMISSAL FEES J.P. PCT. 3	3,000.00	2,533.07	466.93	84.4
10.34424 DISMISSAL FEES J.P. PCT. 4	3,000.00	7,923.15	4,923.15-	264.1
10.34425 DISMISSAL FEES J.P. PCT. 5	3,000.00	2,860.00	140.00	95.3
10.34429 ESTRAY OF LIVESTOCK	15,000.00	32,077.76	17,077.76-	213.8
10.34430 JURY	26,000.00	20,814.79	5,185.21	80.0
10.34433 DPS - FTA FEES	10,000.00	8,142.51	1,857.49	81.4
10.34434 DISTRICT ATTY. MENTAL FEE	1,200.00	1,550.82	350.82-	129.2
10.34435 RECORDS MGT (DC)	2,000.00	1,450.28	549.72	72.5
10.34440 CHILD SAFETY - CRIMINAL	250.00	550.77	300.77-	220.3
10.34448 COURT RECORD PRESERVATION	90,000.00	74,373.14	15,626.86	82.6
10.34450 ARREST 80%	22,000.00	13,227.17	8,772.83	60.1
10.34451 WITNESS FEES	0.00	21.00	21.00-	0.0
10.34454 CHILD ABUSE PREVENTION FEE	1,800.00	1,047.41	752.59	58.1
10.34455 RECORDS MANAGEMENT (CC)	45,000.00	32,857.16	12,142.84	73.0
10.34465 ISF CHECKS	4,000.00	3,895.27	104.73	97.3
10.34510 CHILD SUPPORT PROCESSING	2,000.00	1,600.00	400.00	80.0
10.34520 PRE TRIAL RELEASE	50,000.00	29,852.50	20,147.50	59.7
10.34525 COURT REPORTER	110,000.00	89,050.51	20,949.49	80.9
10.34530 ADMINISTRATIVE	150,000.00	26,505.02	123,494.98	17.6
10.34535 COUNTY COURT AT LAW SALARY	252,000.00	189,000.00	63,000.00	75.0
10.34540 BAILIFF	2,500.00	770.31	1,729.69	30.8
10.34601 TAX CERTIFICATES	7,500.00	5,880.00	1,620.00	78.4
10.34602 AUTO REGISTRATION	640,000.00	465,930.60	174,069.40	72.8
10.34612 TITLES	310,000.00	228,795.00	81,205.00	73.8
10.34650 TRAFFIC FEES	10,000.00	9,280.53	719.47	92.8
10.34655 COIN STATION COMMISSION	685,000.00	433,744.80	251,255.20	63.3
10.34678 RENDITION FEE	50,000.00	52,138.21	2,138.21-	104.2
10.34682 VEHICLE SALES TAX COMMISSION	3,000,000.00	3,064,348.19	64,348.19-	102.1
10.35015 AUTO REGISTRATION - \$1.50	175,000.00	104,544.58	70,455.42	59.7
10.35521 JUSTICE OF PEACE, PCT 1	10,000.00	5,812.65	4,187.35	58.1
10.35522 JUSTICE OF PEACE, PCT 2	18,000.00	6,613.01	11,386.99	36.7
10.35523 JUSTICE OF PEACE, PCT 3	10,000.00	5,909.27	4,090.73	59.0
10.35524 JUSTICE OF PEACE, PCT 4	30,000.00	24,000.16	5,999.84	80.0
10.35525 JUSTICE OF PEACE, PCT 5	55,000.00	34,685.57	20,314.43	63.0
10.35530 DISTRICT COURT	15,000.00	16,833.42	1,833.42-	112.2

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 3

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.35535	COUNTY COURTS AT LAW	300,000.00	273,872.03	26,127.97	91.2
10.35536	BOND FORFEITURES	30,000.00	43,500.00	13,500.00-	145.0
10.36012	ANIMAL SHELTER DONATIONS	100.00	245.80	145.80-	245.8
10.36014	DONATIONS	8,395.00	8,395.00	0.00	100.0
10.36017	JUROR DONATIONS - VETERANS	10,000.00	15,664.00	5,664.00-	156.6
10.36610	INTEREST EARNED	1,300,000.00	1,334,047.71	34,047.71-	102.6
10.36620	MISCELLANEOUS	0.00	6,454.51	6,454.51-	0.0
10.36638	INTEREST REC. ON INVESTS.	800,000.00	834,856.50	34,856.50-	104.3
10.36691	UNCLAIMED FUNDS	0.00	119.25	119.25-	0.0
10.36700	PROGRAM REBATES	0.00	6,009.88	6,009.88-	0.0

Total Revenues:

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108,393,569.22	89,698,908.34	18,694,660.88	82.7
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Expenditures:

10.*.*.100	SALARY & WAGES F/T	48,784,735.00	33,222,823.01	15,561,911.99	68.1
10.*.*.102	SALARY - SUPPLEMENT JUV. BRD	30,778.00	23,083.38	7,694.62	74.9
10.*.*.108	SALARY - EXTRA HELP OR TEMP	264,400.00	219,901.23	44,498.77	83.1
10.*.*.109	SALARY - ACCRUED LEAVE	262,500.00	313,569.16	51,069.16-	119.4
10.*.*.110	SALARY - OVERTIME	850,000.00	725,964.35	124,035.65	85.4
10.*.*.112	SALARY-PERMANENT PART-TIME	676,220.00	451,006.93	225,213.07	66.6
10.*.*.113	SALARY-LONGEVITY	218,880.00	167,842.50	51,037.50	76.6
10.*.*.125	SALARY - TRAVEL	103,524.00	77,643.72	25,880.28	75.0
10.*.*.191	SALARY - HOLIDAY PAY	425,000.00	382,896.14	42,103.86	90.0
10.*.*.192	SALARY - EMPLOYEE ALLOWANCE	38,580.00	28,372.50	10,207.50	73.5
10.*.*.201	F.I.C.A.	3,945,330.00	2,633,974.52	1,311,355.48	66.7
10.*.*.202	INSURANCE	7,993,248.00	5,259,540.82	2,733,707.18	65.7
10.*.*.203	RETIREMENT	5,727,810.00	3,953,237.11	1,774,572.89	69.0
10.*.*.204	WORKERS COMPENSATION	408,864.00	308,542.26	100,321.74	75.4
10.*.*.205	UNEMPLOYMENT INSURANCE	95,547.00	31,467.54	64,079.46	32.9
10.*.*.206	INSURANCE - SPECIAL	1,293,622.00	1,293,622.00	0.00	100.0
10.*.*.303	SUPPLIES	7,500.00	1,314.13	6,185.87	17.5
10.*.*.310	OFFICE SUPPLIES	313,144.38	165,802.50	147,341.88	52.9
10.*.*.312	PRINTED FORMS AND MATERIALS	5,000.00	6,120.00	1,120.00-	122.4
10.*.*.313	BOOKS & SUBSCRIPTIONS	12,500.00	5,657.79	6,842.21	45.2
10.*.*.324	KITCHEN SUPPLIES	85,000.00	50,968.95	34,031.05	59.9
10.*.*.325	EMPLOYEE RECOGNITION	4,500.00	2,113.50	2,386.50	46.9
10.*.*.329	OFFICE SUPPLIES-CAPITAL MUR.	2,044.00	1,425.05	618.95	69.7
10.*.*.330	INMATE SUPPLIES	160,000.00	76,139.59	83,860.41	47.5
10.*.*.333	HOUSEKEEPING SUPPLIES	75,000.00	59,766.19	15,233.81	79.6
10.*.*.334	PROGRAM EXPENSE	8,500.00	340.00	8,160.00	4.0
10.*.*.339	PUBLIC PURPOSE EXPENSE	25,000.00	8,399.53	16,600.47	33.5
10.*.*.341	STOCK ITEMS	1,500.00	475.99	1,024.01	31.7
10.*.*.343	SMALL TOOLS	6,000.00	1,134.29	4,865.71	18.9
10.*.*.345	LAWN SUPPLIES	5,500.00	2,710.61	2,789.39	49.2
10.*.*.346	FACILITY SUPPLIES	150,000.00	79,044.59	70,955.41	52.6
10.*.*.384	DEMONSTRATION MATERIAL	4,000.00	449.47	3,550.53	11.2

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 4

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.414	MEMBERSHIP DUES	107,612.00	85,568.44	22,043.56	79.5
10.*.*.415	ANIMAL CARE EXPENSES	73,100.00	36,274.20	36,825.80	49.6
10.*.*.416	OTHER SERVICE FEES	0.00	7.58	7.58-	0.0
10.*.*.418	ESTRAY EXPENSES	25,146.00	18,288.68	6,857.32	72.7
10.*.*.421	POSTAGE	289,615.00	162,256.19	127,358.81	56.0
10.*.*.422	EXPRESS MAIL	1,000.00	51.90	948.10	5.1
10.*.*.427	TAX STATEMENTS	26,000.00	25,751.83	248.17	99.0
10.*.*.428	DISASTER RELATED EXPENSES	7,000.00	0.00	7,000.00	0.0
10.*.*.430	COPY MACHINE USAGE	2,950.00	3,707.61	757.61-	125.6
10.*.*.432	LOSS OF INMATE PROPERTY	1,500.00	0.00	1,500.00	0.0
10.*.*.433	ADA COMPLIANCE	5,000.00	652.80	4,347.20	13.0
10.*.*.440	COMPUTER SOFTWARE	12,900.00	0.00	12,900.00	0.0
10.*.*.441	ADVERTISING	32,500.00	3,257.02	29,242.98	10.0
10.*.*.442	BRANCH OFFICE EXPENSE-TROUP	3,500.00	2,482.83	1,017.17	70.9
10.*.*.443	BRANCH OFFICE EXP.-LINDALE	4,500.00	2,250.02	2,249.98	50.0
10.*.*.444	BRANCH OFFICE EXP-NOONDAY	2,500.00	1,422.46	1,077.54	56.8
10.*.*.445	D.P.S. EXPENSES	7,679.20	5,096.70	2,582.50	66.3
10.*.*.447	ORDINARY REPAIRS	4,510.53	6,452.66	1,942.13-	143.0
10.*.*.448	HEATING & COOL.REPAIRS JAIL	306,440.00	306,440.00	0.00	100.0
10.*.*.450	MEAL EXPENSE	2,050,000.00	1,389,615.98	660,384.02	67.7
10.*.*.451	ORDINARY REPAIRS	127,953.00	87,210.47	40,742.53	68.1
10.*.*.452	INVESTIGATIVE EXPENSES	35,750.72	15,873.07	19,877.65	44.3
10.*.*.453	ORDINARY REPAIRS - COTTONBLT	65,410.50	37,275.90	28,134.60	56.9
10.*.*.455	ORDINARY REPAIRS-ANNEX BLDG	65,000.00	54,482.18	10,517.82	83.8
10.*.*.456	RADIO REPAIRS	3,745.00	1,455.00	2,290.00	38.8
10.*.*.457	MISCELLANEOUS REPAIRS	83,215.00	13,473.52	69,741.48	16.1
10.*.*.459	MISC. COMPUTER REPAIRS	4,500.00	0.00	4,500.00	0.0
10.*.*.461	ORDINARY REPAIRS - JAIL	659,845.40	569,113.64	90,731.76	86.2
10.*.*.462	ORDINARY REPAIRS-PRECINCTS	16,800.00	19,271.35	2,471.35-	114.7
10.*.*.463	ORDINARY REPAIRS - THE HUB	3,600.00	40.00	3,560.00	1.1
10.*.*.464	ORDINARY REPAIRS - R&B	8,000.00	15,185.07	7,185.07-	189.8
10.*.*.465	ORD. REPAIRS-PARKS & PLAZA	3,000.00	1,107.53	1,892.47	36.9
10.*.*.466	ORDINARY REPAIRS - EOC	26,000.00	25,304.50	695.50	97.3
10.*.*.467	ORDINARY REPAIRS SO ADMIN.	113,000.00	111,490.93	1,509.07	98.6
10.*.*.468	ORDINARY REPAIRS - ANIMAL	14,000.00	3,682.38	10,317.62	26.3
10.*.*.472	ORD. REPAIRS-CSCD BUILDING	3,600.00	3,299.13	300.87	91.6
10.*.*.474	ORDINARY REPAIRS-OTHER BLDGS	6,000.00	13,888.19	7,888.19-	231.4
10.*.*.476	TRASH & DUMPING	20,000.00	21,012.45	1,012.45-	105.0
10.*.*.477	VEHICLE EXPENSES	463,569.88	302,231.78	161,338.10	65.1
10.*.*.480	MISCELLANEOUS EQUIPMENT	488,026.81	273,413.68	214,613.13	56.0
10.*.*.481	FLEET UPFITTING COSTS	237,218.49	161,609.67	75,608.82	68.1
10.*.*.490	FUEL	871,500.00	506,187.22	365,312.78	58.0
10.*.*.499	CONTINGENCY	443,989.47	0.00	443,989.47	0.0
10.*.*.509	VINE SERVICE CONTRACT	30,123.00	23,395.38	6,727.62	77.6
10.*.*.511	SCAAP - VERTEX CONTRACT	35,000.00	15,087.38	19,912.62	43.1
10.*.*.514	INDIGENT HEALTH CARE	80,000.00	40,749.59	39,250.41	50.9
10.*.*.517	SOFTWARE SUPPORT & MAINT.	3,069,697.76	2,511,611.91	558,085.85	81.8
10.*.*.518	HARDWARE MAINTENANCE	1,207,313.02	410,381.05	796,931.97	33.9

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 5

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.520	TYLER FAMILY CIRCLE OF CARE	50,000.00	37,500.03	12,499.97	75.0
10.*.*.522	MEALS ON WHEELS	15,000.00	11,250.00	3,750.00	75.0
10.*.*.524	ANDREWS CENTER	170,000.00	127,499.94	42,500.06	74.9
10.*.*.529	ST.PAUL CHILDRENS FOUNDATION	5,000.00	3,750.03	1,249.97	75.0
10.*.*.531	S. C. A. D. APPRAISAL FEE	1,297,907.00	1,225,866.50	72,040.50	94.4
10.*.*.532	ALZHEIMERS ALLIANCE	11,808.00	8,856.00	2,952.00	75.0
10.*.*.533	CHILDRENS ADVOCACY CENTER	50,000.00	37,500.03	12,499.97	75.0
10.*.*.540	COPY MACHINE LEASE	105,994.00	64,096.54	41,897.46	60.4
10.*.*.542	J.P. DELQ. COLLECTIONS	150,000.00	61,025.28	88,974.72	40.6
10.*.*.543	UNIFORM CONTRACT	297,806.85	246,659.20	51,147.65	82.8
10.*.*.545	POSTAGE MACHINE LEASE	76,353.00	46,902.68	29,450.32	61.4
10.*.*.548	ETMC RADIO CONTRACT	234,909.00	132,131.39	102,777.61	56.2
10.*.*.560	RENT	4,350.00	3,117.15	1,232.85	71.6
10.*.*.567	ECONOMIC DEV. - T. E. D. C.	75,000.00	56,250.00	18,750.00	75.0
10.*.*.569	ECONOMIC DEVELOPMENT - E. T.	3,900.00	2,142.86	1,757.14	54.9
10.*.*.570	MISC. CONTRACTS	331,785.00	195,003.50	136,781.50	58.7
10.*.*.574	CASA	50,000.00	37,500.03	12,499.97	75.0
10.*.*.578	IHC ADMINISTRATIVE COST	200,000.00	125,500.00	74,500.00	62.7
10.*.*.580	ELEVATOR CONTRACTS	15,000.00	14,721.60	278.40	98.1
10.*.*.581	HISTORICAL COMMISSION	3,750.00	2,812.50	937.50	75.0
10.*.*.587	CIVIL AIR PATROL	6,000.00	6,000.00	0.00	100.0
10.*.*.588	ELEVATOR CONTRACT - JAIL	12,000.00	11,436.80	563.20	95.3
10.*.*.591	HAZARDOUS MAT.-CITY OF TYLER	5,000.00	3,750.00	1,250.00	75.0
10.*.*.599	ELEVATOR CONTRACT-ANNEX	8,000.00	6,529.60	1,470.40	81.6
10.*.*.601	COUNTY DEFENSE FEES	200,000.00	265,086.85	65,086.85-	132.5
10.*.*.603	LEGAL SETTLEMENTS	50,000.00	7,791.00	42,209.00	15.5
10.*.*.608	AUTOPSIES	380,000.00	344,969.50	35,030.50	90.7
10.*.*.609	MEDICAL SERVICES-RABIES VAC.	5,000,000.00	3,427,334.52	1,572,665.48	68.5
10.*.*.611	INDEPENDENT AUDIT	103,750.00	99,550.00	4,200.00	95.9
10.*.*.626	TRAVEL REIMBURSEMENTS	65,350.00	24,542.55	40,807.45	37.5
10.*.*.627	COPY FLOW	50,000.00	14,664.40	35,335.60	29.3
10.*.*.632	TRAINING EXPENSES	546,723.08	334,704.01	212,019.07	61.2
10.*.*.640	UTILITIES - JAIL	1,000,000.00	753,188.04	246,811.96	75.3
10.*.*.641	UTILITIES	402,366.00	273,408.06	128,957.94	67.9
10.*.*.642	UTILITY SERVICE - CRTHOUSE	155,000.00	99,563.13	55,436.87	64.2
10.*.*.643	UTILITY SERVICE- COTTON BELT	150,000.00	105,945.38	44,054.62	70.6
10.*.*.646	UTILITIES - LINE ST BLDGS	20,000.00	16,913.78	3,086.22	84.5
10.*.*.650	UTILITIES - THE HUB	15,000.00	7,666.69	7,333.31	51.1
10.*.*.669	INSURANCE	1,013,242.00	885,403.26	127,838.74	87.3
10.*.*.674	PRISONER TRANSFER	475,000.00	258,046.66	216,953.34	54.3
10.*.*.675	LEGAL SUBSCRIPTIONS	39,720.00	29,546.70	10,173.30	74.3
10.*.*.676	WELFARE	11,000.00	4,500.00	6,500.00	40.9
10.*.*.682	EVALUATION EXPENSES	79,910.00	42,487.22	37,422.78	53.1
10.*.*.685	GRANT FUNDING	26,246.00	23,330.00	2,916.00	88.8
10.*.*.687	INTERPRETING FEES	60,000.00	54,569.11	5,430.89	90.9
10.*.*.690	COMMITMENTS/OTHER COUNTIES	3,000.00	0.00	3,000.00	0.0
10.*.*.693	PUBLIC HEALTH DIST.-OPER.EXP	200,000.00	150,000.00	50,000.00	75.0
10.*.*.694	MEDICAL - ANIMALS	67,500.00	41,229.87	26,270.13	61.0

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 6

FUND: 10 GENERAL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.695 FUEL TANK EXPENSES	15,000.00	5,359.50	9,640.50	35.7
10.*.*.696 ELECTION EXPENSE	118,950.00	60,458.87	58,491.13	50.8
10.*.*.698 BANK CHARGES	61,000.00	71,814.82	10,814.82-	117.7
10.*.*.699 CONNECTIVITY SERVICES	480,000.00	303,237.75	176,762.25	63.1
10.*.*.701 ATTORNEY FEES	3,793,700.00	2,653,208.17	1,140,491.83	69.9
10.*.*.702 JUDICIAL ADMINISTRATIVE FEE	27,500.00	26,899.59	600.41	97.8
10.*.*.704 EVIDENCE PROCESSING	500.00	0.00	500.00	0.0
10.*.*.705 INVESTIGATOR FEES	214,500.00	200,537.97	13,962.03	93.4
10.*.*.707 ATTY FEES CAPITAL MURDER EXP	207,000.00	164,581.64	42,418.36	79.5
10.*.*.734 PROSECUTION EXPENSES	104,422.92	33,994.89	70,428.03	32.5
10.*.*.735 PROSECUTION EXP - CAP. MUR.	153,900.00	1,533.53	152,366.47	0.9
10.*.*.777 EXPERT TESTIMONY-CAP MURDER	319,100.00	259,393.23	59,706.77	81.2
10.*.*.778 EXPERT TESTIMONY	36,000.00	29,889.62	6,110.38	83.0
10.*.*.779 WITNESS EXPENSES	125,000.00	14,338.31	110,661.69	11.4
10.*.*.782 PSYCHOLOGICAL EVALUATIONS	113,500.00	149,332.50	35,832.50-	131.5
10.*.*.783 PSYCHOLOGICAL EVAL. CAP. MUR	10,000.00	0.00	10,000.00	0.0
10.*.*.784 STATEMENT OF FACTS	197,000.00	104,972.04	92,027.96	53.2
10.*.*.785 STMT OF FACTS-CAP. MUR. EXP.	60,000.00	13,051.93	46,948.07	21.7
10.*.*.788 SUBSTITUTE COURT REPORTERS	26,000.00	2,950.00	23,050.00	11.3
10.*.*.789 SUBS CRT REP CAP MURDER EXP	30,000.00	0.00	30,000.00	0.0
10.*.*.790 MEDIATION FEES	25,800.00	30,000.00	4,200.00-	116.2
10.*.*.793 JURY COMPENSATION	700,000.00	409,592.00	290,408.00	58.5
10.*.*.794 GRAND JURORS/GRAND JURY EXP	7,300.00	5,037.46	2,262.54	69.0
10.*.*.796 JURY EXPENSE	14,550.00	3,638.18	10,911.82	25.0
10.*.*.832 REMODELING	49,980.00	45,997.64	3,982.36	92.0
10.*.*.851 VEHICLES	507,846.26	403,071.75	104,774.51	79.3
10.*.*.860 EQUIPMENT	624,256.50	624,256.50	0.00	100.0
10.*.*.880 COMPUTER EQUIPMENT	2,100,432.05	1,405,657.62	694,774.43	66.9
10.*.*.897 CAPITAL - CONTINGENCY	500,000.00	0.00	500,000.00	0.0
10.*.*.898 REAL ESTATE ACQUISITION	25,000.00	24,980.78	19.22	99.9
10.*.*.993 TRANSFER TO JUVENILE	5,500,000.00	4,125,000.00	1,375,000.00	75.0
Total Expenditures:	112,575,144.82	77,747,787.90	34,827,356.92	69.0
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Total Revenue (over) under Expenditures	4,181,575.60-	11,951,120.44	16,132,696.04-	285.8-
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SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 7

FUND: 11 JUVENILE DELINQ PREVENTION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
11.34452	JUVENILE DELINQ PREVENTION	26,000.00	26,096.61	96.61-	100.3
11.36610	INTEREST EARNED	2,000.00	4,231.52	2,231.52-	211.5
		-----	-----	-----	-----
Total Revenues:		28,000.00	30,328.13	2,328.13-	108.3
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		28,000.00	30,328.13	2,328.13-	108.3
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 8

FUND: 12 COURTHOUSE SECURITY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
12.34460	COURTHOUSE SECURITY	130,000.00	86,228.12	43,771.88	66.3
12.34461	COURTHOUSE SECURITY (JP'S)	28,000.00	26,758.17	1,241.83	95.5
12.36610	INTEREST EARNED	40,000.00	34,933.34	5,066.66	87.3
		-----	-----	-----	-----
Total Revenues:		198,000.00	147,919.63	50,080.37	74.7
		=====	=====	=====	=====
Expenditures:					
12.*.*.480	MISCELLANEOUS EQUIPMENT	69,000.00	0.00	69,000.00	0.0
12.*.*.570	MISC. CONTRACTS	12,200.00	12,187.00	13.00	99.8
12.*.*.632	TRAINING EXPENSES	1,300.00	0.00	1,300.00	0.0
12.*.*.828	SECURITY IMPROVEMENTS	43,600.00	3,817.60	39,782.40	8.7
12.*.*.860	EQUIPMENT	319,022.00	117,842.50	201,179.50	36.9
		-----	-----	-----	-----
Total Expenditures:		445,122.00	133,847.10	311,274.90	30.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		247,122.00-	14,072.53	261,194.53-	5.6-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 9

FUND: 13 DISTRICT ATTORNEY-SPECIAL

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
13.33326	STATE SUPPLEMENT DA	22,500.00	15,000.00	7,500.00	66.6
13.34465	HOT CHECKS	0.00	1,974.88	1,974.88-	0.0
13.36610	INTEREST EARNED	0.00	108.09	108.09-	0.0
13.36646	INTEREST - STATE SUPPLEMENT	0.00	685.57	685.57-	0.0
		-----	-----	-----	-----
Total Revenues:		22,500.00	17,768.54	4,731.46	78.9
		=====	=====	=====	=====
Expenditures:					
13.*.*.100	SALARY & WAGES F/T	22,500.00	16,874.64	5,625.36	74.9
13.*.*.310	OFFICE SUPPLIES	7,000.00	3,870.30	3,129.70	55.2
		-----	-----	-----	-----
Total Expenditures:		29,500.00	20,744.94	8,755.06	70.3
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		7,000.00-	2,976.40-	4,023.60-	42.5
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 10

FUND: 14 COURT IMPROVEMENT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
14.33216	SPECIALTY COURT FEE	0.00	16,846.08	16,846.08-	0.0
14.36610	INTEREST EARNED	0.00	3,450.32	3,450.32-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	20,296.40	20,296.40-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	20,296.40	20,296.40-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 11

FUND: 16 LAW LIBRARY FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
16.34687	USER FEES	14,000.00	12,087.76	1,912.24	86.3
16.34699	LIBRARY FEES	145,000.00	120,670.49	24,329.51	83.2
16.36610	INTEREST EARNED-LAW LIBRARY	7,500.00	2,234.93	5,265.07	29.7
16.36638	INTEREST REC. ON INVESTMENTS	0.00	5,649.72	5,649.72-	0.0
		-----	-----	-----	-----
Total Revenues:		166,500.00	140,642.90	25,857.10	84.4
		=====	=====	=====	=====
Expenditures:					
16.*.*.100	SALARY & WAGES F/T	58,712.00	48,199.46	10,512.54	82.0
16.*.*.109	SALARY - ACCRUED LEAVE	0.00	853.69	853.69-	0.0
16.*.*.112	SALARY-PERMANENT PART-TIME	21,500.00	12,369.60	9,130.40	57.5
16.*.*.201	F.I.C.A.	6,136.00	4,664.83	1,471.17	76.0
16.*.*.202	INSURANCE	10,381.00	6,920.56	3,460.44	66.6
16.*.*.203	RETIREMENT	8,904.00	6,812.85	2,091.15	76.5
16.*.*.204	WORKERS COMPENSATION	69.00	60.57	8.43	87.7
16.*.*.205	UNEMPLOYMENT INSURANCE	72.00	56.43	15.57	78.3
16.*.*.310	OFFICE SUPPLIES	3,250.00	1,218.36	2,031.64	37.4
16.*.*.313	BOOKS & SUBSCRIPTIONS	49,300.00	23,067.49	26,232.51	46.7
16.*.*.414	MEMBERSHIP DUES	100.00	0.00	100.00	0.0
16.*.*.421	POSTAGE	10.00	0.00	10.00	0.0
16.*.*.480	MISCELLANEOUS EQUIPMENT	300.00	0.00	300.00	0.0
16.*.*.540	COPY MACHINE LEASE	2,000.00	1,139.81	860.19	56.9
16.*.*.675	WESTLAW COMPUTER SERVICE	12,960.00	8,586.00	4,374.00	66.2
		-----	-----	-----	-----
Total Expenditures:		173,694.00	113,949.65	59,744.35	65.6
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		7,194.00-	26,693.25	33,887.25-	371.0-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 12

FUND: 17 LAW ENFORCEMENT SEIZURES

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
17.39004	SEIZURES - OTHER AGENCIES	0.00	2,080.00-	2,080.00	0.0
17.39005	SHERIFF SEIZURES	0.00	195,102.71	195,102.71-	0.0
17.39007	CONSTABLE 5 SEIZURES	0.00	2,080.00	2,080.00-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	195,102.71	195,102.71-	0.0
		=====	=====	=====	=====
Expenditures:					
17.*.*.605	FORFEITURE DISTRIBUTIONS	301,100.00	101,518.40	199,581.60	33.7
17.*.*.606	REFUNDS	1,100.00	3,068.48	1,968.48-	278.9
		-----	-----	-----	-----
Total Expenditures:		302,200.00	104,586.88	197,613.12	34.6
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		302,200.00-	90,515.83	392,715.83-	29.9-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

FUND: 18 DA CRIME PREVENTION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
18.36610	INTEREST EARNED	0.00	191.92	191.92-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	191.92	191.92-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	191.92	191.92-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 14

FUND: 19 FED EQ SHARING TREASURY FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
19.36610	INTEREST EARNED-SHERIFF	0.00	1,064.88	1,064.88-	0.0
19.36613	INTEREST EARNED CONSTABLE 5	0.00	218.73	218.73-	0.0
19.36646	INTEREST - DISTRICT ATTORNEY	0.00	328.84	328.84-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	1,612.45	1,612.45-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	1,612.45	1,612.45-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 15

FUND: 20 DRUG FORFEITURE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
20.35025	SALE OF EQUIPMENT-SHERIFF	0.00	6,751.88	6,751.88-	0.0
20.36610	INTEREST EARNED-SHERIFF	0.00	5,137.43	5,137.43-	0.0
20.36611	INTEREST EARNED CONSTABLE 2	0.00	1.49	1.49-	0.0
20.36612	INTEREST EARNED CONSTABLE 4	0.00	106.62	106.62-	0.0
20.36613	INTEREST EARNED CONSTABLE 5	0.00	1,277.67	1,277.67-	0.0
20.36656	INTEREST - CONSTABLE 1	0.00	141.54	141.54-	0.0
20.37100	FORFEITED CASH 560	0.00	52,348.92	52,348.92-	0.0
20.37101	FORFEITED CASH 555	0.00	655.20	655.20-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	66,420.75	66,420.75-	0.0
		=====	=====	=====	=====
Expenditures:					
20.*.*.409	MISCELLANEOUS	61,100.00	9,563.93	51,536.07	15.6
20.*.*.480	MISCELLANEOUS EQUIPMENT	37,500.00	0.00	37,500.00	0.0
20.*.*.513	INTERLOCAL AGREEMENTS	5,000.00	0.00	5,000.00	0.0
20.*.*.626	TRAVEL REIMBURSEMENTS	10,000.00	0.00	10,000.00	0.0
20.*.*.632	TRAINING EXPENSES	7,500.00	375.00	7,125.00	5.0
20.*.*.851	VEHICLES	75,000.00	22,988.36	52,011.64	30.6
		-----	-----	-----	-----
Total Expenditures:		196,100.00	32,927.29	163,172.71	16.7
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		196,100.00-	33,493.46	229,593.46-	17.0-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 16

FUND: 21 CRIME VICTIM'S SERV VOCA

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
21.36014	DONATIONS - JURY/OTHER	4,000.00	11,746.00	7,746.00-	293.6
21.36610	INTEREST EARNED	0.00	4,824.33	4,824.33-	0.0
		-----	-----	-----	-----
Total Revenues:		4,000.00	16,570.33	12,570.33-	414.2
		=====	=====	=====	=====
Expenditures:					
21.*.*.310	OFFICE SUPPLIES	1,000.00	162.42	837.58	16.2
21.*.*.415	ANIMAL FACILITY EXPENSES	2,000.00	849.50	1,150.50	42.4
21.*.*.626	TRAVEL REIMBURSEMENTS	3,000.00	0.00	3,000.00	0.0
21.*.*.632	TRAINING EXPENSES	3,000.00	1,621.58	1,378.42	54.0
21.*.*.681	DONATED JURY FUNDS	10,000.00	0.00	10,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		19,000.00	2,633.50	16,366.50	13.8
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		15,000.00-	13,936.83	28,936.83-	92.9-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 17

FUND: 22 D.A. FORFEITURES

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
22.36610	INTEREST EARNED	0.00	7,954.05	7,954.05-	0.0
22.37035	CONSTABLE, PCT 5 (10%)	0.00	280.80	280.80-	0.0
22.37040	CITY OF TYLER (10%)	0.00	3,896.37	3,896.37-	0.0
22.37045	DPS	0.00	3,648.00	3,648.00-	0.0
22.37075	SHERIFF'S DEPARTMENT (10%)	0.00	22,435.25	22,435.25-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	38,214.47	38,214.47-	0.0
		=====	=====	=====	=====
Expenditures:					
22.*.*.409	MISCELLANEOUS	40,000.00	10,000.00	30,000.00	25.0
22.*.*.480	MISCELLANEOUS EQUIPMENT	20,000.00	0.00	20,000.00	0.0
22.*.*.632	TRAINING EXPENSES	35,000.00	18,477.94	16,522.06	52.7
		-----	-----	-----	-----
Total Expenditures:		95,000.00	28,477.94	66,522.06	29.9
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		95,000.00-	9,736.53	104,736.53-	10.2-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 18

FUND: 24 OTHER GRANTS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
24.33301	STATE REVENUE	275,000.00	275,000.00	0.00	100.0
24.36600	INTEREST EARNED	0.00	4,613.46	4,613.46-	0.0
		-----	-----	-----	-----
Total Revenues:		275,000.00	279,613.46	4,613.46-	101.6
		=====	=====	=====	=====
Expenditures:					
24.*.*.100	SALARY & WAGES F/T	230,650.00	158,846.40	71,803.60	68.8
24.*.*.201	F.I.C.A.	17,700.00	11,672.65	6,027.35	65.9
24.*.*.203	RETIREMENT	26,400.00	17,785.86	8,614.14	67.3
24.*.*.205	UNEMPLOYMENT INSURANCE	250.00	146.76	103.24	58.7
		-----	-----	-----	-----
Total Expenditures:		275,000.00	188,451.67	86,548.33	68.5
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	91,161.79	91,161.79-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 19

FUND: 25 LOCAL LAW ENF GRANTS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
25.33301	STATE REVENUE	500,000.00	500,000.00	0.00	100.0
25.36600	INTEREST EARNED	0.00	13,807.06	13,807.06-	0.0
		-----	-----	-----	-----
Total Revenues:		500,000.00	513,807.06	13,807.06-	102.7
		=====	=====	=====	=====
Expenditures:					
25.*.*.860	EQUIPMENT	500,000.00	472,418.61	27,581.39	94.4
		-----	-----	-----	-----
Total Expenditures:		500,000.00	472,418.61	27,581.39	94.4
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	41,388.45	41,388.45-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 20

FUND: 27 EAST TEXAS ANTI GRANT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
27.33301	STATE REVENUE	2,054,585.14	602,373.05	1,452,212.09	29.3
		-----	-----	-----	-----
Total Revenues:		2,054,585.14	602,373.05	1,452,212.09	29.3
		=====	=====	=====	=====
Expenditures:					
27.*.*.100	SALARY & WAGES F/T	490,000.00	312,796.35	177,203.65	63.8
27.*.*.109	SALARY - ACCRUED LEAVE	0.00	355.71	355.71-	0.0
27.*.*.113	SALARY-LONGEVITY	480.00	1,110.00	630.00-	231.2
27.*.*.201	F.I.C.A.	41,872.50	23,649.83	18,222.67	56.4
27.*.*.202	INSURANCE	54,992.52	28,326.16	26,666.36	51.5
27.*.*.203	RETIREMENT	54,518.50	35,135.18	19,383.32	64.4
27.*.*.204	WORKERS COMPENSATION	200.00	142.89	57.11	71.4
27.*.*.205	UNEMPLOYMENT INSURANCE	308.65	290.90	17.75	94.2
27.*.*.310	OFFICE SUPPLIES	33,632.23	13,141.69	20,490.54	39.0
27.*.*.420	TELEPHONE CHARGES & LONG DIS	36,499.42	17,459.94	19,039.48	47.8
27.*.*.480	MISCELLANEOUS EQUIPMENT	275,154.72	103,019.47	172,135.25	37.4
27.*.*.517	SOFTWARE SUPPORT & MAINT.	309,252.54	176,996.10	132,256.44	57.2
27.*.*.540	COPY MACHINE LEASE	4,800.00	1,398.67	3,401.33	29.1
27.*.*.560	RENT	205,992.00	135,000.00	70,992.00	65.5
27.*.*.566	PROFESSIONAL & CONTRACT	39,983.00	22,750.00	17,233.00	56.8
27.*.*.571	JANITORIAL CONTRACT	26,060.00	19,390.52	6,669.48	74.4
27.*.*.632	TRAINING EXPENSES	156,839.06	127,651.18	29,187.88	81.3
27.*.*.641	UTILITIES	55,800.00	35,536.98	20,263.02	63.6
27.*.*.654	EQUIPMENT RENTAL	124,370.00	83,383.88	40,986.12	67.0
27.*.*.832	REMODELING	5,000.00	150.00	4,850.00	3.0
27.*.*.860	EQUIPMENT	143,000.00	140,557.45	2,442.55	98.2
		-----	-----	-----	-----
Total Expenditures:		2,058,755.14	1,278,242.90	780,512.24	62.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		4,170.00-	675,869.85-	671,699.85	207.9
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 21

FUND: 29 1287389 D.P.S. SEIZURES`

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
29.36610	INTEREST EARNED - DPS	0.00	1,482.00	1,482.00-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	1,482.00	1,482.00-	0.0
		=====	=====	=====	=====
Expenditures:					
29.*.*.605	FORFEITURE DISTRIBUTIONS	44,000.00	9,120.00	34,880.00	20.7
29.*.*.606	REFUNDS	5,000.00	0.00	5,000.00	0.0
29.*.*.621	INTEREST	1,000.00	2,176.79	1,176.79-	217.6
		-----	-----	-----	-----
Total Expenditures:		50,000.00	11,296.79	38,703.21	22.5
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		50,000.00-	9,814.79-	40,185.21-	19.6
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 22

FUND: 32 FINANCIAL CRIME

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
32.33301	STATE REVENUE	3,233,658.00	2,201,053.12	1,032,604.88	68.0
32.33913	INSURANCE PROCEEDS	9,163.00	9,163.00	0.00	100.0
		-----	-----	-----	-----
Total Revenues:		3,242,821.00	2,210,216.12	1,032,604.88	68.1
		=====	=====	=====	=====
Expenditures:					
32.*.*.100	SALARY & WAGES F/T	1,541,000.00	950,794.35	590,205.65	61.6
32.*.*.110	SALARY - OVERTIME	0.00	38,943.35	38,943.35-	0.0
32.*.*.113	SALARY-LONGEVITY	0.00	160.00	160.00-	0.0
32.*.*.201	F.I.C.A.	117,886.50	72,947.96	44,938.54	61.8
32.*.*.202	INSURANCE	124,570.08	102,964.48	21,605.60	82.6
32.*.*.203	RETIREMENT	168,493.66	110,738.76	57,754.90	65.7
32.*.*.204	WORKERS COMPENSATION	8,860.76	6,688.20	2,172.56	75.4
32.*.*.205	UNEMPLOYMENT INSURANCE	950.00	918.70	31.30	96.7
32.*.*.303	SUPPLIES	5,000.00	3,481.52	1,518.48	69.6
32.*.*.421	POSTAGE	1,000.00	748.37	251.63	74.8
32.*.*.477	VEHICLE EXPENSES	21,251.00	18,988.47	2,262.53	89.3
32.*.*.480	MISCELLANEOUS EQUIPMENT	233,196.71	145,818.42	87,378.29	62.5
32.*.*.490	FUEL	41,000.00	13,453.94	27,546.06	32.8
32.*.*.619	PROFESSIONAL FEES	16,405.00	16,795.00	390.00-	102.3
32.*.*.632	TRAINING EXPENSES	80,000.00	66,373.66	13,626.34	82.9
32.*.*.641	UTILITIES	32,976.36	20,811.40	12,164.96	63.1
32.*.*.832	REMODELING	933,231.96	782,290.66	150,941.30	83.8
32.*.*.851	VEHICLES	65,892.24	22,862.88	43,029.36	34.6
32.*.*.880	COMPUTER EQUIPMENT	957,571.64	789,635.84	167,935.80	82.4
		-----	-----	-----	-----
Total Expenditures:		4,349,285.91	3,165,415.96	1,183,869.95	72.7
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		1,106,464.91-	955,199.84-	151,265.07-	86.3
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 23

FUND: 33 CHAPTER 19 VOTER REG.

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
33.33301	STATE REVENUE	39,000.00	19,438.56	19,561.44	49.8
		-----	-----	-----	-----
Total Revenues:		39,000.00	19,438.56	19,561.44	49.8
		=====	=====	=====	=====
Expenditures:					
33.*.*.108	SALARY - EXTRA HELP OR TEMP	9,500.00	2,935.50	6,564.50	30.9
33.*.*.201	F.I.C.A.	500.00	224.57	275.43	44.9
33.*.*.205	UNEMPLOYMENT INSURANCE	0.00	2.94	2.94-	0.0
33.*.*.310	OFFICE SUPPLIES	2,500.00	2,161.00	339.00	86.4
33.*.*.414	MEMBERSHIP DUES	0.00	150.00	150.00-	0.0
33.*.*.421	POSTAGE	15,000.00	14,392.03	607.97	95.9
33.*.*.626	TRAVEL REIMBURSEMENTS	5,384.75	516.18	4,868.57	9.5
33.*.*.632	TRAINING EXPENSES	6,115.25	2,105.00	4,010.25	34.4
		-----	-----	-----	-----
Total Expenditures:		39,000.00	22,487.22	16,512.78	57.6
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	3,048.66-	3,048.66	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 24

FUND: 35 DEA TASK FORCE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
35.36610	INTEREST EARNED - SHERIFF	0.00	12,267.68	12,267.68-	0.0
35.36612	INTEREST EARNED CONST 4	0.00	7.24	7.24-	0.0
35.36613	INTEREST EARNED CONSTABLE 5	0.00	510.20	510.20-	0.0
35.36646	INTEREST - DISTRICT ATTORNEY	0.00	542.40	542.40-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	13,327.52	13,327.52-	0.0
		=====	=====	=====	=====
Expenditures:					
35.*.*.409	MISCELLANEOUS	10,000.00	0.00	10,000.00	0.0
35.*.*.480	MISCELLANEOUS EQUIPMENT	98,000.00	69,226.93	28,773.07	70.6
35.*.*.632	TRAINING EXPENSES	55,000.00	6,077.38	48,922.62	11.0
35.*.*.851	VEHICLES	140,986.30	66,860.00	74,126.30	47.4
35.*.*.860	EQUIPMENT	178,013.70	177,298.70	715.00	99.5
		-----	-----	-----	-----
Total Expenditures:		482,000.00	319,463.01	162,536.99	66.2
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		482,000.00-	306,135.49-	175,864.51-	63.5
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 25

FUND: 36 E. BRYNE JAG

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
36.33010	FEDERAL PAYMENT	57,603.00	57,603.00	0.00	100.0
		-----	-----	-----	-----
Total Revenues:		57,603.00	57,603.00	0.00	100.0
		=====	=====	=====	=====
Expenditures:					
36.*.*.480	MISCELLANEOUS EQUIPMENT	28,801.50	28,801.50	0.00	100.0
36.*.*.632	TRAINING EXPENSES	28,801.50	0.00	28,801.50	0.0
		-----	-----	-----	-----
Total Expenditures:		57,603.00	28,801.50	28,801.50	50.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	28,801.50	28,801.50-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 26

FUND: 42 LEOSE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
42.34700	LAW ENFORCEMENT - SHERIFF	0.00	46,464.02	46,464.02-	0.0
42.34702	LAW ENFORCE - CONSTABLE 2	0.00	1,776.73	1,776.73-	0.0
42.34703	LAW ENFORCEMENT-CONSTABLE 3	0.00	1,777.54	1,777.54-	0.0
42.34704	LAW ENFORCEMENT-CONSTABLE 4	0.00	2,090.97	2,090.97-	0.0
42.34705	LAW ENFORCEMENT -CONSTABLE 5	0.00	1,776.73	1,776.73-	0.0
42.34743	LAW ENFORCEMENT - FIRE MARSH	0.00	801.07	801.07-	0.0
42.34775	LAW ENFORCEMENT - DIST ATTY	0.00	3,248.57	3,248.57-	0.0
42.34776	LAW ENFORCE - CONSTABLE 1	0.00	1,882.63	1,882.63-	0.0
42.36610	INTEREST EARNED - SHERIFF	0.00	2,278.98	2,278.98-	0.0
42.36611	INTEREST EARNED CONSTABLE 2	0.00	163.48	163.48-	0.0
42.36612	INTEREST EARNED CONSTABLE 4	0.00	144.68	144.68-	0.0
42.36613	INTEREST EARNED CONSTABLE 5	0.00	112.64	112.64-	0.0
42.36634	INTEREST, CONSTABLE, PCT. 1	0.00	188.23	188.23-	0.0
42.36646	INTEREST - DISTRICT ATTORNEY	0.00	442.61	442.61-	0.0
42.36647	INTEREST - CONSTABLE PCT. 3	0.00	222.99	222.99-	0.0
42.36670	INTEREST EARNED-FIRE MARSHAL	0.00	222.85	222.85-	0.0
Total Revenues:		----- 0.00 =====	----- 63,594.72 =====	----- 63,594.72- =====	----- 0.0 =====
Expenditures:					
42.*.*.632	TRAINING EXPENSES	13,300.00	1,298.07	12,001.93	9.7
42.*.*.634	TRAINING EXPENSES PCT. 4	3,400.00	0.00	3,400.00	0.0
42.*.*.638	TRAINING EXPENSE/SHERIFF	70,000.00	15,853.94	54,146.06	22.6
42.*.*.647	TRAINING EXPENSES-FIRE MARSH	6,500.00	0.00	6,500.00	0.0
42.*.*.659	TRAINING EXP - DIST ATTY	13,000.00	0.00	13,000.00	0.0
42.*.*.660	TRAINING - CONSTABLE PCT. 1	5,000.00	0.00	5,000.00	0.0
Total Expenditures:		----- 111,200.00 =====	----- 17,152.01 =====	----- 94,047.99 =====	----- 15.4 =====
Total Revenue (over) under Expenditures		----- 111,200.00- =====	----- 46,442.71 =====	----- 157,642.71- =====	----- 41.7- =====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 27

FUND: 43 JUDICIAL EDUCATION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
43.34691	JUDGES EDUCATION FUND	3,000.00	3,387.69	387.69-	112.9
43.36610	INTEREST EARNED	0.00	1,007.99	1,007.99-	0.0
		-----	-----	-----	-----
Total Revenues:		3,000.00	4,395.68	1,395.68-	146.5
		=====	=====	=====	=====
Expenditures:					
43.*.*.632	TRAINING EXPENSES	3,000.00	0.00	3,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		3,000.00	0.00	3,000.00	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	4,395.68	4,395.68-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 28

FUND: 44 JUSTICE CRT.TECH. FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
44.34436	JUSTICE CRT. TECH FEES	22,000.00	21,961.29	38.71	99.8
44.36610	INTEREST EARNED	12,000.00	8,848.54	3,151.46	73.7
44.36638	INTEREST REC. ON INVESTMENTS	2,500.00	4,639.57	2,139.57-	185.5
		-----	-----	-----	-----
Total Revenues:		36,500.00	35,449.40	1,050.60	97.1
		=====	=====	=====	=====
Expenditures:					
44.*.*.632	TRAINING EXPENSES	5,000.00	0.00	5,000.00	0.0
44.*.*.880	COMPUTER EQUIPMENT	100,000.00	16,986.34	83,013.66	16.9
		-----	-----	-----	-----
Total Expenditures:		105,000.00	16,986.34	88,013.66	16.1
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		68,500.00-	18,463.06	86,963.06-	26.9-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 29

FUND: 45 FACILITY IMPROVEMENT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
45.31010	TAXES CURRENT	2,665,832.00	2,587,689.51	78,142.49	97.0
45.31011	TAXES DELINQUENT	20,000.00	13,459.73	6,540.27	67.2
45.34035	OTHER CONTRIBUTIONS	50,000.00	96,000.00	46,000.00-	192.0
45.36610	INTEREST EARNED	125,000.00	99,682.16	25,317.84	79.7
45.36638	INT.REC.ON INVEST.-FACILITY	0.00	60,474.44	60,474.44-	0.0
		-----	-----	-----	-----
Total Revenues:		2,860,832.00	2,857,305.84	3,526.16	99.8
		=====	=====	=====	=====
Expenditures:					
45.*.*.499	CONTINGENCY	1,208,850.00	0.00	1,208,850.00	0.0
45.*.*.619	PROFESSIONAL FEES	320,015.03	168,015.03	152,000.00	52.5
45.*.*.836	BUILDING IMPROVEMENTS	56,150.00	56,913.50	763.50-	101.3
45.*.*.862	ANNEX RENOVATIONS	346,000.00	343,042.00	2,958.00	99.1
45.*.*.866	PARKING LOT IMPROVEMENTS	35,000.00	14,515.11	20,484.89	41.4
45.*.*.867	JAIL RENOVATIONS	1,565,525.00	575,025.00	990,500.00	36.7
45.*.*.994	TRANSFER TO JAC MAINTENANCE	50,000.00	0.00	50,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		3,581,540.03	1,157,510.64	2,424,029.39	32.3
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		720,708.03-	1,699,795.20	2,420,503.23-	235.8-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 30

FUND: 46 1420224 RECORDS MGMT-CO CLER

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
46.34608	RECORDS PRESERVATION (CC)	440,000.00	317,209.93	122,790.07	72.0
46.34681	RECORDS ARCHIVE FEE 118.025	400,000.00	290,490.00	109,510.00	72.6
46.36623	INTEREST EARNED REC. PRES.	50,000.00	84,663.93	34,663.93-	169.3
46.36638	INTEREST REC. ON INVESTMENTS	75,000.00	115,773.02	40,773.02-	154.3
		-----	-----	-----	-----
Total Revenues:		965,000.00	808,136.88	156,863.12	83.7
		=====	=====	=====	=====
Expenditures:					
46.*.*.112	SALARY-PERMANENT PART-TIME	20,000.00	0.00	20,000.00	0.0
46.*.*.201	F.I.C.A.	1,530.00	0.00	1,530.00	0.0
46.*.*.203	RETIREMENT	2,220.00	0.00	2,220.00	0.0
46.*.*.205	UNEMPLOYMENT INSURANCE	18.00	0.00	18.00	0.0
46.*.*.570	MISC. CONTRACTS	365,000.00	129,030.75	235,969.25	35.3
46.*.*.625	IMAGING	600,000.00	400.00	599,600.00	0.0
46.*.*.629	REBINDING RECORDS	2,957,169.37	957,169.37	2,000,000.00	32.3
46.*.*.860	EQUIPMENT	200,000.00	514.00	199,486.00	0.2
		-----	-----	-----	-----
Total Expenditures:		4,145,937.37	1,087,114.12	3,058,823.25	26.2
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		3,180,937.37-	278,977.24-	2,901,960.13-	8.7
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 31

FUND: 48 1446037 DIST. CLK. TITLE IVD

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
48.33301	STATE REVENUE	0.00	7,919.10	7,919.10-	0.0
48.36610	INTEREST EARNED	0.00	1,598.19	1,598.19-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	9,517.29	9,517.29-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	9,517.29	9,517.29-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 32

FUND: 49 DISTRICT CLERK RECORDS PRES.

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
49.34435	RECORDS MGT (DC)	22,000.00	18,032.01	3,967.99	81.9
49.34674	DC RECORDS ARCHIVE - SB1685	100.00	69.24	30.76	69.2
49.36610	INTEREST EARNED	5,000.00	6,693.40	1,693.40-	133.8
		-----	-----	-----	-----
Total Revenues:		27,100.00	24,794.65	2,305.35	91.4
		=====	=====	=====	=====
Expenditures:					
49.*.*.112	SALARY-PERMANENT PART-TIME	20,000.00	0.00	20,000.00	0.0
49.*.*.201	F.I.C.A.	1,530.00	0.00	1,530.00	0.0
49.*.*.203	RETIREMENT	2,220.00	0.00	2,220.00	0.0
49.*.*.205	UNEMPLOYMENT INSURANCE	18.00	0.00	18.00	0.0
		-----	-----	-----	-----
Total Expenditures:		23,768.00	0.00	23,768.00	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		3,332.00	24,794.65	21,462.65-	744.1
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 33

FUND: 50 FORFEITURE INTEREST 10%

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
50.36610	INTEREST EARNED	15,000.00	9,552.65	5,447.35	63.6
50.36630	FORFEITURES 10%	10,000.00	9,856.45	143.55	98.5
		-----	-----	-----	-----
Total Revenues:		25,000.00	19,409.10	5,590.90	77.6
		=====	=====	=====	=====
Expenditures:					
50.*.*.549	ETCADA	4,000.00	2,999.97	1,000.03	74.9
50.*.*.568	A & D ABUSE COUNCIL	18,000.00	13,500.00	4,500.00	75.0
		-----	-----	-----	-----
Total Expenditures:		22,000.00	16,499.97	5,500.03	74.9
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		3,000.00	2,909.13	90.87	96.9
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 34

FUND: 52 CO & DIST CRT TECHNOLOGY FND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
52.34436	JUSTICE CRT. TECH FEES	10,000.00	6,909.83	3,090.17	69.0
52.36610	INTEREST EARNED	250.00	741.83	491.83-	296.7
		-----	-----	-----	-----
Total Revenues:		10,250.00	7,651.66	2,598.34	74.6
		=====	=====	=====	=====
Expenditures:					
52.*.*.570	MISC. CONTRACTS	2,200.00	0.00	2,200.00	0.0
52.*.*.880	COMPUTER EQUIPMENT	5,000.00	0.00	5,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		7,200.00	0.00	7,200.00	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		3,050.00	7,651.66	4,601.66-	250.8
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 35

FUND: 53 1288997 COMMISSARY FUND-JAIL

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
53.33236	COMMISSARY (M/S) COMMISSION	0.00	265,977.71	265,977.71-	0.0
53.36610	INTEREST EARNED	0.00	22,559.99	22,559.99-	0.0
53.36638	INTEREST REC. ON INVESTS.	0.00	6.69	6.69-	0.0
Total Revenues:		----- 0.00 =====	----- 288,544.39 =====	----- 288,544.39- =====	----- 0.0 =====
Expenditures:					
53.*.*.330	INMATE SUPPLIES	25,000.00	12,651.99	12,348.01	50.6
53.*.*.346	JANITORIAL & LAUNDRY SUPPLIE	10,000.00	0.00	10,000.00	0.0
53.*.*.421	POSTAGE	0.00	9,578.00	9,578.00-	0.0
53.*.*.480	MISCELLANEOUS EQUIPMENT	306,587.83	53,952.93	252,634.90	17.5
53.*.*.619	PROFESSIONAL FEES	75,000.00	22,130.00	52,870.00	29.5
53.*.*.699	CONNECTIVITY SERVICES	20,000.00	13,110.67	6,889.33	65.5
53.*.*.851	VEHICLES	173,100.00	173,058.25	41.75	99.9
Total Expenditures:		----- 609,687.83 =====	----- 284,481.84 =====	----- 325,205.99 =====	----- 46.6 =====
Total Revenue (over) under Expenditures		----- 609,687.83- =====	----- 4,062.55 =====	----- 613,750.38- =====	----- 0.6- =====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 36

FUND: 54 CSCD INSURANCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
54.36610	INTEREST EARNED	0.00	2,556.76	2,556.76-	0.0
54.37020	EMPLOYEE/EMPLOYER CONTRIBUT.	125,000.00	93,998.78	31,001.22	75.1
		-----	-----	-----	-----
Total Revenues:		125,000.00	96,555.54	28,444.46	77.2
		=====	=====	=====	=====
Expenditures:					
54.*.*.403	HEALTH CLAIMS - INSURANCE	125,000.00	93,854.48	31,145.52	75.0
		-----	-----	-----	-----
Total Expenditures:		125,000.00	93,854.48	31,145.52	75.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	2,701.06	2,701.06-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 37

FUND: 55 HOMELAND SECURITY GRANT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
55.36610	INTEREST EARNED	0.00	507.22	507.22-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	507.22	507.22-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	507.22	507.22-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 38

FUND: 56 1445553 SM CO INSURANCE FND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
56.33902	REIMBURSEMENTS	0.00	79,915.47	79,915.47-	0.0
56.34284	COBRA PASS THRU	0.00	53.26	53.26-	0.0
56.34285	RETIREE DEPENDENT PAYMENTS.	115,000.00	100,828.44	14,171.56	87.6
56.36610	INTEREST EARNED	0.00	36,411.71	36,411.71-	0.0
56.36638	INTEREST REC. ON INVESTMENTS	0.00	9,040.29	9,040.29-	0.0
56.37020	EMPLOYEE/EMPLOYER CONTRIBUT.	9,500,000.00	9,061,285.36	438,714.64	95.3
		-----	-----	-----	-----
Total Revenues:		9,615,000.00	9,287,534.53	327,465.47	96.5
		=====	=====	=====	=====
Expenditures:					
56.*.*.401	ADMINISTRATIVE-INSURANCE	970,000.00	972,063.17	2,063.17-	100.2
56.*.*.402	DENTAL CLAIMS- INSURANCE	650,000.00	398,832.88	251,167.12	61.3
56.*.*.403	HEALTH CLAIMS - INSURANCE	9,000,000.00	8,482,414.53	517,585.47	94.2
56.*.*.405	PRESCRIPTION CLAIMS	3,300,000.00	3,131,401.35	168,598.65	94.8
56.*.*.406	MEDICARE SUPPLEMENT	490,000.00	438,231.32	51,768.68	89.4
56.*.*.408	WELLNESS PROGRAM	10,000.00	1,081.64	8,918.36	10.8
56.*.*.619	PROFESSIONAL FEES	310,000.00	259,204.18	50,795.82	83.6
		-----	-----	-----	-----
Total Expenditures:		14,730,000.00	13,683,229.07	1,046,770.93	92.8
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		5,115,000.00-	4,395,694.54-	719,305.46-	85.9
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 39

FUND: 59 INFRASTRUCTURE SERIES 2024

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
59.36610	INTEREST EARNED	0.00	160,499.56	160,499.56-	0.0
59.38010	PROCEEDS FROM BONDS	7,000,000.00	7,093,000.00	93,000.00-	101.3
		-----	-----	-----	-----
Total Revenues:		7,000,000.00	7,253,499.56	253,499.56-	103.6
		=====	=====	=====	=====
Expenditures:					
59.*.*.893	SPECIAL ROAD PROJECTS	7,000,000.00	5,950,459.61	1,049,540.39	85.0
59.*.*.902	BOND ISSUANCE COSTS	0.00	93,000.00	93,000.00-	0.0
		-----	-----	-----	-----
Total Expenditures:		7,000,000.00	6,043,459.61	956,540.39	86.3
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	1,210,039.95	1,210,039.95-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 40

FUND: 61 ELECTION SERVICES CONTRACT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
61.32536	VOTING MACHINE RENTALS	20,000.00	19,121.70	878.30	95.6
61.34530	ADMINISTRATIVE	10,000.00	8,722.68	1,277.32	87.2
61.36610	INTEREST EARNED	5,000.00	3,023.00	1,977.00	60.4
		-----	-----	-----	-----
Total Revenues:		35,000.00	30,867.38	4,132.62	88.1
		=====	=====	=====	=====
Expenditures:					
61.*.*.480	MISCELLANEOUS EQUIPMENT	30,000.00	0.00	30,000.00	0.0
61.*.*.696	ELECTION EXPENSE	50,000.00	0.00	50,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		80,000.00	0.00	80,000.00	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		45,000.00-	30,867.38	75,867.38-	68.5-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 41

FUND: 62 TRUST & AGENCY

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
62.33341 HB2302 FILING FEE	0.00	1,420.00	1,420.00-	0.0
62.33342 HB2302 CONVICTION FEE	0.00	155.02	155.02-	0.0
62.33343 TRUANCY PREVENTION FEE	0.00	412.28	412.28-	0.0
62.33346 JUD&COURT PERSONNEL TRAINING	0.00	249.42	249.42-	0.0
62.33361 CIVIL STATE CONSOLIDATION FE	0.00	174,901.86	174,901.86-	0.0
62.33362 COUNTY DISPUTE RESOLUTION	0.00	73,390.96	73,390.96-	0.0
62.34237 NON DISCLOSURE FEES	0.00	476.00	476.00-	0.0
62.34238 STATE TRAFFIC FEE	0.00	1,481.52	1,481.52-	0.0
62.34241 FUGITIVE APPREHENSION FEES	0.00	47.43	47.43-	0.0
62.34242 CONSOLIDATED CRT COST FEES	0.00	563,802.93	563,802.93-	0.0
62.34243 JUV. CRIME & DELINQUENCY FEE	0.00	4.40	4.40-	0.0
62.34244 TRAF. LAW FAILURE TO APE FEE	0.00	6,684.12	6,684.12-	0.0
62.34246 TIME PAYMENT FEES	0.00	1,657.14	1,657.14-	0.0
62.34248 TERTIARY CARE REVENUE	0.00	10.42	10.42-	0.0
62.34249 CORRECTIONAL MGMT REVENUE	0.00	26.41	26.41-	0.0
62.34251 CO. CLK. PROBATE INDIGENT LG	0.00	10.50	10.50-	0.0
62.34252 DIST. CLERK INDIGENT LEGAL	0.00	521.93	521.93-	0.0
62.34254 CRIMINAL JUDICIARY FEE	0.00	6,140.02	6,140.02-	0.0
62.34257 CIVIL JUDICIARY FEE	0.00	187.18	187.18-	0.0
62.34258 CJRF FEE - CCP 102.022	0.00	7.59	7.59-	0.0
62.34259 ST TRAFFIC FINE (TC542.4031)	0.00	150,741.36	150,741.36-	0.0
62.34277 BAIL BOND FEE \$15 GC41.252A	0.00	63,645.00	63,645.00-	0.0
62.34278 EMS TRAUMA FEES	0.00	49,061.24	49,061.24-	0.0
62.34427 TYLER-SM, CO. CHILD WEL.JURY	0.00	11,432.00	11,432.00-	0.0
62.34437 DNA TESTING FEES	0.00	1,781.03	1,781.03-	0.0
62.34443 JURY FEES COUNTY & DISTRICT	0.00	1,617.95	1,617.95-	0.0
62.34447 INDIGENT DEFENSE FEES HB1267	0.00	767.98	767.98-	0.0
62.34449 CASA JURY DONATION	0.00	16,314.00	16,314.00-	0.0
62.34456 CHILD ADVOCACY	0.00	29,822.00	29,822.00-	0.0
62.34457 EAST TEXAS CRISIS CENTER	0.00	16,106.00	16,106.00-	0.0
62.34535 C.C. AT LAW SALARY-JUDICIAL	0.00	90.00	90.00-	0.0
62.34536 PROBATE COUNTY COURT 51.703	0.00	18.82	18.82-	0.0
62.34605 CJP FEES - DISTRICT CLERK	0.00	10.70	10.70-	0.0
62.34609 JCPTF FEES - DISTRICT CLERK	0.00	18.45	18.45-	0.0
62.34611 JCPTF FEES (JP)	0.00	2.00	2.00-	0.0
62.34613 DISTRICT CRTS FILING FEES	0.00	2,075.35	2,075.35-	0.0
62.34614 COUNTY COURTS FILING FEES	0.00	2,382.83	2,382.83-	0.0
62.34622 ARREST FEES (TYLER PD)	0.00	3,905.98	3,905.98-	0.0
62.34628 LAW ENFORCE. OFFICERS ADMIN.	0.00	2.00	2.00-	0.0
62.34629 LAW ENFORCE. OFF. CONT. EDU	0.00	2.00	2.00-	0.0
62.34631 LAW ENFORC. MANAGEMENT INST.	0.00	1.00	1.00-	0.0
62.34632 D.P.S. ARREST FEES	0.00	24,351.97	24,351.97-	0.0
62.34634 LINDALE PD ARREST FEES	0.00	211.15	211.15-	0.0
62.34637 WHITEHOUSE PD ARREST FEES	0.00	121.28	121.28-	0.0
62.34638 BULLARD PD ARREST FEES	0.00	84.22	84.22-	0.0
62.34641 CHAPEL HILL ISD TRUANCY	0.00	14.61	14.61-	0.0

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 42

FUND: 62 TRUST & AGENCY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
62.34643	VICTIMS OF CRIME (JURY)	0.00	1,398.00	1,398.00-	0.0
62.34644	VICTIMS OF CRIME (JP)	0.00	20.00	20.00-	0.0
62.34647	CHILD SAFETY SEAT SB61 (81R)	0.00	0.15	0.15-	0.0
62.34648	WINONA ISD TRUANCY	0.00	3.01	3.01-	0.0
62.34649	LINDALE ISD TRUANCY	0.00	10.00	10.00-	0.0
62.34657	ARP CITY MARSHALL ARREST FEE	0.00	104.65	104.65-	0.0
62.34658	UT TYLER POLICE ARREST FEES	0.00	151.84	151.84-	0.0
62.34659	TJC POLICE ARREST FEES	0.00	12.30	12.30-	0.0
62.34660	CHILDREN'S TRUST FUND (CC)	0.00	362.50	362.50-	0.0
62.34661	UT TYLER HEALTH CTR ARREST	0.00	10.00	10.00-	0.0
62.34662	TEX.PARKS & WILDLIFE ARREST	0.00	806.17	806.17-	0.0
62.34664	TISD ARREST FEES	0.00	40.41	40.41-	0.0
62.34666	CJP FEES (JP)	0.00	10.00	10.00-	0.0
62.34671	MARRIAGE LICENSE FEE	0.00	39,360.00	39,360.00-	0.0
62.34672	TROUP ARREST FEES	0.00	50.41	50.41-	0.0
62.34673	TYLER CITY MARSHALL ARREST	0.00	3.52	3.52-	0.0
62.34679	WINONA PD ARREST FEES	0.00	2.60	2.60-	0.0
62.34683	MISC. ARREST FEES	0.00	2.30	2.30-	0.0
62.34684	APPELLATE JUDICIAL SUPPORT	0.00	13,839.60	13,839.60-	0.0
62.34696	VICTIMS OF CRIME (DC)	0.00	436.92	436.92-	0.0
62.34697	GENERAL REVENUE FEES	0.00	5.00	5.00-	0.0
62.34698	COUNTY CLERK-WORK & FAMILIES	0.00	1,954.80	1,954.80-	0.0
62.34699	DRUG COURT FEE - HB530	0.00	494.70	494.70-	0.0
62.34801	STATE REMOTE BIRTH FEE	0.00	1,734.84	1,734.84-	0.0
62.35015	AUTO REGISTRATION - \$1.50	0.00	278,325.00	278,325.00-	0.0
62.35538	OVER WEIGHT FINES (VARIOUS)	0.00	2,607.00	2,607.00-	0.0
62.36045	ESCHEAT (TAX)	0.00	3,231.19	3,231.19-	0.0
62.36610	INTEREST EARNED	0.00	32,758.77	32,758.77-	0.0
62.36633	NON-SUSPENSION FINE	0.00	19,429.50	19,429.50-	0.0
Total Revenues:		----- 0.00 =====	----- 1,603,333.23 =====	----- 1,603,333.23- =====	----- 0.0 =====
Expenditures:					
62.*.*.607	ARREST FEES OTHER ENTITIES	8,500.00	3,495.36	5,004.64	41.1
62.*.*.612	STATE ALLOCATION	1,510,000.00	783,031.05	726,968.95	51.8
62.*.*.613	COUNTY ALLOCATION	400,000.00	140,025.21	259,974.79	35.0
62.*.*.614	TEEN COURT ALLOCATION	25,000.00	12,424.20	12,575.80	49.6
62.*.*.649	CHILD WELFARE JURY DONATIONS	15,000.00	7,074.00	7,926.00	47.1
62.*.*.661	STATE REMOTE BIRTH FEE	3,000.00	1,628.70	1,371.30	54.2
62.*.*.679	ENTITY ALLOCATION	200,000.00	84,744.92	115,255.08	42.3
62.*.*.681	DONATED JURY FUNDS	75,000.00	41,090.00	33,910.00	54.7
Total Expenditures:		----- 2,236,500.00 =====	----- 1,073,513.44 =====	----- 1,162,986.56 =====	----- 47.9 =====
Total Revenue (over) under Expenditures		----- 2,236,500.00- =====	----- 529,819.79 =====	----- 2,766,319.79- =====	----- 23.6- =====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 43

FUND: 63 EVIDENCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
63.36610	INTEREST EARNED	0.00	196.41	196.41-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	196.41	196.41-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	196.41	196.41-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 44

FUND: 68 (LPPF) LOCAL PROVIDER FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
68.33016	MANDATORY HOSPITAL PYMT LPPF	0.00	85,498,914.95	85,498,914.95-	0.0
68.36610	INTEREST EARNED	0.00	265,492.14	265,492.14-	0.0
68.36655	IGT REFUNDS	0.00	643,872.31	643,872.31-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	86,408,279.40	86,408,279.40-	0.0
		=====	=====	=====	=====
Expenditures:					
68.*.*.498	DIRECT ELECTRONIC TRANSFER	140,000,000.00	85,186,091.01	54,813,908.99	60.8
68.*.*.677	FISCAL SERVICE FEE	20,000.00	0.00	20,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		140,020,000.00	85,186,091.01	54,833,908.99	60.8
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		140,020,000.00-	1,222,188.39	141,242,188.39-	0.8-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 45

FUND: 70 DEBT SERVICE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
70.31000	TAXES - CURRENT	18,672,819.00	18,124,853.70	547,965.30	97.0
70.31021	TAXES - DELINQUENT	100,000.00	94,275.42	5,724.58	94.2
70.36610	INTEREST EARNED	200,000.00	211,543.97	11,543.97-	105.7
70.36638	INTEREST REC. ON INVESTMENTS	10,000.00	852.54	9,147.46	8.5
70.38010	PROCEEDS FROM BONDS	0.00	7,925.74	7,925.74-	0.0
		-----	-----	-----	-----
Total Revenues:		18,982,819.00	18,439,451.37	543,367.63	97.1
		=====	=====	=====	=====
Expenditures:					
70.*.*.620	BONDS	8,385,000.00	5,145,000.00	3,240,000.00	61.3
70.*.*.621	INTEREST	9,848,394.06	4,936,778.71	4,911,615.35	50.1
70.*.*.622	ASSESSING FEES & OTHER EXP.	40,000.00	10,125.00	29,875.00	25.3
		-----	-----	-----	-----
Total Expenditures:		18,273,394.06	10,091,903.71	8,181,490.35	55.2
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		709,424.94	8,347,547.66	7,638,122.72-	176.6
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 46

FUND: 71 INFRASTRUCTURE - SERIES 2019

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
71.33301	STATE REVENUE	0.00	491,181.00	491,181.00-	0.0
71.36610	INTEREST EARNED	0.00	16.95	16.95-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	491,197.95	491,197.95-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	491,197.95	491,197.95-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

FUND: 72 INFRASTRUCTURE SERIES 2020

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
72.36610	INTEREST EARNED	0.00	1,010.50	1,010.50-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	1,010.50	1,010.50-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	1,010.50	1,010.50-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 48

FUND: 73 1420232 WRKFORCE INVEST FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
73.36638	INTEREST REC. ON INVESTMENTS	2,000.00	4,030.83	2,030.83-	201.5
		-----	-----	-----	-----
Total Revenues:		2,000.00	4,030.83	2,030.83-	201.5
		=====	=====	=====	=====
Expenditures:					
73.*.*.325	EMPLOYEE RECOGNITION	20,000.00	14,284.87	5,715.13	71.4
73.*.*.632	TRAINING EXPENSES	10,000.00	0.00	10,000.00	0.0
73.*.*.684	EDUCATIONAL REIMBURSEMENT	15,000.00	11,822.50	3,177.50	78.8
		-----	-----	-----	-----
Total Expenditures:		45,000.00	26,107.37	18,892.63	58.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		43,000.00-	22,076.54-	20,923.46-	51.3
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 49

FUND: 74 COVID19 GRANTS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
74.36610	INTEREST EARNED	0.00	455,824.65	455,824.65-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	455,824.65	455,824.65-	0.0
		=====	=====	=====	=====
Expenditures:					
74.*.*.480	MISCELLANEOUS EQUIPMENT	38,323.67	38,323.67	0.00	100.0
74.*.*.481	MISC. VEHICLE EQUIPMENT	99,829.42	78,324.32	21,505.10	78.4
74.*.*.499	CONTINGENCY	129.28	0.00	129.28	0.0
74.*.*.619	PROFESSIONAL FEES	793,389.92	793,389.92	0.00	100.0
74.*.*.811	BENEFICIARY AGREEMENTS	4,100,000.00	4,050,000.00	50,000.00	98.7
74.*.*.825	IT RENOVATION	1,984,651.64	1,984,651.64	0.00	100.0
74.*.*.840	MACHINERY & EQUIPMENT	453,786.00	453,786.00	0.00	100.0
74.*.*.843	REHAB (WATER)	4,780,239.50	961,399.88	3,818,839.62	20.1
74.*.*.851	VEHICLES	1,432,910.00	1,433,152.80	242.80-	100.0
74.*.*.871	PHYSICAL PLANT COMPLEX	2,829,900.00	2,829,900.00	0.00	100.0
74.*.*.873	R&B FACILITY	497,314.37	336,232.50	161,081.87	67.6
74.*.*.893	SPECIAL ROAD PROJECTS	2,329,462.59	2,107,975.87	221,486.72	90.4
74.*.*.897	CAPITAL - CONTINGENCY	1,585,846.52	0.00	1,585,846.52	0.0
74.*.*.899	UNIFORM RELOCATION ACT PYMTS	151,000.00	151,000.00	0.00	100.0
		-----	-----	-----	-----
Total Expenditures:		21,076,782.91	15,218,136.60	5,858,646.31	72.2
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		21,076,782.91-	14,762,311.95-	6,314,470.96-	70.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 50

FUND: 75 1454781- ROAD & BRIDGE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
75.31010 TAXES CURRENT	11,329,785.00	10,997,303.47	332,481.53	97.0
75.31011 TAXES DELINQUENT	100,000.00	57,201.86	42,798.14	57.2
75.33112 FEMA REIMBURSEMENT	0.00	123,287.63	123,287.63-	0.0
75.33913 INSURANCE PROCEEDS	0.00	36,027.64	36,027.64-	0.0
75.33960 LEGAL SETTLEMENTS	0.00	3,234.00	3,234.00-	0.0
75.34000 INTERLOCAL AGREEMENTS	0.00	95,572.00	95,572.00-	0.0
75.35005 AUTO REGISTRATION (\$10)	2,300,000.00	1,855,500.00	444,500.00	80.6
75.35010 AUTO REGISTRATION	360,000.00	360,000.00	0.00	100.0
75.35020 STATE LATERAL ROAD	78,000.00	78,084.52	84.52-	100.1
75.35025 SALE OF EQUIPMENT	0.00	7,765.81	7,765.81-	0.0
75.35035 WEIGHT & AXLE	62,000.00	127,719.81	65,719.81-	205.9
75.35040 SUBDIVISION REG. FEES	20,000.00	13,206.00	6,794.00	66.0
75.35521 JUSTICE OF PEACE, PCT 1	45,000.00	44,845.62	154.38	99.6
75.35522 JUSTICE OF PEACE, PCT 2	60,000.00	61,770.59	1,770.59-	102.9
75.35523 JUSTICE OF PEACE, PCT 3	60,000.00	42,007.10	17,992.90	70.0
75.35524 JUSTICE OF PEACE, PCT 4	110,000.00	161,034.32	51,034.32-	146.3
75.35525 JUSTICE OF PEACE, PCT 5	175,000.00	131,999.18	43,000.82	75.4
75.35526 STATE TRAFFIC FEE 5% COUNTY	4,000.00	2,065.05	1,934.95	51.6
75.36610 INTEREST EARNED	500,000.00	551,565.56	51,565.56-	110.3
75.36620 MISCELLANEOUS	0.00	1,501.80	1,501.80-	0.0
75.36638 INTEREST REC. ON INVESTMENTS	75,000.00	113,232.91	38,232.91-	150.9
	-----	-----	-----	-----
Total Revenues:	15,278,785.00	14,864,924.87	413,860.13	97.2
	=====	=====	=====	=====
Expenditures:				
75.*.*.100 SALARY & WAGES F/T	4,794,003.00	3,225,322.74	1,568,680.26	67.2
75.*.*.108 SALARY - EXTRA HELP OR TEMP	160,000.00	122,784.20	37,215.80	76.7
75.*.*.109 SALARY - ACCRUED LEAVE	65,500.00	43,095.90	22,404.10	65.7
75.*.*.110 SALARY - OVERTIME	50,000.00	4,156.68	45,843.32	8.3
75.*.*.113 SALARY-LONGEVITY	19,200.00	13,970.00	5,230.00	72.7
75.*.*.192 SALARY - EMPLOYEE ALLOWANCE	7,020.00	3,900.00	3,120.00	55.5
75.*.*.201 F.I.C.A.	380,259.00	255,168.74	125,090.26	67.1
75.*.*.202 INSURANCE	882,373.00	566,189.85	316,183.15	64.1
75.*.*.203 RETIREMENT	551,750.00	364,271.84	187,478.16	66.0
75.*.*.204 WORKERS COMPENSATION	53,310.00	38,072.97	15,237.03	71.4
75.*.*.205 UNEMPLOYMENT INSURANCE	4,474.00	3,165.00	1,309.00	70.7
75.*.*.303 SUPPLIES	6,500.00	1,900.65	4,599.35	29.2
75.*.*.310 OFFICE SUPPLIES	5,000.00	4,498.19	501.81	89.9
75.*.*.314 PARTS	349,772.21	338,843.97	10,928.24	96.8
75.*.*.337 GASOLINE & DIESEL	501,000.00	300,716.38	200,283.62	60.0
75.*.*.338 OIL & GREASE	25,000.00	23,305.28	1,694.72	93.2
75.*.*.349 GROUND GAUGING PARTS	30,000.00	3,754.14	26,245.86	12.5
75.*.*.351 TIRES & TUBES	55,000.00	45,712.27	9,287.73	83.1
75.*.*.355 FENCING (R.O.W.)	1,500.00	63.86	1,436.14	4.2

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 51

FUND: 75 ROAD & BRIDGE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
75.*.*.358 CONCRETE	29,024.00	4,276.30	24,747.70	14.7
75.*.*.359 STEEL/STRUCTURAL	30,000.00	0.00	30,000.00	0.0
75.*.*.360 LUMBER/PILING (BRIDGES)	12,000.00	11,666.00	334.00	97.2
75.*.*.361 CULVERTS	100,000.00	86,810.76	13,189.24	86.8
75.*.*.362 GRAVEL (NATIVE)	20,000.00	19,795.00	205.00	98.9
75.*.*.363 ROAD OIL	500,000.00	400,000.00	100,000.00	80.0
75.*.*.364 HARDWARE & MISC. SUPPLIES	3,600.00	2,084.54	1,515.46	57.9
75.*.*.368 CEMENT/SAKRETE	1,200.00	0.00	1,200.00	0.0
75.*.*.369 SIGN MATERIAL	42,500.00	33,980.63	8,519.37	79.9
75.*.*.370 ASPHALT	3,504,079.00	3,380,596.24	123,482.76	96.4
75.*.*.373 STRIPING	65,000.00	59,998.20	5,001.80	92.3
75.*.*.374 HERBICIDE	10,000.00	234.00	9,766.00	2.3
75.*.*.379 BRIDGE MATERIALS	7,500.00	0.00	7,500.00	0.0
75.*.*.383 SAFETY EQUIPMENT	3,500.00	3,477.04	22.96	99.3
75.*.*.387 SAND	35,000.00	0.00	35,000.00	0.0
75.*.*.388 CLAY	10,000.00	0.00	10,000.00	0.0
75.*.*.390 LIQUID ASPHALT	18,000.00	9,130.24	8,869.76	50.7
75.*.*.409 MISCELLANEOUS	35,000.00	9,245.47	25,754.53	26.4
75.*.*.410 EQUIPMENT RENTALS	5,000.00	169.62	4,830.38	3.3
75.*.*.411 EQUIPMENT REPAIRS	54,863.13	19,189.57	35,673.56	34.9
75.*.*.414 MEMBERSHIP DUES	1,000.00	535.00	465.00	53.5
75.*.*.421 POSTAGE	450.00	0.00	450.00	0.0
75.*.*.430 COPY MACHINE USAGE	0.00	12.22	12.22-	0.0
75.*.*.456 RADIO REPAIRS	1,500.00	0.00	1,500.00	0.0
75.*.*.476 TRASH & DUMPING	15,000.00	8,636.63	6,363.37	57.5
75.*.*.477 VEHICLE EXPENSES	45,000.00	40,818.47	4,181.53	90.7
75.*.*.478 EROSION CONTROL	1,000.00	624.23	375.77	62.4
75.*.*.480 MISCELLANEOUS EQUIPMENT	30,000.00	18,824.03	11,175.97	62.7
75.*.*.481 MISC. VEHICLE EQUIPMENT	7,136.87	6,052.00	1,084.87	84.7
75.*.*.528 CONTRACT SURFACE TREATMENT	1,564,644.85	1,219,293.85	345,351.00	77.9
75.*.*.540 COPY MACHINE LEASE	2,000.00	1,550.22	449.78	77.5
75.*.*.543 UNIFORM CONTRACT	50,000.00	31,610.04	18,389.96	63.2
75.*.*.570 MISC. CONTRACTS	35,000.00	11,590.96	23,409.04	33.1
75.*.*.619 PROFESSIONAL FEES	140,630.80	99,270.80	41,360.00	70.5
75.*.*.632 TRAINING EXPENSES	11,500.00	8,606.64	2,893.36	74.8
75.*.*.641 UTILITIES	40,000.00	25,400.64	14,599.36	63.5
75.*.*.669 INSURANCE	49,025.00	36,818.75	12,206.25	75.1
75.*.*.840 MACHINERY & EQUIPMENT	872,098.36	848,783.51	23,314.85	97.3
75.*.*.851 VEHICLES	266,481.60	265,866.82	614.78	99.7
75.*.*.852 SMALL EQUIPMENT PURCHASE	250,000.00	33,411.44	216,588.56	13.3
75.*.*.860 EQUIPMENT	153,735.00	153,735.00	0.00	100.0
75.*.*.892 RIGHT OF WAY	75,000.00	2.50	74,997.50	0.0
75.*.*.893 SPECIAL ROAD PROJECTS	3,563,475.00	3,442,578.62	120,896.38	96.6

Total Expenditures:

19,602,604.82	15,653,568.64	3,949,036.18	79.8
=====	=====	=====	=====

Total Revenue (over) under Expenditures

4,323,819.82-	788,643.77-	3,535,176.05-	18.2
=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 52

FUND: 76 INFRASTRUCTURE SERIES 2021

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
76.36610	INTEREST EARNED	5,000.00	3,222.95	1,777.05	64.4
		-----	-----	-----	-----
Total Revenues:		5,000.00	3,222.95	1,777.05	64.4
		=====	=====	=====	=====
Expenditures:					
76.*.*.893	SPECIAL ROAD PROJECTS	100,000.00	98,377.36	1,622.64	98.3
		-----	-----	-----	-----
Total Expenditures:		100,000.00	98,377.36	1,622.64	98.3
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		95,000.00-	95,154.41-	154.41	100.1
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 53

FUND: 77 INFRASTRUCTURE SERIES 2022

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
77.36610	INTEREST EARNED	25,000.00	26,274.68	1,274.68-	105.0
		-----	-----	-----	-----
Total Revenues:		25,000.00	26,274.68	1,274.68-	105.0
		=====	=====	=====	=====
Expenditures:					
77.*.*.893	SPECIAL ROAD PROJECTS	182,415.55	182,415.55	0.00	100.0
		-----	-----	-----	-----
Total Expenditures:		182,415.55	182,415.55	0.00	100.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		157,415.55-	156,140.87-	1,274.68-	99.1
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 54

FUND: 78 PARKING STRUCTURE CONSTRUCTI

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
78.36610	INTEREST EARNED	100,000.00	148,470.18	48,470.18-	148.4
		-----	-----	-----	-----
Total Revenues:		100,000.00	148,470.18	48,470.18-	148.4
		=====	=====	=====	=====
Expenditures:					
78.*.*.619	PROFESSIONAL FEES	2,952.03	2,952.03	0.00	100.0
78.*.*.816	PARKING STRUCTURE	1,259,119.70	1,027,502.61	231,617.09	81.6
		-----	-----	-----	-----
Total Expenditures:		1,262,071.73	1,030,454.64	231,617.09	81.6
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		1,162,071.73-	881,984.46-	280,087.27-	75.8
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 55

FUND: 79 COURTHOUSE CONSTRUCTION FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
79.36610	INTEREST EARNED	1,000,000.00	4,227,233.22	3,227,233.22-	422.7
		-----	-----	-----	-----
Total Revenues:		1,000,000.00	4,227,233.22	3,227,233.22-	422.7
		=====	=====	=====	=====
Expenditures:					
79.*.*.619	PROFESSIONAL FEES	2,963,778.78	2,963,778.76	0.02	99.9
79.*.*.815	COURTHOUSE CONSTRUCTION PROJ112,	183,101.74	74,662,950.93	37,520,150.81	66.5
		-----	-----	-----	-----
Total Expenditures:		115,146,880.52	77,626,729.69	37,520,150.83	67.4
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		114,146,880.52-	73,399,496.47-	40,747,384.05-	64.3
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 56

FUND: 83 E. T. CRUSHERS AUTO THEFT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
83.33310	STATE PAYMENTS	593,530.08	72,286.75	521,243.33	12.1
83.34005	LOCAL CONTRIBUTIONS	90,734.00	72,141.00	18,593.00	79.5
83.36610	INTEREST EARNED	0.00	3,632.00	3,632.00-	0.0
		-----	-----	-----	-----
Total Revenues:		684,264.08	148,059.75	536,204.33	21.6
		=====	=====	=====	=====
Expenditures:					
83.*.*.100	SALARY & WAGES F/T	84,685.00	59,507.36	25,177.64	70.2
83.*.*.110	SALARY - OVERTIME	1,000.00	0.00	1,000.00	0.0
83.*.*.112	SALARY-PERMANENT PART-TIME	14,206.00	8,083.50	6,122.50	56.9
83.*.*.113	SALARY-LONGEVITY	1,500.00	1,125.00	375.00	75.0
83.*.*.191	SALARY - HOLIDAY PAY	0.00	80.89	80.89-	0.0
83.*.*.201	F.I.C.A.	7,680.00	5,278.04	2,401.96	68.7
83.*.*.203	RETIREMENT	11,455.00	7,695.25	3,759.75	67.1
83.*.*.204	WORKERS COMPENSATION	965.00	836.46	128.54	86.6
83.*.*.205	UNEMPLOYMENT INSURANCE	173.00	63.95	109.05	36.9
83.*.*.303	SUPPLIES	93,550.00	17,256.79	76,293.21	18.4
83.*.*.480	MISCELLANEOUS EQUIPMENT	2,400.00	0.00	2,400.00	0.0
83.*.*.566	PROFESSIONAL & CONTRACT	349,513.00	215,477.14	134,035.86	61.6
83.*.*.632	TRAINING EXPENSES	12,640.33	4,832.55	7,807.78	38.2
83.*.*.851	VEHICLES	47,000.00	42,903.25	4,096.75	91.2
83.*.*.860	EQUIPMENT	100,400.00	0.00	100,400.00	0.0
		-----	-----	-----	-----
Total Expenditures:		727,167.33	363,140.18	364,027.15	49.9
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		42,903.25-	215,080.43-	172,177.18	501.3
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 57

FUND: 86 1426400 TJPC TITLE IV-E (E)

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
86.36610	INTEREST EARNED	0.00	108.87	108.87-	0.0
86.36638	INTEREST REC. ON INVESTMENTS	0.00	134.53	134.53-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	243.40	243.40-	0.0
		=====	=====	=====	=====
Expenditures:					
86.*.*.409	MISCELLANEOUS	6,000.00	2,007.21	3,992.79	33.4
		-----	-----	-----	-----
Total Expenditures:		6,000.00	2,007.21	3,992.79	33.4
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		6,000.00-	1,763.81-	4,236.19-	29.3
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 58

FUND: 87 J/A/C MAINTENANCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
87.36610	INTEREST EARNED	35,000.00	2,415.78	32,584.22	6.9
87.36638	INTEREST REC. ON INVESTMENTS	0.00	22,049.22	22,049.22-	0.0
87.39045	TRANSFER IN - FROM FUND 45	50,000.00	0.00	50,000.00	0.0
87.39093	TRANSFER IN - FROM FUND 93	50,000.00	0.00	50,000.00	0.0
		-----	-----	-----	-----
Total Revenues:		135,000.00	24,465.00	110,535.00	18.1
		=====	=====	=====	=====
Expenditures:					
87.*.*.836	BUILDING IMPROVEMENTS	60,000.00	58,610.01	1,389.99	97.6
87.*.*.860	EQUIPMENT	80,464.92	62,494.20	17,970.72	77.6
		-----	-----	-----	-----
Total Expenditures:		140,464.92	121,104.21	19,360.71	86.2
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		5,464.92-	96,639.21-	91,174.29	768.3
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 59

FUND: 88 COMMUNITY CORRECTIONS

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
88.33302 SAFPF SUBSTANCE ABUSE FACILI	10,000.00	4,893.00	5,107.00	48.9
88.33305 STATE REVENUE	1,429,296.00	1,087,961.00	341,335.00	76.1
88.33335 PROGRAM PARTICIPATION	468,000.00	402,364.23	65,635.77	85.9
88.33345 COMMUNITY SERVICE CCP	51,627.00	38,721.00	12,906.00	75.0
88.33347 COUNSELING	60,000.00	45,000.00	15,000.00	75.0
88.33355 INTENSIVE SUPERVISION	310,072.00	232,553.00	77,519.00	74.9
88.33356 SEX OFFENDERS CCP	54,947.00	41,210.00	13,737.00	74.9
88.33358 CARRY OVER FROM PREVIOUS FY	2,769,276.00	0.00	2,769,276.00	0.0
88.33391 BASIC INTERFUND	110,694.00-	47,861.43-	62,832.57-	43.2
88.34441 PRE-TRIAL FEES	1,002,671.00	633,076.99	369,594.01	63.1
88.34515 SUPERVISION FEES	1,560,000.00	1,386,344.53	173,655.47	88.8
88.34519 CIVIL SUPERVISION FEES	150,000.00	115,097.27	34,902.73	76.7
88.36605 INTEREST EARNED COMM. CORR.	40,000.00	44,594.66	4,594.66-	111.4
88.36620 MISCELLANEOUS	0.00	444.73	444.73-	0.0
88.36638 INTEREST REC. ON INVESTMENTS	88,000.00	59,693.42	28,306.58	67.8
88.37029 INTERFUND TRANSFER	28,033.00	16,691.65	11,341.35	59.5
88.37038 INTERFUND TRANSFER (579)	13,386.00	6,524.10	6,861.90	48.7
88.37039 INTERFUND TRANSFER (574)	64,510.00	24,345.68	40,164.32	37.7
88.37041 INTERFUND TRANSFER (576)	4,765.00	300.00	4,465.00	6.2
Total Revenues:	7,993,889.00	4,091,953.83	3,901,935.17	51.1

Expenditures:				
88.*.*.100 SALARY & WAGES F/T	4,453,289.00	2,927,453.12	1,525,835.88	65.7
88.*.*.108 SALARY - EXTRA HELP OR TEMP	16,400.00	7,200.00	9,200.00	43.9
88.*.*.109 SALARY - ACCRUED LEAVE	0.00	15,208.16	15,208.16-	0.0
88.*.*.110 SALARY - OVERTIME	44,200.00	19,733.28	24,466.72	44.6
88.*.*.201 F.I.C.A.	336,290.00	220,895.68	115,394.32	65.6
88.*.*.202 INSURANCE	151,080.00	78,523.17	72,556.83	51.9
88.*.*.203 RETIREMENT	501,579.00	329,255.94	172,323.06	65.6
88.*.*.205 UNEMPLOYMENT INSURANCE	4,397.00	913.24	3,483.76	20.7
88.*.*.303 SUPPLIES	318,918.00	235,975.80	82,942.20	73.9
88.*.*.340 UNBUDGETED EXPENDITURE	1,241,329.00	0.00	1,241,329.00	0.0
88.*.*.480 MISCELLANEOUS EQUIPMENT	45,630.00	1,418.16	44,211.84	3.1
88.*.*.564 CONTRACT/COUNSELING SERVICES	95,800.00	47,660.00	48,140.00	49.7
88.*.*.619 PROFESSIONAL FEES	165,000.00	56,749.47	108,250.53	34.3
88.*.*.632 FURNISHED TRANSPORTATION	132,620.00	50,153.74	82,466.26	37.8
88.*.*.641 UTILITIES	28,692.00	17,260.72	11,431.28	60.1
88.*.*.677 FISCAL SERVICE FEE	13,815.00	0.00	13,815.00	0.0
88.*.*.851 VEHICLES	265,000.00	206,091.00	58,909.00	77.7
88.*.*.860 EQUIPMENT	179,850.00	49,388.73	130,461.27	27.4
Total Expenditures:	7,993,889.00	4,263,880.21	3,730,008.79	53.3

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 60

FUND: 90 JUVENILE PROBATION

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Total Revenue (over) under Expenditures	0.00	171,926.38-	171,926.38	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 61

FUND: 90 JUVENILE PROBATION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
90.36610	INTEREST EARNED-JPC (90)	0.00	798.30	798.30-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	798.30	798.30-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	798.30	798.30-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 62

FUND: 91 JJAEP-P

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
91.36610	INTEREST EARNED	0.00	1,610.06	1,610.06-	0.0
91.36638	INTEREST REC. ON INVESTMENTS	0.00	0.37	0.37-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	1,610.43	1,610.43-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	1,610.43	1,610.43-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 63

FUND: 93 JUVENILE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
93.33902 REIMBURSEMENTS-MISC.	0.00	5,264.32	5,264.32-	0.0
93.33950 CARE OF PRISONERS	400,000.00	211,557.20	188,442.80	52.8
93.34515 SUPERVISION FEES-JUVENILE	10,000.00	120.00	9,880.00	1.2
93.36014 DONATIONS	0.00	5,270.00	5,270.00-	0.0
93.36610 INTEREST EARNED	15,000.00	24,148.45	9,148.45-	160.9
93.36620 MISCELLANEOUS	0.00	391.10	391.10-	0.0
93.36638 INTEREST REC. ON INVESTMENTS	5,000.00	3,318.69	1,681.31	66.3
93.39010 TRANSFER IN - FROM GENERAL	5,500,000.00	4,125,000.00	1,375,000.00	75.0
	-----	-----	-----	-----
Total Revenues:	5,930,000.00	4,375,069.76	1,554,930.24	73.7
	=====	=====	=====	=====
Expenditures:				
93.*.*.100 SALARY & WAGES F/T	3,672,530.00	2,478,817.45	1,193,712.55	67.4
93.*.*.109 SALARY - ACCRUED LEAVE	0.00	19,020.32	19,020.32-	0.0
93.*.*.110 SALARY - OVERTIME	125,000.00	43,400.00	81,600.00	34.7
93.*.*.112 SALARY-PERMANENT PART-TIME	200,000.00	154,431.40	45,568.60	77.2
93.*.*.113 SALARY-LONGEVITY	23,040.00	16,150.00	6,890.00	70.0
93.*.*.114 CERTIFICATION PAY	84,075.00	58,481.69	25,593.31	69.5
93.*.*.191 SALARY - HOLIDAY PAY	38,000.00	33,036.22	4,963.78	86.9
93.*.*.192 SALARY - EMPLOYEE ALLOWANCE	18,900.00	9,852.59	9,047.41	52.1
93.*.*.201 F.I.C.A.	318,359.00	209,586.91	108,772.09	65.8
93.*.*.202 INSURANCE	643,612.00	447,499.76	196,112.24	69.5
93.*.*.203 RETIREMENT	461,931.00	314,488.77	147,442.23	68.0
93.*.*.204 WORKERS COMPENSATION	31,716.00	19,447.56	12,268.44	61.3
93.*.*.205 UNEMPLOYMENT INSURANCE	3,746.00	2,611.13	1,134.87	69.7
93.*.*.303 SUPPLIES	8,202.45	4,971.35	3,231.10	60.6
93.*.*.308 DRUG SCREENING	6,000.00	2,511.40	3,488.60	41.8
93.*.*.310 OFFICE SUPPLIES	19,000.00	9,707.15	9,292.85	51.0
93.*.*.312 PRINTED FORMS AND MATERIALS	2,500.00	595.28	1,904.72	23.8
93.*.*.325 EMPLOYEE RECOGNITION	500.00	278.76	221.24	55.7
93.*.*.330 INMATE SUPPLIES	22,000.00	8,691.77	13,308.23	39.5
93.*.*.334 PROGRAM EXPENSE	5,000.00	3,015.48	1,984.52	60.3
93.*.*.345 LAWN SUPPLIES	5,000.00	1,594.28	3,405.72	31.8
93.*.*.346 JANITORIAL & LAUNDRY SUPPLIE	20,000.00	9,557.22	10,442.78	47.7
93.*.*.414 MEMBERSHIP DUES	1,500.00	980.00	520.00	65.3
93.*.*.416 OTHER SERVICE FEES	150.00	39.00	111.00	26.0
93.*.*.419 MOBILE TELEPHONE CHARGES	10,000.00	4,954.11	5,045.89	49.5
93.*.*.420 TELEPHONE CHARGES & LONG DIS	15,000.00	14,463.70	536.30	96.4
93.*.*.421 POSTAGE	2,000.00	861.12	1,138.88	43.0
93.*.*.430 COPY MACHINE USAGE	1,000.00	106.75	893.25	10.6
93.*.*.449 AIR CONDITIONING REPAIR	12,098.25	5,699.09	6,399.16	47.1
93.*.*.450 MEAL EXPENSE	80,000.00	58,754.66	21,245.34	73.4
93.*.*.451 ORDINARY REPAIRS	40,821.32	11,677.50	29,143.82	28.6
93.*.*.452 INVESTIGATIVE EXPENSES	600.00	0.00	600.00	0.0

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 64

FUND: 93 JUVENILE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
93.*.*.457	MISCELLANEOUS REPAIRS	10,000.00	1,195.46	8,804.54	11.9
93.*.*.477	VEHICLE EXPENSES	10,000.00	3,090.12	6,909.88	30.9
93.*.*.480	MISCELLANEOUS EQUIPMENT	10,500.00	6,683.07	3,816.93	63.6
93.*.*.490	FUEL	10,000.00	3,787.81	6,212.19	37.8
93.*.*.540	COPY MACHINE LEASE	14,500.00	6,505.73	7,994.27	44.8
93.*.*.570	MISC. CONTRACTS	21,420.00	18,584.56	2,835.44	86.7
93.*.*.609	MEDICAL SERVICES	195,000.00	87,715.21	107,284.79	44.9
93.*.*.611	INDEPENDENT AUDIT	7,500.00	8,000.00	500.00-	106.6
93.*.*.626	TRAVEL REIMBURSEMENTS	16,000.00	6,867.01	9,132.99	42.9
93.*.*.632	TRAINING EXPENSES	45,000.00	26,006.39	18,993.61	57.7
93.*.*.641	UTILITIES	115,000.00	78,957.59	36,042.41	68.6
93.*.*.669	INSURANCE	2,691.00	2,018.25	672.75	75.0
93.*.*.680	POLYGRAPH EXAMINATIONS	10,000.00	4,900.00	5,100.00	49.0
93.*.*.688	ELECTRONIC MONITORING	10,000.00	8,379.00	1,621.00	83.7
93.*.*.860	EQUIPMENT	5,000.00	0.00	5,000.00	0.0
93.*.*.994	TRANSFER TO JAC MAINTENANCE	50,000.00	0.00	50,000.00	0.0
Total Expenditures:		6,404,892.02	4,207,972.62	2,196,919.40	65.6
Total Revenue (over) under Expenditures		474,892.02-	167,097.14	641,989.16-	35.1-

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 65

FUND: 95 1426303 TJPC

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
95.33320	STATE REVENUE	0.00	271,190.40	271,190.40-	0.0
95.33323	STATE REVENUE SALARY ADJ	366,781.09	0.00	366,781.09	0.0
95.33324	STATE REVENUE DETENTION EXP	512,054.95	341,370.00	170,684.95	66.6
95.33394	STATE REVENUE TJPC C	1,411,960.01	941,308.00	470,652.01	66.6
95.36610	INTEREST EARNED	0.00	24,454.71	24,454.71-	0.0
Total Revenues:		2,290,796.05	1,578,323.11	712,472.94	68.8
		=====	=====	=====	=====
Expenditures:					
95.*.*.100	SALARY & WAGES F/T	1,056,000.62	752,999.92	303,000.70	71.3
95.*.*.109	SALARY - ACCRUED LEAVE	0.00	8,223.69	8,223.69-	0.0
95.*.*.110	SALARY - OVERTIME	15,000.00	10,302.52	4,697.48	68.6
95.*.*.113	SALARY-LONGEVITY	8,880.00	5,880.00	3,000.00	66.2
95.*.*.114	CERTIFICATION	38,475.00	26,837.07	11,637.93	69.7
95.*.*.118	SALARY - SUPPLEMENTAL PAY	448,654.74	396,499.41	52,155.33	88.3
95.*.*.191	SALARY - HOLIDAY PAY	5,000.00	5,227.48	227.48-	104.5
95.*.*.192	SALARY-EMPLOYEE ALLOWANCE	6,580.00	4,561.77	2,018.23	69.3
95.*.*.201	F.I.C.A.	115,634.54	90,216.41	25,418.13	78.0
95.*.*.202	INSURANCE	186,855.12	123,705.01	63,150.11	66.2
95.*.*.203	RETIREMENT	168,659.78	136,225.37	32,434.41	80.7
95.*.*.204	WORKERS COMPENSATION	7,090.35	615.84	6,474.51	8.6
95.*.*.205	UNEMPLOYMENT INSURANCE	1,388.68	1,152.57	236.11	82.9
95.*.*.303	SUPPLIES	5,000.00	768.00	4,232.00	15.3
95.*.*.330	INMATE SUPPLIES	19,000.00	3,580.45	15,419.55	18.8
95.*.*.334	PROGRAM EXPENSE	16,193.00	0.00	16,193.00	0.0
95.*.*.346	JANITORIAL & LAUNDRY SUPPLIE	2,500.00	0.00	2,500.00	0.0
95.*.*.450	MEAL EXPENSE	10,000.00	0.00	10,000.00	0.0
95.*.*.570	MISC. CONTRACTS	24,000.00	12,800.00	11,200.00	53.3
95.*.*.609	MEDICAL SERVICES	12,543.04	0.00	12,543.04	0.0
95.*.*.689	PLACEMENT	668,156.00	337,557.34	330,598.66	50.5
95.*.*.851	VEHICLES	60,000.00	38,773.00	21,227.00	64.6
Total Expenditures:		2,875,610.87	1,955,925.85	919,685.02	68.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		584,814.82-	377,602.74-	207,212.08-	64.5
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 66

FUND: 98 SM CO STATE ACH/BAIL BOND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
98.33021	BAIL BOND COLLATERAL	200,000.00	5,100.00	194,900.00	2.5
98.33205	TREASURER STATE FEES	1,500,000.00	773,483.25	726,516.75	51.5
98.36610	INTEREST EARNED	0.00	641.53	641.53-	0.0
98.36638	INTEREST REC. ON INVESTMENTS	0.00	8,316.79	8,316.79-	0.0
		-----	-----	-----	-----
Total Revenues:		1,700,000.00	787,541.57	912,458.43	46.3
		=====	=====	=====	=====
Expenditures:					
98.*.*.498	DIRECT ELECTRONIC TRANSFER	15,000,000.00	1,152,127.15	13,847,872.85	7.6
98.*.*.606	COLLATERAL REFUNDS	200,000.00	0.00	200,000.00	0.0
98.*.*.621	INTEREST - B BOND COLLATERAL	20,000.00	0.00	20,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		15,220,000.00	1,152,127.15	14,067,872.85	7.5
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		13,520,000.00-	364,585.58-	13,155,414.42-	2.6
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 67

FUND: 99 PAYROLL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
99.36610	INTEREST EARNED	0.00	10,288.73	10,288.73-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	10,288.73	10,288.73-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	10,288.73	10,288.73-	0.0
		=====	=====	=====	=====

CASH POSITION & INVESTMENTS**June 30, 2025**

FUND #	FUND NAME	CASH	INVESTMENTS	TOTAL
10	GENERAL FUND	\$36,535,094.79	\$27,683,963.44	\$64,219,058.23
11	GRAFFITI ERADICATION FUND	\$167,176.68	\$0.00	\$167,176.68
12	COURTHOUSE SECURITY	\$1,256,071.37	\$0.00	\$1,256,071.37
13	DISTRICT ATTORNEY SPECIAL FEES STATE SUPPLEMENT	(\$364,163.42) \$391,986.15	\$0.00	(\$364,163.42) \$391,986.15
14	COURT IMPROVEMENT FUND	\$131,269.36	\$0.00	\$131,269.36
16	LAW LIBRARY	\$92,088.95	\$187,194.63	\$279,283.58
17	LAW ENFORCEMENT SEIZURES	\$687,966.97	\$0.00	\$687,966.97
18	DA CRIME PREVENTION	\$6,825.33	\$0.00	\$6,825.33
19	DA FEDERAL ASSETS	\$57,337.04	\$0.00	\$57,337.04
20	DRUG FORFEITURES	\$240,215.29	\$0.00	\$240,215.29
21	CRIME VICTIM SERVICES JURY DONATIONS	\$44,569.71 \$133,233.69	\$0.00	\$44,569.71 \$133,233.69
22	DISTRICT ATTORNEY FORFEITURE	\$232,705.29	\$0.00	\$232,705.29
24	OTHER GRANTS	\$99,131.60	\$0.00	\$99,131.60
25	LOCAL LAW ENF GRANTS	\$526,332.88	\$0.00	\$526,332.88
27	EAST TEXAS ANTI GANG	\$188,490.64	\$0.00	\$188,490.64
29	D.P.S. SEIZURES	\$46,223.64	\$0.00	\$46,223.64
32	FINANCIAL CRIME	\$768,256.10	\$0.00	\$768,256.10
33	CHAPTER 19 VOTER REGISTRATION	\$33,732.91	\$0.00	\$33,732.91
35	SHERIFF DEA TASK FORCE	\$228,495.13	\$0.00	\$228,495.13
35	CONSTABLE 5 DEA TASK FORCE	\$17,473.65	\$0.00	\$17,473.65
35	DISTRICT ATTORNEY DEA TASK FORCE	\$15,768.88	\$0.00	\$15,768.88
35	CONSTABLE 4 DEA TASK FORCE	\$257.94	\$0.00	\$257.94
36	E BRYNE JAG	\$43,801.50	\$0.00	\$43,801.50

FUND #	FUND NAME	CASH	INVESTMENTS	TOTAL
38	JAG RECOVERY	\$470.75	\$0.00	\$470.75
42	LEOSE	\$165,332.88	\$0.00	\$165,332.88
43	JUDICIAL EDUCATION	\$37,810.83	\$0.00	\$37,810.83
44	JUSTICE COURT TECHNOLOGY FUND	\$316,231.39	\$158,050.88	\$474,282.27
45	FACILITY IMPROVEMENT FUND	\$3,992,865.52	\$2,060,094.43	\$6,052,959.95
46	RECORDS MGMT - COUNTY CLERK	\$3,285,805.23	\$3,860,675.00	\$7,146,480.23
48	DISTRICT CLERK TITLE IV-D	\$62,460.72	\$0.00	\$62,460.72
49	DISTRICT CLERK RECORDS FEES	\$249,152.85	\$0.00	\$249,152.85
50	FORFEITURE INT. 10%	\$329,379.96	\$0.00	\$329,379.96
52	CO & DIST CRT TECHNOLOGY	\$30,260.24	\$0.00	\$30,260.24
53	COMMISSARY - JAIL	\$752,537.18	\$11,178.76	\$763,715.94
54	CSCD INSURANCE FUND	\$80,825.24	\$0.00	\$80,825.24
55	HOMELAND SECURITY GRANT	\$17,704.09	\$0.00	\$17,704.09
56	SMITH COUNTY INSURANCE FUND	\$265,467.62	\$1,192.94	\$266,660.56
59	INFRASTRUCTURE SERIES 2024	\$4,030,762.06	\$0.00	\$4,030,762.06
61	ELECTION SERVICES	\$125,840.05	\$0.00	\$125,840.05
62	TRUST & AGENCY	\$1,111,898.09	\$0.00	\$1,111,898.09
63	EVIDENCE FUND	\$6,985.00	\$0.00	\$6,985.00
66	TRANSPORTATION	\$0.00	\$0.00	\$0.00
68	LOCAL PROVIDER FUND	\$2,422,646.84	\$0.00	\$2,422,646.84
70	DEBT SERVICE	\$8,612,972.72	\$28,248.06	\$8,641,220.78
71	INFRASTRUCTURE SERIES 2019	\$491,781.92	\$0.00	\$491,781.92
72	INFRASTRUCTURE SERIES 2020	\$35,932.22	\$0.00	\$35,932.22
73	WORKFORCE INVESTMENT FUND	(\$62,098.28)	\$137,312.58	\$75,214.30
74	COVID19 GRANTS	\$10,125,408.32	\$0.00	\$10,125,408.32

FUND #	FUND NAME	CASH	INVESTMENTS	TOTAL
75	ROAD & BRIDGE FUND	\$18,983,734.91	\$3,758,444.80	\$22,742,179.71
76	INFRASTRUCTURE SERIES 2021	\$17,812.63	\$0.00	\$17,812.63
77	INFRASTRUCTURE SERIES 2022	\$931,092.85	\$0.00	\$931,092.85
78	PARKING STRUCTURE	\$4,985,506.42	\$0.00	\$4,985,506.42
79	COURTHOUSE CONSTRUCTION	\$136,858,275.08	\$0.00	\$136,858,275.08
80	ELECTION VOTING SYSTEM	\$7,556.96	\$0.00	\$7,556.96
83	EAST TEXAS CRUSHERS AUTO THEFT TASK FORCE	\$133,692.54	\$0.00	\$133,692.54
86	TJPC TITLE IV-E	\$2,723.57	\$4,528.75	\$7,252.32
87	J/A/C MAINTENANCE FUND	\$91,305.93	\$723,564.58	\$814,870.51
88	COMMUNITY CORRECTIONS	\$1,141,418.28	\$1,977,856.42	\$3,119,274.70
90	JUVENILE PROBATION	\$13,060.14	\$0.00	\$13,060.14
91	J. J. A. E. P. - P GRANT	\$57,258.42	\$26.67	\$57,285.09
93	JUVENILE FUND (GENERAL)	\$1,121,639.13	\$93,938.38	\$1,215,577.51
95	TJPC STATE AID	\$759,213.81	\$0.00	\$759,213.81
98	STATE ACH CLEARING	\$6,523.29	\$264,685.00	\$271,208.29
99	PAYROLL	\$144,314.27	\$0.00	\$144,314.27
		\$243,323,903.74	\$40,950,955.32	\$284,274,859.06

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2024 thru JUN 30, 2025

PAGE 1

FUND: 10 GENERAL FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
10.1010 CASH	36,535,094.79
10.1070 TAXES RECEIVABLE-DELINQUENT	2,671,857.25
10.1150 ACCOUNTS RECEIVABLE	35,017.79
10.1311 DUE FROM E.T.AUTO CRUSHERS	350,000.00
10.1317 DUE FROM OTHER FUNDS	5,000,000.00
10.1333 DUE FROM CHAPTER 19	31,000.00
10.1398 DUE FROM OTHER FUNDS	150,000.00
10.1510 INVESTMENTS	27,683,963.44
10.1550 PREPAID ITEMS	298,826.70
10.1714 DEFERRED REVENUE	34,429.00CR

TOTAL CURRENT ASSETS:	72,721,330.97
	=====
TOTAL ASSETS:	72,721,330.97
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
10.1700 DEFERRED TAXES	2,485,355.00CR
10.2010 VOUCHERS PAYABLE	479,827.64CR
10.2165 DEPOSITS RETURNABLE	5,000.00CR

TOTAL CURRENT LIABILITIES:	2,970,182.64CR
	=====
TOTAL LIABILITIES:	2,970,182.64CR
	=====
FUND BALANCE:	
10.2430 ENCUMBRANCE	4,653,870.67
10.2440 FUND BAL-RES. FOR ENCUMBRAN.	4,653,870.67CR
10.2530 UNRESERVED FUND BALANCE	56,436,430.69CR
10.2540 REVENUE CONTROL	89,698,908.34CR
10.2550 EXPENDITURE CONTROL	76,384,190.70

TOTAL FUND BALANCE:	69,751,148.33CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	72,721,330.97CR
	=====

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
75.1010CASH	18,983,734.91
75.1070TAXES RECEIVABLE-DELINQUENT	469,840.87
75.1510INVESTMENTS	3,758,444.80

TOTAL CURRENT ASSETS:	23,212,020.58
	=====
TOTAL ASSETS:	23,212,020.58
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
75.1700DEFERRED TAXES	437,044.87CR
75.2010VOUCHERS PAYABLE	84,925.48CR

TOTAL CURRENT LIABILITIES:	521,970.35CR
	=====
TOTAL LIABILITIES:	521,970.35CR
	=====
FUND BALANCE:	
75.2430ENCUMBRANCE	7,876,501.46
75.2440FUND BAL-RES. FOR ENCUMBRAN.	7,876,501.46CR
75.2530UNRESERVED FUND BALANCE	18,633,468.79CR
75.2540REVENUE CONTROL	14,864,924.87CR
75.2550EXPENDITURE CONTROL	10,808,343.43

TOTAL FUND BALANCE:	22,690,050.23CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	23,212,020.58CR
	=====
TOTAL FUND:	0.00
	=====

Debt Service

DEBT SERVICE SCHEDULE BY ISSUANCE							
General Obligation 2018		Principal Due	Interest	Interest	Total	Total Principal	Remaining
Issue Date: May 15, 2018	Maturity	2/15	2/15	8/15	Interest	& Interest	Balance
Purpose: Infrastructure							\$14,053,382.50
	2018/19	990,000.00	265,882.50	187,050.00	452,932.50	1,442,932.50	12,610,450.00
	2019/20	75,000.00	187,050.00	186,300.00	373,350.00	448,350.00	12,162,100.00
	2020/21	85,000.00	186,300.00	185,450.00	371,750.00	456,750.00	11,705,350.00
	2021/22	95,000.00	185,450.00	184,500.00	369,950.00	464,950.00	11,240,400.00
	2022/23	1,545,000.00	184,500.00	153,600.00	338,100.00	1,883,100.00	9,357,300.00
	2023/24	1,650,000.00	153,600.00	128,850.00	282,450.00	1,932,450.00	7,424,850.00
	2024/25	1,750,000.00	128,850.00	102,600.00	231,450.00	1,981,450.00	5,443,400.00
	2025/26	1,640,000.00	102,600.00	69,800.00	172,400.00	1,812,400.00	3,631,000.00
	2026/27	1,710,000.00	69,800.00	35,600.00	105,400.00	1,815,400.00	1,815,600.00
	2027/28	1,780,000.00	35,600.00	-	35,600.00	1,815,600.00	0.00
		\$ 11,320,000.00	\$ 1,499,632.50	\$ 1,233,750.00	\$ 2,733,382.50	\$ 14,053,382.50	
General Obligation 2019		Principal Due	Interest	Interest	Total	Total Principal	Remaining
Issue Date: May 15, 2019	Maturity	2/15	2/15	8/15	Interest	& Interest	Balance
Purpose: Infrastructure							\$13,491,901.11
	2019/20	970,000.00	230,851.11	155,750.00	386,601.11	1,356,601.11	12,135,300.00
	2020/21	100,000.00	155,750.00	154,250.00	310,000.00	410,000.00	11,725,300.00
	2021/22	100,000.00	154,250.00	152,250.00	306,500.00	406,500.00	11,318,800.00
	2022/23	705,000.00	152,250.00	141,675.00	293,925.00	998,925.00	10,319,875.00
	2023/24	1,460,000.00	141,675.00	119,775.00	261,450.00	1,721,450.00	8,598,425.00
	2024/25	1,500,000.00	119,775.00	97,275.00	217,050.00	1,717,050.00	6,881,375.00
	2025/26	1,550,000.00	97,275.00	74,025.00	171,300.00	1,721,300.00	5,160,075.00
	2026/27	1,595,000.00	74,025.00	50,100.00	124,125.00	1,719,125.00	3,440,950.00
	2027/28	1,645,000.00	50,100.00	25,425.00	75,525.00	1,720,525.00	1,720,425.00
	2028/29	1,695,000.00	25,425.00		25,425.00	1,720,425.00	0.00
		\$ 11,320,000.00	\$ 1,201,376.11	\$ 970,525.00	\$ 2,171,901.11	\$ 13,491,901.11	
General Obligation 2020		Principal Due	Interest	Interest	Total	Total Principal	Remaining
Issue Date: June 23, 2020	Maturity	2/15	2/15	8/15	Interest	& Interest	Balance
Purpose: Infrastructure							\$8,249,417.50
	2020/21	1,055,000.00	117,917.50	78,700.00	196,617.50	1,251,617.50	\$6,997,800.00
	2021/22	425,000.00	78,700.00	74,450.00	153,150.00	578,150.00	6,419,650.00
	2022/23	430,000.00	74,450.00	70,150.00	144,600.00	574,600.00	5,845,050.00
	2023/24	440,000.00	70,150.00	65,750.00	135,900.00	575,900.00	5,269,150.00
	2024/25	575,000.00	65,750.00	60,000.00	125,750.00	700,750.00	4,568,400.00
	2025/26	635,000.00	60,000.00	53,650.00	113,650.00	748,650.00	3,819,750.00
	2026/27	650,000.00	53,650.00	43,900.00	97,550.00	747,550.00	3,072,200.00
	2027/28	670,000.00	43,900.00	33,850.00	77,750.00	747,750.00	2,324,450.00
	2028/29	1,105,000.00	33,850.00	22,800.00	56,650.00	1,161,650.00	1,162,800.00
	2029/30	1,140,000.00	22,800.00	-	22,800.00	1,162,800.00	0.00
		\$ 7,125,000.00	\$ 621,167.50	\$ 503,250.00	\$ 1,101,617.50	\$ 7,086,617.50	
General Obligation 2021		Principal Due	Interest	Interest	Total	Total Principal	Remaining
Issue Date: June 22, 2021	Maturity	2/15	2/15	8/15	Interest	& Interest	Balance
Purpose: Infrastructure							\$8,350,937.50
	2021/22	-	83,737.50	74,250.00	157,987.50	157,987.50	\$8,192,950.00
	2022/23	455,000.00	74,250.00	69,700.00	143,950.00	598,950.00	7,594,000.00
	2023/24	475,000.00	69,700.00	64,950.00	134,650.00	609,650.00	6,984,350.00
	2024/25	790,000.00	64,950.00	57,050.00	122,000.00	912,000.00	6,072,350.00
	2025/26	805,000.00	57,050.00	49,000.00	106,050.00	911,050.00	5,161,300.00
	2026/27	820,000.00	49,000.00	40,800.00	89,800.00	909,800.00	4,251,500.00
	2027/28	835,000.00	40,800.00	32,450.00	73,250.00	908,250.00	3,343,250.00
	2028/29	1,060,000.00	32,450.00	21,850.00	54,300.00	1,114,300.00	2,228,950.00
	2029/30	1,080,000.00	21,850.00	11,050.00	32,900.00	1,112,900.00	1,116,050.00
	2030/31	1,105,000.00	11,050.00	-	11,050.00	1,116,050.00	0.00
		\$ 7,425,000.00	\$ 504,837.50	\$ 421,100.00	\$ 925,937.50	\$ 8,350,937.50	

DEBT SERVICE – CONTINUED

General Obligation 2022							
Issue Date: August 9, 2022							
Purpose: Infrastructure							
	Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Principal & Interest	Remaining Balance
							\$24,240,934.06
	2022/23	2,275,000.00	324,902.78	315,625.00	640,527.78	2,915,527.78	\$21,325,406.28
	2023/24	570,000.00	315,625.00	301,375.00	617,000.00	1,187,000.00	20,138,406.28
	2024/25	530,000.00	301,375.00	288,125.00	589,500.00	1,119,500.00	19,018,906.28
	2025/26	555,000.00	288,125.00	274,250.00	562,375.00	1,117,375.00	17,901,531.28
	2026/27	585,000.00	274,250.00	259,625.00	533,875.00	1,118,875.00	16,782,656.28
	2027/28	615,000.00	259,625.00	244,250.00	503,875.00	1,118,875.00	15,663,781.28
	2028/29	645,000.00	244,250.00	228,125.00	472,375.00	1,117,375.00	14,546,406.28
	2029/30	680,000.00	228,125.00	211,125.00	439,250.00	1,119,250.00	13,427,156.28
	2030/31	715,000.00	211,125.00	193,250.00	404,375.00	1,119,375.00	12,307,781.28
	2031/32	750,000.00	193,250.00	174,500.00	367,750.00	1,117,750.00	11,190,031.28
	2032/33	790,000.00	174,500.00	154,750.00	329,250.00	1,119,250.00	10,070,781.28
	2033/34	825,000.00	154,750.00	141,343.75	296,093.75	1,121,093.75	8,949,687.53
	2034/35	850,000.00	141,343.75	127,000.00	268,343.75	1,118,343.75	7,831,343.78
	2035/36	880,000.00	127,000.00	111,600.00	238,600.00	1,118,600.00	6,712,743.78
	2036/37	910,000.00	111,600.00	95,675.00	207,275.00	1,117,275.00	5,595,468.78
	2037/38	945,000.00	95,675.00	78,546.88	174,221.88	1,119,221.88	4,476,246.90
	2038/39	980,000.00	78,546.88	60,784.38	139,331.26	1,119,331.26	3,356,915.64
	2039/40	1,015,000.00	60,784.38	41,753.13	102,537.51	1,117,537.51	2,239,378.13
	2040/41	1,055,000.00	41,753.13	21,312.50	63,065.63	1,118,065.63	1,121,312.50
	2041/42	1,100,000.00	21,312.50	-	21,312.50	1,121,312.50	0.00
		\$ 17,270,000.00	\$ 3,647,918.42	\$ 3,323,015.64	\$ 6,970,934.06	\$ 24,240,934.06	
General Obligation 2023 Series							
Issue Date: June 13 2023							
Purpose: Parking Structure							
	Maturity	Principal Due 8/15	Interest 2/15	Interest 8/15	Total Interest	Total Principal & Interest	Remaining Balance
							\$30,258,528.14
	2023/24	-	488,737.29	414,965.63	903,702.92	903,702.92	\$29,354,825.22
	2024/25	435,000.00	414,965.63	414,965.63	829,931.26	1,264,931.26	28,089,893.96
	2025/26	460,000.00	404,090.63	404,090.63	808,181.26	1,268,181.26	26,821,712.70
	2026/27	490,000.00	392,590.63	392,590.63	785,181.26	1,275,181.26	25,546,531.44
	2027/28	515,000.00	380,340.63	380,340.63	760,681.26	1,275,681.26	24,270,850.18
	2028/29	540,000.00	367,465.63	367,465.63	734,931.26	1,274,931.26	22,995,918.92
	2029/30	570,000.00	353,965.63	353,965.63	707,931.26	1,277,931.26	21,717,987.66
	2030/31	600,000.00	339,715.63	339,715.63	679,431.26	1,279,431.26	20,438,556.40
	2031/32	630,000.00	324,715.63	324,715.63	649,431.26	1,279,431.26	19,159,125.14
	2032/33	660,000.00	308,965.63	308,965.63	617,931.26	1,277,931.26	17,881,193.88
	2033/34	690,000.00	292,465.63	292,465.63	584,931.26	1,274,931.26	16,606,262.62
	2034/35	725,000.00	275,215.63	275,215.63	550,431.26	1,275,431.26	15,330,831.36
	2035/36	765,000.00	257,090.63	257,090.63	514,181.26	1,279,181.26	14,051,650.10
	2036/37	800,000.00	237,965.63	237,965.63	475,931.26	1,275,931.26	12,775,718.84
	2037/38	840,000.00	217,965.63	217,965.63	435,931.26	1,275,931.26	11,499,787.58
	2038/39	885,000.00	196,965.63	196,965.63	393,931.26	1,278,931.26	10,220,856.32
	2039/40	930,000.00	174,840.63	174,840.63	349,681.26	1,279,681.26	8,941,175.06
	2040/41	965,000.00	156,240.63	156,240.63	312,481.26	1,277,481.26	7,663,693.80
	2041/42	1,005,000.00	136,940.63	136,940.63	273,881.26	1,278,881.26	6,384,812.54
	2042/43	1,045,000.00	116,840.63	116,840.63	233,681.26	1,278,681.26	5,106,131.28
	2043/44	1,085,000.00	95,287.50	95,287.50	190,575.00	1,275,575.00	\$3,830,556.28
	2044/45	1,130,000.00	72,909.38	72,909.38	145,818.76	1,275,818.76	2,554,737.52
	2045/46	1,180,000.00	49,603.13	49,603.13	99,206.26	1,279,206.26	1,275,531.26
	2046/47	1,225,000.00	25,265.63	25,265.63	50,531.26	1,275,531.26	0.00
		\$ 18,170,000.00	\$ 6,081,149.90	\$ 6,007,378.24	\$ 12,088,528.14	\$ 30,258,528.14	

DEBT SERVICE – CONTINUED

Limited Tax Courthouse Bonds - Series 2023							
Issue Date: August 21, 2023	Maturity	Principal Due	Interest	Interest	Total	Total Principal	Remaining
Purpose: New Courthouse	8/15	2/15	8/15	Interest	& Interest	Balance	
							\$271,376,795.00
2023/24	-	2,996,020.00	3,745,025.00	6,741,045.00	6,741,045.00	264,635,750.00	
2024/25	2,605,000.00	3,745,025.00	3,745,025.00	7,490,050.00	10,095,050.00	254,540,700.00	
2025/26	680,000.00	3,679,900.00	3,679,900.00	7,359,800.00	8,039,800.00	246,500,900.00	
2026/27	3,695,000.00	3,662,900.00	3,662,900.00	7,325,800.00	11,020,800.00	235,480,100.00	
2027/28	4,205,000.00	3,570,525.00	3,570,525.00	7,141,050.00	11,346,050.00	224,134,050.00	
2028/29	4,415,000.00	3,465,400.00	3,465,400.00	6,930,800.00	11,345,800.00	212,788,250.00	
2029/30	4,635,000.00	3,355,025.00	3,355,025.00	6,710,050.00	11,345,050.00	201,443,200.00	
2030/31	4,865,000.00	3,239,150.00	3,239,150.00	6,478,300.00	11,343,300.00	190,099,900.00	
2031/32	5,110,000.00	3,117,525.00	3,117,525.00	6,235,050.00	11,345,050.00	178,754,850.00	
2032/33	5,365,000.00	2,989,775.00	2,989,775.00	5,979,550.00	11,344,550.00	167,410,300.00	
2033/34	5,635,000.00	2,855,650.00	2,855,650.00	5,711,300.00	11,346,300.00	156,064,000.00	
2034/35	5,915,000.00	2,714,775.00	2,714,775.00	5,429,550.00	11,344,550.00	144,719,450.00	
2035/36	6,210,000.00	2,566,900.00	2,566,900.00	5,133,800.00	11,343,800.00	133,375,650.00	
2036/37	6,460,000.00	2,442,700.00	2,442,700.00	4,885,400.00	11,345,400.00	122,030,250.00	
2037/38	6,715,000.00	2,313,500.00	2,313,500.00	4,627,000.00	11,342,000.00	110,688,250.00	
2038/39	7,050,000.00	2,145,625.00	2,145,625.00	4,291,250.00	11,341,250.00	99,347,000.00	
2039/40	7,405,000.00	1,969,375.00	1,969,375.00	3,938,750.00	11,343,750.00	88,003,250.00	
2040/41	7,775,000.00	1,784,250.00	1,784,250.00	3,568,500.00	11,343,500.00	76,659,750.00	
2041/42	8,165,000.00	1,589,875.00	1,589,875.00	3,179,750.00	11,344,750.00	65,315,000.00	
2042/43	8,570,000.00	1,385,750.00	1,385,750.00	2,771,500.00	11,341,500.00	53,973,500.00	
2043/44	9,000,000.00	1,171,500.00	1,171,500.00	2,343,000.00	11,343,000.00	42,630,500.00	
2044/45	9,450,000.00	946,500.00	946,500.00	1,893,000.00	11,343,000.00	31,287,500.00	
2045/46	9,075,000.00	710,250.00	710,250.00	1,420,500.00	10,495,500.00	20,792,000.00	
2046/47	9,530,000.00	483,375.00	483,375.00	966,750.00	10,496,750.00	10,295,250.00	
2047/48	9,805,000.00	245,125.00	245,125.00	490,250.00	10,295,250.00	0.00	
	\$ 152,335,000.00	\$ 59,146,395.00	\$ 59,895,400.00	\$ 119,041,795.00	\$ 271,376,795.00		
General Obligation Bonds Series 2024							
Issue Date: October 17, 2024	Maturity	Principal Due	Interest	Interest	Total	Total Bonds	Remaining
Purpose: Infrastructure	8/15	2/15	8/15	Interest	& Interest	Balance	
2024/25							\$9,967,813.06
2025/26	200,000.00	96,088.06	146,575.00	242,663.06	442,663.06	9,525,150.00	
2026/27	220,000.00	141,575.00	141,575.00	283,150.00	503,150.00	9,022,000.00	
2027/28	230,000.00	136,075.00	136,075.00	272,150.00	502,150.00	8,519,850.00	
2028/29	240,000.00	130,325.00	130,325.00	260,650.00	500,650.00	8,019,200.00	
2029/30	255,000.00	124,325.00	124,325.00	248,650.00	503,650.00	7,515,550.00	
2030/31	265,000.00	117,950.00	117,950.00	235,900.00	500,900.00	7,014,650.00	
2031/32	280,000.00	111,325.00	111,325.00	222,650.00	502,650.00	6,512,000.00	
2032/33	295,000.00	104,325.00	104,325.00	208,650.00	503,650.00	6,008,350.00	
2033/34	305,000.00	96,950.00	96,950.00	193,900.00	498,900.00	5,509,450.00	
2034/35	325,000.00	89,325.00	89,325.00	178,650.00	503,650.00	5,005,800.00	
2035/36	340,000.00	81,200.00	81,200.00	162,400.00	502,400.00	4,503,400.00	
2036/37	350,000.00	74,400.00	74,400.00	148,800.00	498,800.00	4,004,600.00	
2037/38	365,000.00	67,400.00	67,400.00	134,800.00	499,800.00	3,504,800.00	
2038/39	380,000.00	60,100.00	60,100.00	120,200.00	500,200.00	3,004,600.00	
2039/40	395,000.00	52,500.00	52,500.00	105,000.00	500,000.00	2,504,600.00	
2040/41	410,000.00	44,600.00	44,600.00	89,200.00	499,200.00	2,005,400.00	
2041/42	430,000.00	36,400.00	36,400.00	72,800.00	502,800.00	1,502,600.00	
2042/43	445,000.00	27,800.00	27,800.00	55,600.00	500,600.00	1,002,000.00	
2043/44	465,000.00	18,900.00	18,900.00	37,800.00	502,800.00	499,200.00	
	480,000.00	9,600.00	9,600.00	19,200.00	499,200.00	0.00	
	\$ 6,675,000.00	\$ 1,621,163.06	\$ 1,671,650.00	\$ 3,292,813.06	\$ 9,967,813.06		

DEBT SERVICE – CONTINUED

Combined Statement of Maturity						
		Interest	Interest	Total	Total Bonds	
Maturity	Principal	2/15	8/15	Interest	& Interest	Maturity & Purpose
2024/25	8,385,000.00	4,936,778.69	4,911,615.63	9,848,394.32	18,233,394.32	
2025/26	6,545,000.00	4,830,615.63	4,746,290.63	9,576,906.26	16,121,906.26	
2026/27	9,775,000.00	4,712,290.63	4,621,590.63	9,333,881.26	19,108,881.26	
2027/28	10,505,000.00	4,511,215.63	4,417,165.63	8,928,381.26	19,433,381.26	Series 2018 Maturity (Roads)
2028/29	9,715,000.00	4,293,165.63	4,229,965.63	8,523,131.26	18,238,131.26	Series 2019 Maturity (Roads)
2029/30	8,370,000.00	4,099,716.63	4,049,115.63	8,148,832.26	16,518,832.26	Series 2020 Maturity (Roads)
2030/31	7,565,000.00	3,912,365.63	3,883,440.63	7,795,806.26	15,360,806.26	Series 2021 Maturity (Roads)
2031/32	6,785,000.00	3,739,815.63	3,721,065.63	7,460,881.26	14,245,881.26	
2032/33	7,120,000.00	3,570,190.63	3,550,440.63	7,120,631.26	14,240,631.26	
2033/34	7,475,000.00	3,392,190.63	3,378,784.38	6,770,975.01	14,245,975.01	
2034/35	7,830,000.00	3,212,534.38	3,198,190.63	6,410,725.01	14,240,725.01	
2035/36	8,205,000.00	3,025,390.63	3,009,990.63	6,035,381.26	14,240,381.26	
2036/37	8,535,000.00	2,859,665.63	2,843,740.63	5,703,406.26	14,238,406.26	
2037/38	8,880,000.00	2,687,240.63	2,670,112.51	5,357,353.14	14,237,353.14	
2038/39	9,310,000.00	2,473,637.51	2,455,875.01	4,929,512.52	14,239,512.52	
2039/40	9,760,000.00	2,249,600.01	2,230,568.76	4,480,168.77	14,240,168.77	
2040/41	10,225,000.00	2,018,643.76	1,998,203.13	4,016,846.89	14,241,846.89	
2041/42	10,715,000.00	1,775,928.13	1,754,615.63	3,530,543.76	14,245,543.76	Series 2022 Maturity (Roads)
2042/43	10,080,000.00	1,521,490.63	1,521,490.63	3,042,981.26	13,122,981.26	
2043/44	10,565,000.00	1,276,387.50	1,276,387.50	2,552,775.00	13,117,775.00	Series 2024 Maturity (Roads)
2044/45	10,580,000.00	1,019,409.38	1,019,409.38	2,038,818.76	12,618,818.76	
2045/46	10,255,000.00	759,853.13	759,853.13	1,519,706.26	11,774,706.26	
2046/47	10,755,000.00	508,640.63	508,640.63	1,017,281.26	11,772,281.26	Series 2023 Maturity (Parking)
2047/48	9,805,000.00	245,125.00	245,125.00	490,250.00	10,295,250.00	Series 2023 Maturity (Courthouse)
	\$217,740,000.00	\$67,631,892.31	\$67,001,678.25	\$134,633,570.56	\$352,373,570.56	

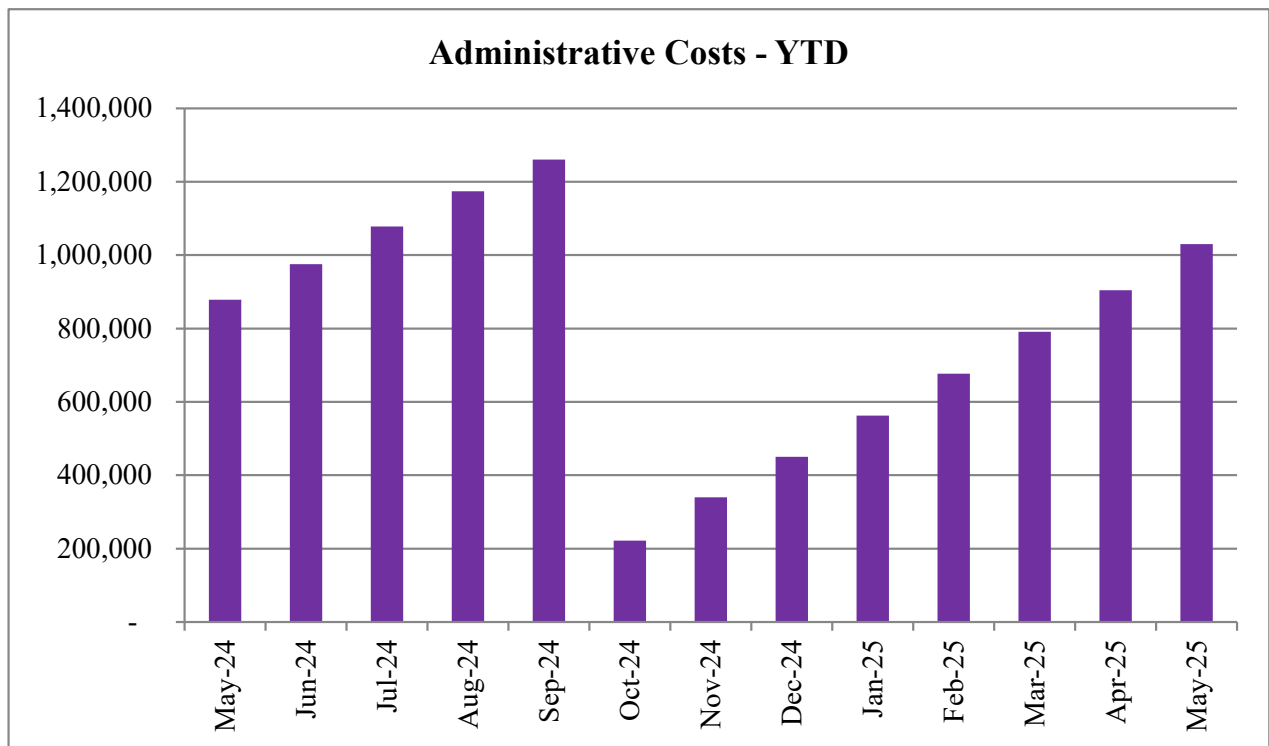
SMITH COUNTY INSURANCE FUND

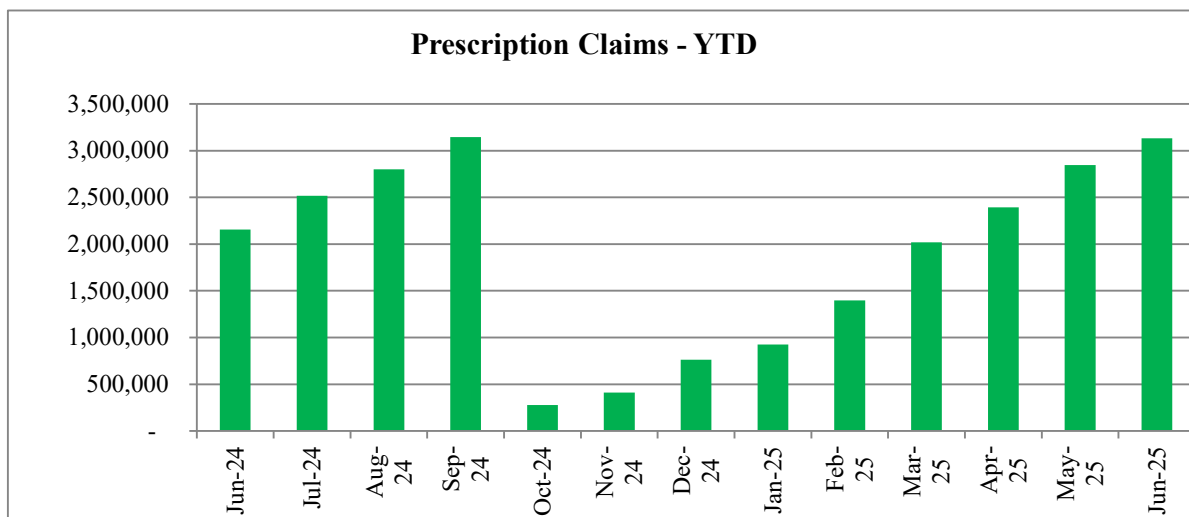
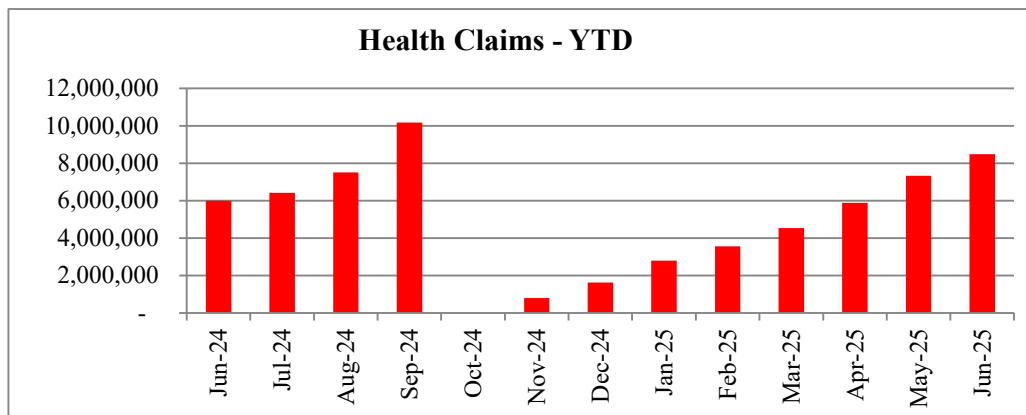
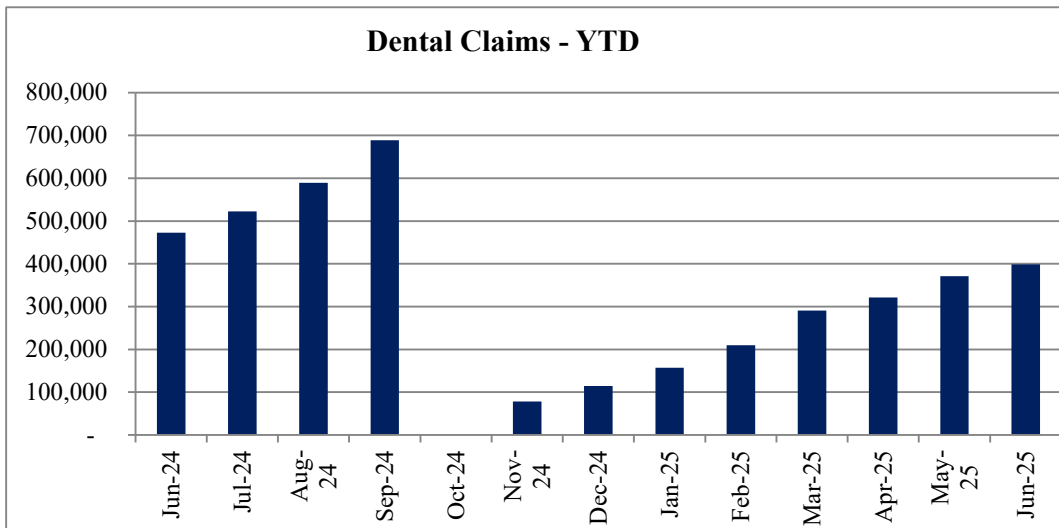
6/30/2025 \$ 265,467.62

	Revenues	Expenditures	Difference
October-24	\$ 879,350.06	\$ 583,936.53	\$ 295,413.53
November-24	906,311.34	1,179,225.16	(272,913.82)
December-24	2,214,730.38	1,365,351.42	849,378.96
January-25	898,262.88	1,522,175.62	(623,912.74)
February-25	888,038.44	1,448,877.85	(560,839.41)
March-25	878,626.59	1,939,012.42	(1,060,385.83)
April-25	878,078.27	1,802,594.31	(924,516.04)
May-25	872,096.13	2,132,727.25	(1,260,631.12)
June-25	872,040.44	1,709,328.51	(837,288.07)
July-25			-
August-25			-
September-25			-
Total Activity	\$ 9,287,534.53	\$ 13,683,229.07	\$ (4,395,694.54)

*December - moved budgeted retiree funds to insurance fund

SMITH COUNTY CLAIM DATA





COMPENSATORY TIME & PAID OVERTIME FOR JAIL OPERATIONS

	Overtime per Pay Period	FYTD Comp Time Accrued Per Pay Period	FY25 Adopted Budget
			\$ 750,000.00
10/11/2024*	\$ 14,115.11		
10/25/2024	40,056.12		
11/8/2024	44,897.00		
11/22/2024	34,345.34		
12/6/2024	29,840.74		
12/20/2024	37,031.84		
1/3/2025	25,130.77		
1/17/2025	28,730.79		
1/31/2025	41,773.98		
2/14/2025	43,908.35		
2/28/2025	34,893.81		
3/14/2025	43,026.29		
3/28/2025	43,220.68		
4/11/2025	48,572.99		
4/25/2025	33,005.36		
5/9/2025	34,739.11		
5/23/2025	27,157.33		
6/6/2025	31,083.25		
6/20/2025	36,534.44		
7/4/2025	24,819.51		
7/18/2025			
8/1/2025			
8/15/2025			
8/29/2025			
9/12/2025			
9/26/2025			
FY2025	\$ 696,882.81	\$ -	
* Partial accrual to previous year			
	Overtime Paid	Comp Time	Total Paid and/or Accrued
FY19 Overtime Paid	\$ 701,197.55		\$ 701,197.55
FY20 Overtime Paid	1,019,019.76		\$ 1,019,019.76
FY21 Overtime Paid	1,525,436.36		\$ 1,525,436.36
FY22 Overtime & Comp Time	421,032.73	948,369.94	\$ 1,369,402.67
FY23 Comp Time	-	2,044,844.20	\$ 2,044,844.20
FY24 Overtime Paid	1,141,927.97		\$ 1,141,927.97
FY25 Fiscal Year To Date	696,882.81	-	\$ 953,629.11
			\$ 750,000.00
			\$ (203,629.11)

HEALTH COMPARISONS

