

SMITH COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

&

EXECUTIVE SUMMARY



FOR THE MONTH ENDED

July 31, 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
July 31, 2025

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COUNTY OF SMITH

THE COUNTY AUDITOR
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TYLER, TEXAS 75702

Karin A. Smith
County Auditor

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August 19, 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 **July 1, 2025 – July 31, 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	60.08%	\$ 62,948,537.90	96.80%
Sales Tax	\$ 28,000,000.00	25.87%	\$ 19,800,032.47	70.71%
Fines & Fees	\$ 9,086,050.00	8.39%	\$ 8,068,751.88	88.80%
Reimbursements	\$ 1,830,000.00	1.69%	\$ 1,789,472.62	97.79%
Other Taxes	\$ 1,485,000.00	1.37%	\$ 1,301,521.36	87.64%
Total of "Top Five"	\$ 105,430,474	97.40%	\$ 93,908,316.23	89.07%

#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

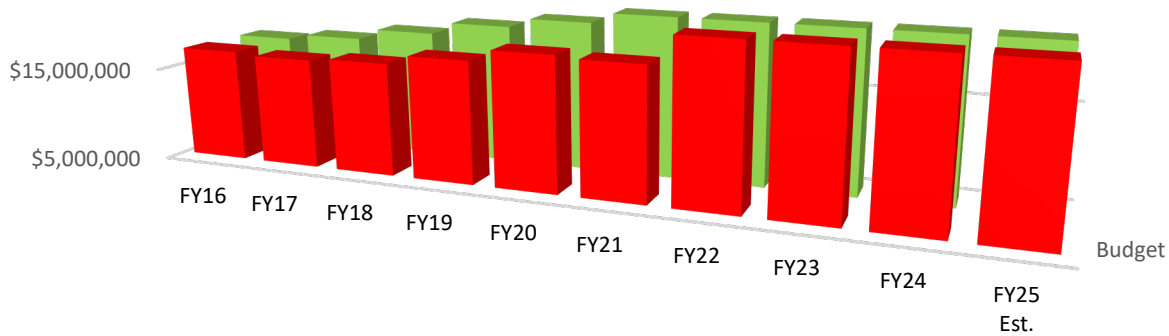
This category of revenue is derived from Mixed Beverage Taxes, Bingo Tax and penalty and interest from the late payment of property taxes.

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	2,582,702
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	\$ 22,382,734
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%	3.95%

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	\$ 28,000,000	\$ -	\$ -
Other Taxes	\$ 1,485,000	\$ -	\$ -
Reimbursements	\$ 1,830,000	\$ -	\$ 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	\$ 108,244,574	\$ 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	\$ 572,159	\$ 470	\$ 178,699	76%	ok	
402	Records Service	243,572	179,976	290	63,306	74%	ok	
403	County Clerk	1,799,911	1,353,431	203	446,277	75%	ok	
404	Elections Division	853,249	627,905	9,255	216,089	75%	ok	
405	Veterans Service	292,953	217,202	-	75,751	74%	ok	
406	Budget Office	139,757	108,211	-	31,546	77%	ok	
407	Information Services	9,051,266	5,974,422	657,701	2,419,143	73%	ok	
409	General Operations	6,008,016	4,469,729	23,568	1,514,718	75%	ok	
410	Facilities Services	4,393,203	3,121,196	578,626	693,382	84%	alert	
411	Judicial Compliance Offi	332,948	258,743	972	73,234	78%	ok	
420	Human Resources	523,415	390,334	-	133,081	75%	ok	
426	County Court	234,207	171,988	-	62,219	73%	ok	
427	CCAL #1	557,925	430,566	-	127,359	77%	ok	
428	CCAL #2	531,375	401,804	-	129,571	76%	ok	
429	CCAL #3	722,749	563,064	584	159,101	78%	ok	
435	7th District Court	360,889	279,700	-	81,189	78%	ok	
436	114th District Court	360,969	254,343	-	106,626	70%	ok	
437	241st District Court	361,102	264,903	-	96,199	73%	ok	
438	321st District Court	1,528,030	1,241,951	210	285,869	81%	alert	
441	475th District Court	381,910	286,530	702	94,678	75%	ok	
445	Capital Murder Trials	1,000,000	573,430	-	426,570	57%	ok	
446	Indigent Defense	3,261,768	2,524,808	-	736,960	77%	ok	
450	District Clerk	2,203,833	1,550,668	2,903	650,263	70%	ok	
455	Justice of the Peace #1	449,446	356,520	255	92,671	79%	ok	
456	Justice of the Peace #2	420,350	324,217	-	96,133	77%	ok	
457	Justice of the Peace #3	431,773	345,601	1,041	85,131	80%	alert	
458	Justice of the Peace #4	464,131	364,778	-	99,353	79%	ok	
459	Justice of the Peace #5	497,061	404,326	22	92,713	81%	alert	
475	District Attorney	8,403,287	6,464,608	2,754	1,935,925	77%	ok	
495	County Auditor	1,247,967	903,220	18	344,729	72%	ok	
496	Purchasing	590,520	457,858	475	132,187	78%	ok	
497	County Treasurer	279,839	222,662	-	57,178	80%	ok	
499	Tax Assessor/Collector	2,750,853	1,993,889	4,902	752,062	73%	ok	
515	Public Service	726,458	563,307	-	163,151	78%	ok	
543	Fire Marshal	753,129	539,193	8,672	205,263	73%	ok	
545	Animal Control	885,329	650,591	5,351	229,387	74%	ok	
551	Constable #1	501,687	379,902	3,222	118,564	76%	ok	
552	Constable #2	498,056	371,403	5,050	121,604	76%	ok	
553	Constable #3	556,668	428,043	6,192	122,434	78%	ok	
554	Constable #4	663,192	485,654	9,410	168,128	75%	ok	
555	Constable #5	524,451	401,231	7,416	115,803	78%	ok	
558	Environmental Crimes	220,878	142,941	2,371	75,566	66%	ok	
559	Dispatch	2,670,766	1,766,162	336	904,268	66%	ok	
560	Sheriff	17,266,192	13,103,085	80,197	4,082,910	76%	ok	
561	Jail Operations	29,540,363	22,016,298	33,020	7,491,045	75%	ok	
572	Community Supervision	74,500	60,598	-	13,902	81%	alert	
590	Juvenile Board	5,545,767	4,163,058	-	1,382,709	75%	ok	
665	AgriLife Extension	376,748	273,393	359	102,997	73%	ok	
683	Pre-Trial	341,359	229,122	-	112,237	67%	ok	
	General Fund	\$ 112,575,145	\$ 83,228,720	\$ 1,446,544	\$ 27,899,881	75%		
611	R&B Administrative	\$ 1,041,125	\$ 778,269	\$ 33,060	\$ 229,796	78%	ok	
	R&B Labor Division	14,842,276	8,667,042	4,075,161	\$ 2,100,073	86%	alert	
615	R&B Equipment Divisioi	3,718,704	2,856,458	138,991	\$ 723,255	81%	alert	
	Road & Bridge Fund	\$ 19,602,105	\$ 12,301,768	\$ 4,247,213	\$ 3,053,124	84%		

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUL 31, 2025

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FUND: 10 GENERAL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
TAXES CURRENT	64,429,424.00	62,561,401.20	1,868,022.80	97.1
TAXES DELINQUENT	600,000.00	387,136.70	212,863.30	64.5
SALES TAX	28,000,000.00	19,800,032.47	8,199,967.53	70.7
TAX PENALTY & INTEREST	700,000.00	747,954.74	47,954.74-	106.8
APPLICATION FEES	2,500.00	4,000.00	1,500.00-	160.0
ALCOHOL PERMTS/SALES & USE	40,000.00	2,290.00	37,710.00	5.7
SALVAGE YARD LICENSE	0.00	125.00	125.00-	0.0
RENTALS/LEASES VENDING	5,000.00	4,976.78	23.22	99.5
RENTALS/LEASES COTTONBELT	55,000.00	46,952.30	8,047.70	85.3
RENTALS/LEASES FERGUSON BLDG	750.00	300.00	450.00	40.0
MIXED BEVERAGE TAX	750,000.00	531,461.88	218,538.12	70.8
BINGO COMMISSION	35,000.00	22,104.74	12,895.26	63.1
SCAAP REIMBURSEMENTS	100,000.00	68,579.00	31,421.00	68.5
UNEMP./WORK COMP. REFUND	0.00	46,980.12	46,980.12-	0.0
STATE JUROR REIMBURSEMENT	390,000.00	205,420.00	184,580.00	52.6
REIMBURSEMENTS	0.00	2,143.76	2,143.76-	0.0
JUVENILE MEAL REIMBURSEMENT	60,000.00	70,289.71	10,289.71-	117.1
INDIGENT HEALTH CARE REIMB.	1,500.00	4,554.06	3,054.06-	303.6
DA LONGEVITY REIMBURSEMENTS	40,000.00	37,508.17	2,491.83	93.7
WITNESS FEES REIMBURSEMENTS	5,000.00	11,820.02	6,820.02-	236.4
SWB-VINE SERVICE	30,000.00	15,596.92	14,403.08	51.9
TOBACCO SETTLEMENT	104,000.00	116,187.60	12,187.60-	111.7
INSURANCE PROCEEDS	149,893.47	167,143.26	17,249.79-	111.5
FOSTER CARE REIMB DHS-D.A.	75,000.00	112,175.06	37,175.06-	149.5
SALE OF EQUIPMENT	0.00	46,709.37	46,709.37-	0.0
MISCELLANEOUS REIMBURSEMENTS	15,000.00	18,265.18	3,265.18-	121.7
ATTORNEY FEE REIMB. (CIVIL)	6,500.00	10,052.33	3,552.33-	154.6
ELECTION EXPENSE REIMBURSES	100,000.00	99,823.88	176.12	99.8
TIDC REIMBURSEMENT	145,000.00	0.00	145,000.00	0.0
ATTORNEY FEES/DEFENDANTS	15,000.00	18,531.43	3,531.43-	123.5
OPIOID ABATEMENT FUNDS	0.00	226,122.26	226,122.26-	0.0
CARE OF PRISONERS/CITY	18,000.00	28,805.00	10,805.00-	160.0
CARE OF PRISONERS/FEDERAL	725,000.00	529,474.86	195,525.14	73.0
DISPATCH OPERATIONS	265,000.00	260,298.91	4,701.09	98.2
COMMISSION TAXING ENTITIES	375,000.00	364,374.75	10,625.25	97.1
TRANSACTION FEE	12,000.00	12,707.82	707.82-	105.8
JUSTICE OF PEACE, PCT. 1	39,000.00	37,602.55	1,397.45	96.4
JUSTICE OF PEACE, PCT. 2	69,000.00	62,046.52	6,953.48	89.9
JUSTICE OF PEACE, PCT. 3	75,000.00	67,168.81	7,831.19	89.5
JUSTICE OF PEACE, PCT. 4	43,000.00	41,539.39	1,460.61	96.6
JUSTICE OF PEACE, PCT. 5	80,000.00	55,799.79	24,200.21	69.7
CONSTABLE, PCT. 1	105,000.00	83,840.83	21,159.17	79.8
CONSTABLE, PCT. 2	90,000.00	80,286.51	9,713.49	89.2
CONSTABLE, PCT. 3	105,000.00	95,492.97	9,507.03	90.9
CONSTABLE, PCT. 4	40,000.00	40,364.27	364.27-	100.9
CONSTABLE, PCT. 5	25,000.00	28,633.00	3,633.00-	114.5

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUL 31, 2025

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FUND: 10 GENERAL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
C/CLERK VITAL STATISTICS FEE	6,500.00	4,825.00	1,675.00	74.2
COUNTY CLERK	1,450,000.00	1,193,731.23	256,268.77	82.3
COUNTY JUDGE	7,000.00	6,149.88	850.12	87.8
TIME PMT. FEES/JP'S CHP51	25,000.00	29,742.57	4,742.57-	118.9
DISTRICT CLERK	400,000.00	344,528.11	55,471.89	86.1
CRIMINAL DISTRICT ATTORNEY	26,000.00	21,563.00	4,437.00	82.9
SHERIFF	285,000.00	199,204.30	85,795.70	69.8
ANIMAL SHELTER FEES	6,500.00	4,038.07	2,461.93	62.1
FIRE MARSHAL	6,000.00	6,457.88	457.88-	107.6
DWI VIDEO	6,500.00	6,320.30	179.70	97.2
TRANSPORT. FEES-COMMITS.	1,000.00	950.00	50.00	95.0
DISMISSAL FEES-J.P. PCT. 1	100.00	920.93	820.93-	920.9
DISMISSAL FEES J.P. PCT. 2	2,700.00	4,571.28	1,871.28-	169.3
DISMISSAL FEES J.P. PCT. 3	3,000.00	3,063.07	63.07-	102.1
DISMISSAL FEES J.P. PCT. 4	3,000.00	9,523.15	6,523.15-	317.4
DISMISSAL FEES J.P. PCT. 5	3,000.00	3,240.00	240.00-	108.0
ESTRAY OF LIVESTOCK	15,000.00	41,245.64	26,245.64-	274.9
JURY	26,000.00	23,846.31	2,153.69	91.7
DPS - FTA FEES	10,000.00	8,976.61	1,023.39	89.7
DISTRICT ATTY. MENTAL FEE	1,200.00	1,650.82	450.82-	137.5
RECORDS MGT (DC)	2,000.00	1,584.65	415.35	79.2
CHILD SAFETY - CRIMINAL	250.00	566.15	316.15-	226.4
COURT RECORD PRESERVATION	90,000.00	82,352.82	7,647.18	91.5
ARREST 80%	22,000.00	21,353.97	646.03	97.0
WITNESS FEES	0.00	21.00	21.00-	0.0
CHILD ABUSE PREVENTION FEE	1,800.00	1,116.46	683.54	62.0
RECORDS MANAGEMENT (CC)	45,000.00	39,903.31	5,096.69	88.6
ISF CHECKS	4,000.00	4,407.07	407.07-	110.1
CHILD SUPPORT PROCESSING	2,000.00	1,935.00	65.00	96.7
PRE TRIAL RELEASE	50,000.00	31,982.50	18,017.50	63.9
COURT REPORTER	110,000.00	99,830.59	10,169.41	90.7
ADMINISTRATIVE	150,000.00	52,774.99	97,225.01	35.1
COUNTY COURT AT LAW SALARY	252,000.00	189,000.00	63,000.00	75.0
BAILIFF	2,500.00	907.26	1,592.74	36.2
TAX CERTIFICATES	7,500.00	7,550.00	50.00-	100.6
AUTO REGISTRATION	640,000.00	532,960.65	107,039.35	83.2
TITLES	310,000.00	260,810.00	49,190.00	84.1
TRAFFIC FEES	10,000.00	10,629.09	629.09-	106.2
COIN STATION COMMISSION	685,000.00	490,912.44	194,087.56	71.6
RENDITION FEE	50,000.00	52,862.82	2,862.82-	105.7
VEHICLE SALES TAX COMMISSION	3,000,000.00	3,064,348.19	64,348.19-	102.1
AUTO REGISTRATION - \$1.50	175,000.00	143,803.98	31,196.02	82.1
JUSTICE OF PEACE, PCT 1	10,000.00	6,628.55	3,371.45	66.2
JUSTICE OF PEACE, PCT 2	18,000.00	6,837.27	11,162.73	37.9
JUSTICE OF PEACE, PCT 3	10,000.00	6,270.14	3,729.86	62.7
JUSTICE OF PEACE, PCT 4	30,000.00	28,561.44	1,438.56	95.2
JUSTICE OF PEACE, PCT 5	55,000.00	37,120.75	17,879.25	67.4
DISTRICT COURT	15,000.00	18,312.75	3,312.75-	122.0

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 10 GENERAL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
COUNTY COURTS AT LAW	300,000.00	300,462.43	462.43-	100.1
BOND FORFEITURES	30,000.00	46,500.00	16,500.00-	155.0
ANIMAL SHELTER DONATIONS	100.00	245.80	145.80-	245.8
DONATIONS	8,395.00	8,395.00	0.00	100.0
JUROR DONATIONS - VETERANS	10,000.00	17,942.00	7,942.00-	179.4
INTEREST EARNED	1,300,000.00	1,503,044.88	203,044.88-	115.6
MISCELLANEOUS	0.00	6,564.53	6,564.53-	0.0
INTEREST REC. ON INVESTS.	800,000.00	935,121.58	135,121.58-	116.8
UNCLAIMED FUNDS	0.00	9,730.49	9,730.49-	0.0
PROGRAM REBATES	0.00	9,086.63	9,086.63-	0.0

Total Revenues:

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108,399,612.47	97,122,059.25	11,277,553.22	89.5
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Expenditures:

SALARY & WAGES F/T	48,784,735.00	36,824,593.63	11,960,141.37	75.4
SALARY - SUPPLEMENT JUV. BRD	30,778.00	25,648.20	5,129.80	83.3
SALARY - EXTRA HELP OR TEMP	269,400.00	224,551.23	44,848.77	83.3
SALARY - ACCRUED LEAVE	262,500.00	330,894.07	68,394.07-	126.0
SALARY - OVERTIME	850,000.00	784,281.65	65,718.35	92.2
SALARY-PERMANENT PART-TIME	731,220.00	495,793.98	235,426.02	67.8
SALARY-LONGEVITY	218,880.00	186,402.50	32,477.50	85.1
SALARY - TRAVEL	103,524.00	86,270.80	17,253.20	83.3
SALARY - HOLIDAY PAY	425,000.00	455,849.59	30,849.59-	107.2
SALARY - EMPLOYEE ALLOWANCE	38,580.00	31,507.50	7,072.50	81.6
F.I.C.A.	3,945,330.00	2,917,641.37	1,027,688.63	73.9
INSURANCE	7,993,248.00	5,843,312.95	2,149,935.05	73.1
RETIREMENT	5,727,810.00	4,377,554.43	1,350,255.57	76.4
WORKERS COMPENSATION	408,864.00	308,542.26	100,321.74	75.4
UNEMPLOYMENT INSURANCE	95,547.00	34,742.97	60,804.03	36.3
INSURANCE - SPECIAL	1,293,622.00	1,293,622.00	0.00	100.0
SUPPLIES	7,500.00	1,404.45	6,095.55	18.7
OFFICE SUPPLIES	304,102.73	185,042.69	119,060.04	60.8
PRINTED FORMS AND MATERIALS	5,000.00	6,120.00	1,120.00-	122.4
BOOKS & SUBSCRIPTIONS	12,500.00	5,781.79	6,718.21	46.2
KITCHEN SUPPLIES	85,000.00	53,767.14	31,232.86	63.2
EMPLOYEE RECOGNITION	4,500.00	2,233.50	2,266.50	49.6
OFFICE SUPPLIES-CAPITAL MUR.	2,044.00	1,425.05	618.95	69.7
INMATE SUPPLIES	160,000.00	79,774.55	80,225.45	49.8
HOUSEKEEPING SUPPLIES	75,000.00	61,685.76	13,314.24	82.2
PROGRAM EXPENSE	8,500.00	340.00	8,160.00	4.0
PUBLIC PURPOSE EXPENSE	25,000.00	9,585.95	15,414.05	38.3
STOCK ITEMS	1,500.00	562.43	937.57	37.4
SMALL TOOLS	6,000.00	1,134.29	4,865.71	18.9
LAWN SUPPLIES	5,500.00	2,803.11	2,696.89	50.9
FACILITY SUPPLIES	150,000.00	81,050.55	68,949.45	54.0
DEMONSTRATION MATERIAL	4,000.00	918.81	3,081.19	22.9

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 10 GENERAL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
MEMBERSHIP DUES	107,482.00	87,003.44	20,478.56	80.9
ANIMAL CARE EXPENSES	67,914.00	41,861.39	26,052.61	61.6
OTHER SERVICE FEES	0.00	7.58	7.58-	0.0
ESTRAY EXPENSES	25,146.00	20,288.67	4,857.33	80.6
POSTAGE	290,431.00	164,990.54	125,440.46	56.8
EXPRESS MAIL	1,000.00	51.90	948.10	5.1
TAX STATEMENTS	26,000.00	25,751.83	248.17	99.0
DISASTER RELATED EXPENSES	7,000.00	0.00	7,000.00	0.0
COPY MACHINE USAGE	2,950.00	5,345.13	2,395.13-	181.1
LOSS OF INMATE PROPERTY	1,500.00	0.00	1,500.00	0.0
ADA COMPLIANCE	5,000.00	652.80	4,347.20	13.0
COMPUTER SOFTWARE	12,230.00	2,099.00	10,131.00	17.1
ADVERTISING	22,500.00	3,545.66	18,954.34	15.7
BRANCH OFFICE EXPENSE-TROUP	3,500.00	2,733.37	766.63	78.0
BRANCH OFFICE EXP.-LINDALE	4,500.00	2,556.63	1,943.37	56.8
BRANCH OFFICE EXP-NOONDAY	2,500.00	1,596.78	903.22	63.8
D.P.S. EXPENSES	7,679.20	5,254.20	2,425.00	68.4
ORDINARY REPAIRS	4,510.53	6,482.62	1,972.09-	143.7
HEATING & COOL.REPAIRS JAIL	306,440.00	306,440.00	0.00	100.0
MEAL EXPENSE	2,050,000.00	1,552,658.89	497,341.11	75.7
ORDINARY REPAIRS	127,953.00	90,984.59	36,968.41	71.1
INVESTIGATIVE EXPENSES	35,750.72	19,278.67	16,472.05	53.9
ORDINARY REPAIRS - COTTONBLT	65,410.50	40,340.66	25,069.84	61.6
ORDINARY REPAIRS-ANNEX BLDG	65,000.00	55,479.37	9,520.63	85.3
RADIO REPAIRS	3,745.00	1,455.00	2,290.00	38.8
MISCELLANEOUS REPAIRS	82,812.50	15,340.60	67,471.90	18.5
MISC. COMPUTER REPAIRS	4,500.00	0.00	4,500.00	0.0
ORDINARY REPAIRS - JAIL	659,845.40	584,590.12	75,255.28	88.5
ORDINARY REPAIRS-PRECINCTS	16,800.00	19,298.02	2,498.02-	114.8
ORDINARY REPAIRS - THE HUB	3,600.00	2,035.00	1,565.00	56.5
ORDINARY REPAIRS - R&B	8,000.00	16,446.37	8,446.37-	205.5
ORD. REPAIRS-PARKS & PLAZA	3,000.00	1,724.50	1,275.50	57.4
ORDINARY REPAIRS - EOC	26,000.00	25,497.73	502.27	98.0
ORDINARY REPAIRS SO ADMIN.	113,000.00	110,850.93	2,149.07	98.0
ORDINARY REPAIRS - ANIMAL	14,000.00	4,042.06	9,957.94	28.8
ORD. REPAIRS-CSCD BUILDING	3,600.00	3,792.25	192.25-	105.3
ORDINARY REPAIRS-OTHER BLDGS	6,000.00	13,888.19	7,888.19-	231.4
TRASH & DUMPING	20,000.00	22,112.45	2,112.45-	110.5
VEHICLE EXPENSES	481,863.13	328,351.79	153,511.34	68.1
MISCELLANEOUS EQUIPMENT	488,720.96	297,527.71	191,193.25	60.8
FLEET UPFITTING COSTS	207,218.49	170,889.63	36,328.86	82.4
FUEL	871,500.00	570,513.10	300,986.90	65.4
CONTINGENCY	403,989.47	0.00	403,989.47	0.0
VINE SERVICE CONTRACT	30,123.00	23,395.38	6,727.62	77.6
SCAAP - VERTEX CONTRACT	16,000.00	15,087.38	912.62	94.2
INDIGENT HEALTH CARE	80,000.00	41,366.09	38,633.91	51.7
SOFTWARE SUPPORT & MAINT.	3,069,697.76	2,574,004.16	495,693.60	83.8
HARDWARE MAINTENANCE	1,207,313.02	412,913.16	794,399.86	34.2

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 10 GENERAL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
TYLER FAMILY CIRCLE OF CARE	50,000.00	41,666.70	8,333.30	83.3
MEALS ON WHEELS	15,000.00	12,500.00	2,500.00	83.3
ANDREWS CENTER	170,000.00	141,666.60	28,333.40	83.3
ST.PAUL CHILDRENS FOUNDATION	5,000.00	4,166.70	833.30	83.3
S. C. A. D. APPRAISAL FEE	1,225,907.00	1,225,866.50	40.50	99.9
ALZHEIMERS ALLIANCE	11,808.00	9,840.00	1,968.00	83.3
CHILDRENS ADVOCACY CENTER	50,000.00	41,666.70	8,333.30	83.3
COPY MACHINE LEASE	106,664.00	82,308.54	24,355.46	77.1
J.P. DELQ. COLLECTIONS	110,000.00	68,194.30	41,805.70	61.9
UNIFORM CONTRACT	298,626.02	251,069.98	47,556.04	84.0
POSTAGE MACHINE LEASE	76,353.00	55,674.59	20,678.41	72.9
ETMC RADIO CONTRACT	234,909.00	132,131.39	102,777.61	56.2
RENT	4,350.00	3,463.50	886.50	79.6
ECONOMIC DEV. - T. E. D. C.	75,000.00	62,500.00	12,500.00	83.3
ECONOMIC DEVELOPMENT - E. T.	3,900.00	2,142.86	1,757.14	54.9
MISC. CONTRACTS	316,785.00	208,985.31	107,799.69	65.9
CASA	50,000.00	41,666.70	8,333.30	83.3
IHC ADMINISTRATIVE COST	200,000.00	138,050.00	61,950.00	69.0
ELEVATOR CONTRACTS	15,000.00	14,721.60	278.40	98.1
HISTORICAL COMMISSION	3,750.00	3,125.00	625.00	83.3
CIVIL AIR PATROL	6,000.00	6,000.00	0.00	100.0
ELEVATOR CONTRACT - JAIL	12,000.00	11,436.80	563.20	95.3
HAZARDOUS MAT.-CITY OF TYLER	5,000.00	3,750.00	1,250.00	75.0
ELEVATOR CONTRACT-ANNEX	8,000.00	6,529.60	1,470.40	81.6
COUNTY DEFENSE FEES	320,000.00	310,822.71	9,177.29	97.1
LEGAL SETTLEMENTS	50,000.00	7,791.00	42,209.00	15.5
AUTOPSIES	415,000.00	375,514.50	39,485.50	90.4
MEDICAL SERVICES-RABIES VAC.	5,000,000.00	3,567,170.03	1,432,829.97	71.3
INDEPENDENT AUDIT	103,750.00	99,550.00	4,200.00	95.9
TRAVEL REIMBURSEMENTS	65,350.00	27,206.82	38,143.18	41.6
COPY FLOW	50,000.00	16,316.29	33,683.71	32.6
TRAINING EXPENSES	546,903.91	366,900.74	180,003.17	67.0
UTILITIES - JAIL	1,000,000.00	853,940.06	146,059.94	85.3
UTILITIES	402,366.00	308,698.65	93,667.35	76.7
UTILITY SERVICE - CRTHOUSE	155,000.00	111,953.03	43,046.97	72.2
UTILITY SERVICE- COTTON BELT	150,000.00	119,944.19	30,055.81	79.9
UTILITIES - LINE ST BLDGS	20,000.00	17,207.38	2,792.62	86.0
UTILITIES - THE HUB	15,000.00	9,045.41	5,954.59	60.3
INSURANCE	1,068,242.00	1,072,557.63	4,315.63-	100.4
PRISONER TRANSFER	425,000.00	289,001.89	135,998.11	68.0
LEGAL SUBSCRIPTIONS	39,720.00	32,881.25	6,838.75	82.7
WELFARE	11,000.00	5,600.00	5,400.00	50.9
EVALUATION EXPENSES	79,910.00	46,764.67	33,145.33	58.5
GRANT FUNDING	26,246.00	23,330.00	2,916.00	88.8
INTERPRETING FEES	60,000.00	60,572.86	572.86-	100.9
COMMITMENTS/OTHER COUNTIES	3,000.00	0.00	3,000.00	0.0
PUBLIC HEALTH DIST.-OPER.EXP	200,000.00	150,000.00	50,000.00	75.0
MEDICAL - ANIMALS	67,500.00	45,987.96	21,512.04	68.1

SMITH COUNTY, TX
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FUND: 10 GENERAL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
FUEL TANK EXPENSES	15,000.00	9,009.50	5,990.50	60.0
ELECTION EXPENSE	118,950.00	71,668.34	47,281.66	60.2
BANK CHARGES	72,000.00	71,814.82	185.18	99.7
CONNECTIVITY SERVICES	480,000.00	341,341.29	138,658.71	71.1
ATTORNEY FEES	3,788,700.00	2,896,066.92	892,633.08	76.4
JUDICIAL ADMINISTRATIVE FEE	27,500.00	26,899.59	600.41	97.8
EVIDENCE PROCESSING	500.00	0.00	500.00	0.0
INVESTIGATOR FEES	214,500.00	221,024.07	6,524.07-	103.0
ATTY FEES CAPITAL MURDER EXP	207,000.00	164,581.64	42,418.36	79.5
PROSECUTION EXPENSES	104,422.92	39,027.60	65,395.32	37.3
PROSECUTION EXP - CAP. MUR.	153,900.00	1,533.53	152,366.47	0.9
EXPERT TESTIMONY-CAP MURDER	319,100.00	259,393.23	59,706.77	81.2
EXPERT TESTIMONY	36,000.00	33,389.62	2,610.38	92.7
WITNESS EXPENSES	125,000.00	14,338.31	110,661.69	11.4
PSYCHOLOGICAL EVALUATIONS	113,500.00	162,657.50	49,157.50-	143.3
PSYCHOLOGICAL EVAL. CAP. MUR	10,000.00	0.00	10,000.00	0.0
STATEMENT OF FACTS	197,000.00	118,912.04	78,087.96	60.3
STMT OF FACTS-CAP. MUR. EXP.	60,000.00	13,051.93	46,948.07	21.7
SUBSTITUTE COURT REPORTERS	26,000.00	2,950.00	23,050.00	11.3
SUBS CRT REP CAP MURDER EXP	30,000.00	0.00	30,000.00	0.0
MEDIATION FEES	25,800.00	33,000.00	7,200.00-	127.9
JURY COMPENSATION	700,000.00	461,392.00	238,608.00	65.9
GRAND JURORS/GRAND JURY EXP	7,300.00	5,549.04	1,750.96	76.0
JURY EXPENSE	14,550.00	4,184.00	10,366.00	28.7
REMODELING	49,980.00	45,997.64	3,982.36	92.0
VEHICLES	507,846.26	403,071.75	104,774.51	79.3
EQUIPMENT	624,256.50	624,256.50	0.00	100.0
COMPUTER EQUIPMENT	2,100,432.05	1,580,803.36	519,628.69	75.2
CAPITAL - CONTINGENCY	500,000.00	0.00	500,000.00	0.0
REAL ESTATE ACQUISITION	25,000.00	24,980.78	19.22	99.9
TRANSFER TO JUVENILE	5,500,000.00	4,125,000.00	1,375,000.00	75.0

Total Expenditures:	112,581,188.07	84,649,139.98	27,932,048.09	75.1
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Total Revenue (over) under Expenditures	4,181,575.60-	12,472,919.27	16,654,494.87-	298.2-
=====				

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 11 JUVENILE DELINQ PREVENTION

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
JUVENILE DELINQ PREVENTION	26,000.00	29,886.37	3,886.37-	114.9
INTEREST EARNED	2,000.00	4,810.28	2,810.28-	240.5
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Total Revenues:	28,000.00	34,696.65	6,696.65-	123.9
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Total Revenue (over) under Expenditures	28,000.00	34,696.65	6,696.65-	123.9
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 12 COURTHOUSE SECURITY

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
COURTHOUSE SECURITY	130,000.00	96,701.45	33,298.55	74.3
COURTHOUSE SECURITY (JP'S)	28,000.00	30,586.09	2,586.09-	109.2
INTEREST EARNED	40,000.00	39,308.45	691.55	98.2
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Total Revenues:	198,000.00	166,595.99	31,404.01	84.1
	=====	=====	=====	=====
Expenditures:				
MISCELLANEOUS EQUIPMENT	69,000.00	559.00	68,441.00	0.8
MISC. CONTRACTS	12,200.00	12,187.00	13.00	99.8
TRAINING EXPENSES	1,300.00	0.00	1,300.00	0.0
SECURITY IMPROVEMENTS	43,600.00	3,817.60	39,782.40	8.7
EQUIPMENT	319,022.00	117,842.50	201,179.50	36.9
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Total Expenditures:	445,122.00	134,406.10	310,715.90	30.1
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	247,122.00-	32,189.89	279,311.89-	13.0-
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 13 DISTRICT ATTORNEY-SPECIAL

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
STATE SUPPLEMENT DA	22,500.00	15,000.00	7,500.00	66.6
HOT CHECKS	0.00	1,974.88	1,974.88-	0.0
INTEREST EARNED	0.00	108.09	108.09-	0.0
INTEREST - STATE SUPPLEMENT	0.00	785.89	785.89-	0.0
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Total Revenues:	22,500.00	17,868.86	4,631.14	79.4
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Expenditures:				
SALARY & WAGES F/T	22,500.00	18,749.60	3,750.40	83.3
OFFICE SUPPLIES	7,000.00	4,190.28	2,809.72	59.8
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Total Expenditures:	29,500.00	22,939.88	6,560.12	77.7
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Total Revenue (over) under Expenditures	7,000.00-	5,071.02-	1,928.98-	72.4
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 14 COURT IMPROVEMENT FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
SPECIALTY COURT FEE	0.00	19,073.70	19,073.70-	0.0
INTEREST EARNED	0.00	3,874.70	3,874.70-	0.0
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Total Revenues:	0.00	22,948.40	22,948.40-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	22,948.40	22,948.40-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 16 LAW LIBRARY FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
USER FEES	14,000.00	14,107.26	107.26-	100.7
LIBRARY FEES	145,000.00	135,294.14	9,705.86	93.3
INTEREST EARNED-LAW LIBRARY	7,500.00	2,546.92	4,953.08	33.9
INTEREST REC. ON INVESTMENTS	0.00	6,328.26	6,328.26-	0.0
	-----	-----	-----	-----
Total Revenues:	166,500.00	158,276.58	8,223.42	95.0
	=====	=====	=====	=====
Expenditures:				
SALARY & WAGES F/T	58,712.00	53,474.46	5,237.54	91.0
SALARY - ACCRUED LEAVE	0.00	853.69	853.69-	0.0
SALARY-PERMANENT PART-TIME	21,500.00	13,905.60	7,594.40	64.6
F.I.C.A.	6,136.00	5,185.51	950.49	84.5
INSURANCE	10,381.00	7,785.63	2,595.37	74.9
RETIREMENT	8,904.00	7,568.87	1,335.13	85.0
WORKERS COMPENSATION	69.00	60.57	8.43	87.7
UNEMPLOYMENT INSURANCE	72.00	62.55	9.45	86.8
OFFICE SUPPLIES	3,250.00	1,295.68	1,954.32	39.8
BOOKS & SUBSCRIPTIONS	49,300.00	48,806.01	493.99	98.9
MEMBERSHIP DUES	100.00	0.00	100.00	0.0
POSTAGE	10.00	0.00	10.00	0.0
MISCELLANEOUS EQUIPMENT	300.00	0.00	300.00	0.0
COPY MACHINE LEASE	2,000.00	1,465.47	534.53	73.2
WESTLAW COMPUTER SERVICE	12,960.00	9,666.00	3,294.00	74.5
	-----	-----	-----	-----
Total Expenditures:	173,694.00	150,130.04	23,563.96	86.4
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	7,194.00-	8,146.54	15,340.54-	113.2-
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 17 LAW ENFORCEMENT SEIZURES

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
SEIZURES - OTHER AGENCIES	0.00	2,080.00-	2,080.00	0.0
SHERIFF SEIZURES	0.00	226,421.71	226,421.71-	0.0
CONSTABLE 5 SEIZURES	0.00	2,080.00	2,080.00-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	226,421.71	226,421.71-	0.0
	=====	=====	=====	=====
Expenditures:				
FORFEITURE DISTRIBUTIONS	301,100.00	117,794.90	183,305.10	39.1
REFUNDS	1,100.00	8,068.48	6,968.48-	733.4
	-----	-----	-----	-----
Total Expenditures:	302,200.00	125,863.38	176,336.62	41.6
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	302,200.00-	100,558.33	402,758.33-	33.2-
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 18 DA CRIME PREVENTION

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	0.00	215.85	215.85-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	215.85	215.85-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	215.85	215.85-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 19 FED EQ SHARING TREASURY FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED-SHERIFF	0.00	1,199.04	1,199.04-	0.0
INTEREST EARNED CONSTABLE 5	0.00	246.38	246.38-	0.0
INTEREST - DISTRICT ATTORNEY	0.00	368.00	368.00-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	1,813.42	1,813.42-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	1,813.42	1,813.42-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 20 DRUG FORFEITURE

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
SALE OF EQUIPMENT-SHERIFF	0.00	6,751.88	6,751.88-	0.0
INTEREST EARNED-SHERIFF	0.00	5,803.40	5,803.40-	0.0
INTEREST EARNED CONSTABLE 2	0.00	1.54	1.54-	0.0
INTEREST EARNED CONSTABLE 4	0.00	120.12	120.12-	0.0
INTEREST EARNED CONSTABLE 5	0.00	1,425.90	1,425.90-	0.0
INTEREST - CONSTABLE 1	0.00	156.34	156.34-	0.0
FORFEITED CASH 560	0.00	73,543.93	73,543.93-	0.0
FORFEITED CASH 555	0.00	655.20	655.20-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	88,458.31	88,458.31-	0.0
	=====	=====	=====	=====
Expenditures:				
MISCELLANEOUS	61,100.00	10,494.04	50,605.96	17.1
MISCELLANEOUS EQUIPMENT	37,500.00	0.00	37,500.00	0.0
INTERLOCAL AGREEMENTS	5,000.00	0.00	5,000.00	0.0
TRAVEL REIMBURSEMENTS	10,000.00	0.00	10,000.00	0.0
TRAINING EXPENSES	7,500.00	375.00	7,125.00	5.0
VEHICLES	75,000.00	22,988.36	52,011.64	30.6
	-----	-----	-----	-----
Total Expenditures:	196,100.00	33,857.40	162,242.60	17.2
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	196,100.00-	54,600.91	250,700.91-	27.8-
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 21 CRIME VICTIM'S SERV VOCA

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
DONATIONS - JURY/OTHER	4,000.00	13,044.00	9,044.00-	326.1
INTEREST EARNED	0.00	5,445.72	5,445.72-	0.0
	-----	-----	-----	-----
Total Revenues:	4,000.00	18,489.72	14,489.72-	462.2
	=====	=====	=====	=====
Expenditures:				
OFFICE SUPPLIES	1,000.00	162.42	837.58	16.2
ANIMAL FACILITY EXPENSES	2,000.00	849.50	1,150.50	42.4
TRAVEL REIMBURSEMENTS	3,000.00	0.00	3,000.00	0.0
TRAINING EXPENSES	3,000.00	1,621.58	1,378.42	54.0
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-	15,856.22	30,856.22-	105.7-
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 22 D.A. FORFEITURES

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	0.00	9,080.36	9,080.36-	0.0
CONSTABLE, PCT 5 (10%)	0.00	280.80	280.80-	0.0
CITY OF TYLER (10%)	0.00	8,547.00	8,547.00-	0.0
DPS	0.00	3,648.00	3,648.00-	0.0
SHERIFF'S DEPARTMENT (10%)	0.00	31,518.83	31,518.83-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	53,074.99	53,074.99-	0.0
	=====	=====	=====	=====
Expenditures:				
MISCELLANEOUS	40,000.00	10,000.00	30,000.00	25.0
MISCELLANEOUS EQUIPMENT	20,000.00	0.00	20,000.00	0.0
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-	24,597.05	119,597.05-	25.8-
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 24 OTHER GRANTS

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
STATE REVENUE	275,000.00	275,000.00	0.00	100.0
LAW ENFORCEMENT - FIRE MARSH	23,000.00	0.00	23,000.00	0.0
INTEREST EARNED	0.00	5,048.13	5,048.13-	0.0
	-----	-----	-----	-----
Total Revenues:	298,000.00	280,048.13	17,951.87	93.9
	=====	=====	=====	=====
Expenditures:				
SALARY & WAGES F/T	230,650.00	175,586.40	55,063.60	76.1
F.I.C.A.	17,700.00	12,902.92	4,797.08	72.8
RETIREMENT	26,400.00	19,644.00	6,756.00	74.4
UNEMPLOYMENT INSURANCE	250.00	161.64	88.36	64.6
EQUIPMENT	23,000.00	0.00	23,000.00	0.0
	-----	-----	-----	-----
Total Expenditures:	298,000.00	208,294.96	89,705.04	69.8
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	71,753.17	71,753.17-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 25 LOCAL LAW ENF GRANTS

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
STATE REVENUE	500,000.00	500,000.00	0.00	100.0
INTEREST EARNED	0.00	15,620.59	15,620.59-	0.0
	-----	-----	-----	-----
Total Revenues:	500,000.00	515,620.59	15,620.59-	103.1
	=====	=====	=====	=====
Expenditures:				
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	43,201.98	43,201.98-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 27 EAST TEXAS ANTI GRANT

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
STATE REVENUE	2,054,585.14	1,048,749.31	1,005,835.83	51.0
	-----	-----	-----	-----
Total Revenues:	2,054,585.14	1,048,749.31	1,005,835.83	51.0
	=====	=====	=====	=====
Expenditures:				
SALARY & WAGES F/T	490,000.00	347,799.34	142,200.66	70.9
SALARY - ACCRUED LEAVE	0.00	1,250.54	1,250.54-	0.0
SALARY-LONGEVITY	480.00	1,250.00	770.00-	260.4
F.I.C.A.	41,872.50	26,360.76	15,511.74	62.9
INSURANCE	54,992.52	30,923.72	24,068.80	56.2
RETIREMENT	54,518.50	39,135.38	15,383.12	71.7
WORKERS COMPENSATION	200.00	142.89	57.11	71.4
UNEMPLOYMENT INSURANCE	308.65	323.32	14.67-	104.7
OFFICE SUPPLIES	33,632.23	25,785.28	7,846.95	76.6
TELEPHONE CHARGES & LONG DIS	36,499.42	19,636.19	16,863.23	53.7
MISCELLANEOUS EQUIPMENT	275,154.72	228,982.16	46,172.56	83.2
SOFTWARE SUPPORT & MAINT.	309,252.54	176,996.10	132,256.44	57.2
COPY MACHINE LEASE	4,800.00	1,822.08	2,977.92	37.9
RENT	205,992.00	150,000.00	55,992.00	72.8
PROFESSIONAL & CONTRACT	39,983.00	22,750.00	17,233.00	56.8
JANITORIAL CONTRACT	26,060.00	19,623.78	6,436.22	75.3
TRAINING EXPENSES	156,839.06	138,299.25	18,539.81	88.1
UTILITIES	55,800.00	39,532.87	16,267.13	70.8
EQUIPMENT RENTAL	124,370.00	85,010.22	39,359.78	68.3
REMODELING	5,000.00	995.65	4,004.35	19.9
EQUIPMENT	143,000.00	140,557.45	2,442.55	98.2
	-----	-----	-----	-----
Total Expenditures:	2,058,755.14	1,497,176.98	561,578.16	72.7
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	4,170.00-	448,427.67-	444,257.67	753.6
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 29 1287389 D.P.S. SEIZURES`

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED - DPS	0.00	1,644.01	1,644.01-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	1,644.01	1,644.01-	0.0
	=====	=====	=====	=====
Expenditures:				
FORFEITURE DISTRIBUTIONS	44,000.00	9,120.00	34,880.00	20.7
REFUNDS	5,000.00	0.00	5,000.00	0.0
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-	9,652.78-	40,347.22-	19.3
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 32 FINANCIAL CRIME

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
STATE REVENUE	3,363,658.00	2,413,509.12	950,148.88	71.7
INSURANCE PROCEEDS	9,163.00	9,163.00	0.00	100.0
	-----	-----	-----	-----
Total Revenues:	3,372,821.00	2,422,672.12	950,148.88	71.8
	=====	=====	=====	=====
Expenditures:				
SALARY & WAGES F/T	1,481,000.00	1,058,618.99	422,381.01	71.4
SALARY - OVERTIME	60,000.00	44,372.77	15,627.23	73.9
SALARY-LONGEVITY	0.00	180.00	180.00-	0.0
F.I.C.A.	117,886.50	81,223.99	36,662.51	68.9
INSURANCE	124,570.08	115,077.81	9,492.27	92.3
RETIREMENT	168,493.66	123,312.20	45,181.46	73.1
WORKERS COMPENSATION	8,860.76	6,688.20	2,172.56	75.4
UNEMPLOYMENT INSURANCE	950.00	1,020.67	70.67-	107.4
SUPPLIES	5,000.00	3,481.52	1,518.48	69.6
POSTAGE	1,000.00	763.70	236.30	76.3
VEHICLE EXPENSES	21,251.00	20,165.39	1,085.61	94.8
MISCELLANEOUS EQUIPMENT	312,065.91	175,006.50	137,059.41	56.0
FUEL	41,000.00	15,400.20	25,599.80	37.5
PROFESSIONAL FEES	17,125.00	16,795.00	330.00	98.0
TRAINING EXPENSES	80,000.00	69,364.06	10,635.94	86.7
UTILITIES	32,976.36	22,399.58	10,576.78	67.9
REMODELING	933,231.96	782,290.66	150,941.30	83.8
VEHICLES	98,303.04	67,397.41	30,905.63	68.5
COMPUTER EQUIPMENT	975,571.64	807,010.08	168,561.56	82.7
	-----	-----	-----	-----
Total Expenditures:	4,479,285.91	3,410,568.73	1,068,717.18	76.1
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	1,106,464.91-	987,896.61-	118,568.30-	89.2
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 33 CHAPTER 19 VOTER REG.

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
STATE REVENUE	39,000.00	25,033.04	13,966.96	64.1
	-----	-----	-----	-----
Total Revenues:	39,000.00	25,033.04	13,966.96	64.1
	=====	=====	=====	=====
Expenditures:				
SALARY - EXTRA HELP OR TEMP	9,500.00	2,935.50	6,564.50	30.9
F.I.C.A.	500.00	224.57	275.43	44.9
UNEMPLOYMENT INSURANCE	0.00	2.94	2.94-	0.0
OFFICE SUPPLIES	2,500.00	2,185.97	314.03	87.4
MEMBERSHIP DUES	0.00	150.00	150.00-	0.0
POSTAGE	15,700.00	14,699.02	1,000.98	93.6
TRAVEL REIMBURSEMENTS	4,684.75	652.82	4,031.93	13.9
TRAINING EXPENSES	6,115.25	6,115.25	0.00	100.0
	-----	-----	-----	-----
Total Expenditures:	39,000.00	26,966.07	12,033.93	69.1
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	1,933.03-	1,933.03	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 35 DEA TASK FORCE

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED - SHERIFF	0.00	13,095.70	13,095.70-	0.0
INTEREST EARNED CONST 4	0.00	8.14	8.14-	0.0
INTEREST EARNED CONSTABLE 5	0.00	565.80	565.80-	0.0
INTEREST - DISTRICT ATTORNEY	0.00	593.30	593.30-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	14,262.94	14,262.94-	0.0
	=====	=====	=====	=====
Expenditures:				
MISCELLANEOUS	10,000.00	0.00	10,000.00	0.0
MISCELLANEOUS EQUIPMENT	98,000.00	70,276.93	27,723.07	71.7
TRAINING EXPENSES	55,000.00	6,377.38	48,622.62	11.5
VEHICLES	140,986.30	66,860.00	74,126.30	47.4
EQUIPMENT	178,013.70	177,298.70	715.00	99.5
	-----	-----	-----	-----
Total Expenditures:	482,000.00	320,813.01	161,186.99	66.5
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	482,000.00-	306,550.07-	175,449.93-	63.5
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 36 E. BRYNE JAG

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
FEDERAL PAYMENT	57,603.00	28,801.50	28,801.50	50.0
	-----	-----	-----	-----
Total Revenues:	57,603.00	28,801.50	28,801.50	50.0
	=====	=====	=====	=====
Expenditures:				
MISCELLANEOUS EQUIPMENT	28,801.50	28,801.50	0.00	100.0
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	0.00	0.00	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 42 LEOSE

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
LAW ENFORCEMENT - SHERIFF	0.00	46,464.02	46,464.02-	0.0
LAW ENFORCE - CONSTABLE 2	0.00	1,776.73	1,776.73-	0.0
LAW ENFORCEMENT-CONSTABLE 3	0.00	1,777.54	1,777.54-	0.0
LAW ENFORCEMENT-CONSTABLE 4	0.00	2,090.97	2,090.97-	0.0
LAW ENFORCEMENT -CONSTABLE 5	0.00	1,776.73	1,776.73-	0.0
LAW ENFORCEMENT - FIRE MARSH	0.00	801.07	801.07-	0.0
LAW ENFORCEMENT - DIST ATTY	0.00	3,248.57	3,248.57-	0.0
LAW ENFORCE - CONSTABLE 1	0.00	1,882.63	1,882.63-	0.0
INTEREST EARNED - SHERIFF	0.00	2,658.86	2,658.86-	0.0
INTEREST EARNED CONSTABLE 2	0.00	186.88	186.88-	0.0
INTEREST EARNED CONSTABLE 4	0.00	166.58	166.58-	0.0
INTEREST EARNED CONSTABLE 5	0.00	127.67	127.67-	0.0
INTEREST, CONSTABLE, PCT. 1	0.00	214.43	214.43-	0.0
INTEREST - DISTRICT ATTORNEY	0.00	503.51	503.51-	0.0
INTEREST - CONSTABLE PCT. 3	0.00	253.99	253.99-	0.0
INTEREST EARNED-FIRE MARSHAL	0.00	251.25	251.25-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	64,181.43	64,181.43-	0.0
	=====	=====	=====	=====
Expenditures:				
TRAINING EXPENSES	13,300.00	1,298.07	12,001.93	9.7
TRAINING EXPENSES PCT. 4	3,400.00	0.00	3,400.00	0.0
TRAINING EXPENSE/SHERIFF	70,000.00	20,414.79	49,585.21	29.1
TRAINING EXPENSES-FIRE MARSH	6,500.00	0.00	6,500.00	0.0
TRAINING EXP - DIST ATTY	13,000.00	0.00	13,000.00	0.0
TRAINING - CONSTABLE PCT. 1	5,000.00	0.00	5,000.00	0.0
	-----	-----	-----	-----
Total Expenditures:	111,200.00	21,712.86	89,487.14	19.5
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	111,200.00-	42,468.57	153,668.57-	38.1-
	=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 43 JUDICIAL EDUCATION

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
JUDGES EDUCATION FUND	3,000.00	3,927.89	927.89-	130.9
INTEREST EARNED	0.00	1,141.48	1,141.48-	0.0
	-----	-----	-----	-----
Total Revenues:	3,000.00	5,069.37	2,069.37-	168.9
	=====	=====	=====	=====
Expenditures:				
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	5,069.37	5,069.37-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 44 JUSTICE CRT.TECH. FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
JUSTICE CRT. TECH FEES	22,000.00	25,085.54	3,085.54-	114.0
INTEREST EARNED	12,000.00	9,934.37	2,065.63	82.7
INTEREST REC. ON INVESTMENTS	2,500.00	5,196.08	2,696.08-	207.8
	-----	-----	-----	-----
Total Revenues:	36,500.00	40,215.99	3,715.99-	110.1
	=====	=====	=====	=====
Expenditures:				
TRAINING EXPENSES	5,000.00	0.00	5,000.00	0.0
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-	23,229.65	91,729.65-	33.9-
	=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 45 FACILITY IMPROVEMENT FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
TAXES CURRENT	2,665,832.00	2,617,729.34	48,102.66	98.1
TAXES DELINQUENT	20,000.00	16,018.71	3,981.29	80.0
OTHER CONTRIBUTIONS	50,000.00	96,000.00	46,000.00-	192.0
INTEREST EARNED	125,000.00	113,974.68	11,025.32	91.1
INT.REC.ON INVEST.-FACILITY	0.00	67,727.81	67,727.81-	0.0
	-----	-----	-----	-----
Total Revenues:	2,860,832.00	2,911,450.54	50,618.54-	101.7
	=====	=====	=====	=====
Expenditures:				
CONTINGENCY	1,208,850.00	0.00	1,208,850.00	0.0
PROFESSIONAL FEES	320,015.03	168,015.02	152,000.01	52.5
BUILDING IMPROVEMENTS	56,150.00	56,913.50	763.50-	101.3
ANNEX RENOVATIONS	346,000.00	343,042.00	2,958.00	99.1
PARKING LOT IMPROVEMENTS	35,000.00	14,515.11	20,484.89	41.4
JAIL RENOVATIONS	1,565,525.00	575,750.00	989,775.00	36.7
TRANSFER TO JAC MAINTENANCE	50,000.00	0.00	50,000.00	0.0
	-----	-----	-----	-----
Total Expenditures:	3,581,540.03	1,158,235.63	2,423,304.40	32.3
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	720,708.03-	1,753,214.91	2,473,922.94-	243.2-
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 46 1420224 RECORDS MGMT-CO CLER

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
RECORDS PRESERVATION (CC)	440,000.00	358,227.72	81,772.28	81.4
RECORDS ARCHIVE FEE 118.025	400,000.00	330,570.00	69,430.00	82.6
INTEREST EARNED REC. PRES.	50,000.00	96,078.99	46,078.99-	192.1
INTEREST REC. ON INVESTMENTS	75,000.00	129,628.10	54,628.10-	172.8
	-----	-----	-----	-----
Total Revenues:	965,000.00	914,504.81	50,495.19	94.7
	=====	=====	=====	=====
Expenditures:				
SALARY-PERMANENT PART-TIME	20,000.00	0.00	20,000.00	0.0
F.I.C.A.	1,530.00	0.00	1,530.00	0.0
RETIREMENT	2,220.00	0.00	2,220.00	0.0
UNEMPLOYMENT INSURANCE	18.00	0.00	18.00	0.0
MISC. CONTRACTS	365,000.00	143,367.50	221,632.50	39.2
IMAGING	600,000.00	400.00	599,600.00	0.0
REBINDING RECORDS	2,957,169.37	957,169.37	2,000,000.00	32.3
EQUIPMENT	200,000.00	514.00	199,486.00	0.2
	-----	-----	-----	-----
Total Expenditures:	4,145,937.37	1,101,450.87	3,044,486.50	26.5
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	3,180,937.37-	186,946.06-	2,993,991.31-	5.8
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 48 1446037 DIST. CLK. TITLE IVD

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
STATE REVENUE	0.00	7,928.38	7,928.38-	0.0
INTEREST EARNED	0.00	1,817.11	1,817.11-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	9,745.49	9,745.49-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	9,745.49	9,745.49-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 49 DISTRICT CLERK RECORDS PRES.

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
RECORDS MGT (DC)	22,000.00	20,425.87	1,574.13	92.8
DC RECORDS ARCHIVE - SB1685	100.00	69.24	30.76	69.2
INTEREST EARNED	5,000.00	7,562.50	2,562.50-	151.2
	-----	-----	-----	-----
Total Revenues:	27,100.00	28,057.61	957.61-	103.5
	=====	=====	=====	=====
Expenditures:				
SALARY-PERMANENT PART-TIME	20,000.00	0.00	20,000.00	0.0
F.I.C.A.	1,530.00	0.00	1,530.00	0.0
RETIREMENT	2,220.00	0.00	2,220.00	0.0
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	28,057.61	24,725.61-	842.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 50 FORFEITURE INTEREST 10%

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	15,000.00	10,825.24	4,174.76	72.1
FORFEITURES 10%	10,000.00	14,961.69	4,961.69-	149.6
	-----	-----	-----	-----
Total Revenues:	25,000.00	25,786.93	786.93-	103.1
	=====	=====	=====	=====
Expenditures:				
ETCADA	4,000.00	3,333.30	666.70	83.3
A & D ABUSE COUNCIL	18,000.00	15,000.00	3,000.00	83.3
	-----	-----	-----	-----
Total Expenditures:	22,000.00	18,333.30	3,666.70	83.3
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	3,000.00	7,453.63	4,453.63-	248.4
	=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 52 CO & DIST CRT TECHNOLOGY FND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
JUSTICE CRT. TECH FEES	10,000.00	7,750.89	2,249.11	77.5
INTEREST EARNED	250.00	863.26	613.26-	345.3
	-----	-----	-----	-----
Total Revenues:	10,250.00	8,614.15	1,635.85	84.0
	=====	=====	=====	=====
Expenditures:				
MISC. CONTRACTS	2,200.00	0.00	2,200.00	0.0
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	8,614.15	5,564.15-	282.4
	=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 53 1288997 COMMISSARY FUND-JAIL

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
COMMISSARY (M/S) COMMISSION	0.00	265,977.71	265,977.71-	0.0
INTEREST EARNED	0.00	25,277.82	25,277.82-	0.0
INTEREST REC. ON INVESTS.	0.00	6.69	6.69-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	291,262.22	291,262.22-	0.0
	=====	=====	=====	=====
Expenditures:				
INMATE SUPPLIES	25,000.00	12,651.99	12,348.01	50.6
JANITORIAL & LAUNDRY SUPPLIE	10,000.00	0.00	10,000.00	0.0
POSTAGE	0.00	9,578.00	9,578.00-	0.0
MISCELLANEOUS EQUIPMENT	306,587.83	53,952.93	252,634.90	17.5
PROFESSIONAL FEES	75,000.00	25,880.00	49,120.00	34.5
CONNECTIVITY SERVICES	20,000.00	14,614.55	5,385.45	73.0
VEHICLES	173,100.00	173,058.25	41.75	99.9
	-----	-----	-----	-----
Total Expenditures:	609,687.83	289,735.72	319,952.11	47.5
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	609,687.83-	1,526.50	611,214.33-	0.2-
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 54 CSCD INSURANCE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	0.00	2,857.95	2,857.95-	0.0
EMPLOYEE/EMPLOYER CONTRIBUT.	125,000.00	109,795.76	15,204.24	87.8
	-----	-----	-----	-----
Total Revenues:	125,000.00	112,653.71	12,346.29	90.1
	=====	=====	=====	=====
Expenditures:				
HEALTH CLAIMS - INSURANCE	125,000.00	104,385.82	20,614.18	83.5
	-----	-----	-----	-----
Total Expenditures:	125,000.00	104,385.82	20,614.18	83.5
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	8,267.89	8,267.89-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 55 HOMELAND SECURITY GRANT

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	0.00	60.61	60.61-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	60.61	60.61-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	60.61	60.61-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 56 1445553 SM CO INSURANCE FND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
REIMBURSEMENTS	0.00	789,026.47	789,026.47-	0.0
COBRA PASS THRU	0.00	1,325.22	1,325.22-	0.0
RETIREE DEPENDENT PAYMENTS.	115,000.00	114,502.66	497.34	99.5
INTEREST EARNED	0.00	38,328.30	38,328.30-	0.0
INTEREST REC. ON INVESTMENTS	0.00	9,044.55	9,044.55-	0.0
EMPLOYEE/EMPLOYER CONTRIBUT.	9,500,000.00	9,992,575.06	492,575.06-	105.1
	-----	-----	-----	-----
Total Revenues:	9,615,000.00	10,944,802.26	1,329,802.26-	113.8
	=====	=====	=====	=====
Expenditures:				
ADMINISTRATIVE-INSURANCE	970,000.00	974,510.01	4,510.01-	100.4
DENTAL CLAIMS- INSURANCE	650,000.00	428,050.79	221,949.21	65.8
HEALTH CLAIMS - INSURANCE	12,000,000.00	9,297,551.01	2,702,448.99	77.4
PRESCRIPTION CLAIMS	4,300,000.00	3,676,658.12	623,341.88	85.5
MEDICARE SUPPLEMENT	490,000.00	488,634.55	1,365.45	99.7
WELLNESS PROGRAM	10,000.00	1,164.98	8,835.02	11.6
PROFESSIONAL FEES	310,000.00	277,060.87	32,939.13	89.3
	-----	-----	-----	-----
Total Expenditures:	18,730,000.00	15,143,630.33	3,586,369.67	80.8
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	9,115,000.00-	4,198,828.07-	4,916,171.93-	46.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 59 INFRASTRUCTURE SERIES 2024

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	0.00	174,375.31	174,375.31-	0.0
PROCEEDS FROM BONDS	7,000,000.00	7,093,000.00	93,000.00-	101.3
	-----	-----	-----	-----
Total Revenues:	7,000,000.00	7,267,375.31	267,375.31-	103.8
	=====	=====	=====	=====
Expenditures:				
SPECIAL ROAD PROJECTS	7,000,000.00	5,950,459.61	1,049,540.39	85.0
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	1,223,915.70	1,223,915.70-	0.0
	=====	=====	=====	=====

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FUND: 61 ELECTION SERVICES CONTRACT

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
VOTING MACHINE RENTALS	20,000.00	24,196.26	4,196.26-	120.9
ADMINISTRATIVE	10,000.00	11,219.98	1,219.98-	112.1
INTEREST EARNED	5,000.00	3,453.85	1,546.15	69.0
	-----	-----	-----	-----
Total Revenues:	35,000.00	38,870.09	3,870.09-	111.0
	=====	=====	=====	=====
Expenditures:				
MISCELLANEOUS EQUIPMENT	30,000.00	249.08	29,750.92	0.8
ELECTION EXPENSE	50,000.00	0.00	50,000.00	0.0
	-----	-----	-----	-----
Total Expenditures:	80,000.00	249.08	79,750.92	0.3
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	45,000.00-	38,621.01	83,621.01-	85.8-
	=====	=====	=====	=====

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FUND: 62 TRUST & AGENCY

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
HB2302 FILING FEE	0.00	1,690.00	1,690.00-	0.0
HB2302 CONVICTION FEE	0.00	172.94	172.94-	0.0
TRUANCY PREVENTION FEE	0.00	444.73	444.73-	0.0
JUD&COURT PERSONNEL TRAINING	0.00	296.08	296.08-	0.0
CIVIL STATE CONSOLIDATION FE	0.00	188,718.86	188,718.86-	0.0
COUNTY DISPUTE RESOLUTION	0.00	83,441.58	83,441.58-	0.0
NON DISCLOSURE FEES	0.00	532.00	532.00-	0.0
STATE TRAFFIC FEE	0.00	1,663.65	1,663.65-	0.0
FUGITIVE APPREHENSION FEES	0.00	52.39	52.39-	0.0
CONSOLIDATED CRT COST FEES	0.00	639,732.85	639,732.85-	0.0
JUV. CRIME & DELINQUENCY FEE	0.00	4.82	4.82-	0.0
TRAF. LAW FAILURE TO APE FEE	0.00	7,204.12	7,204.12-	0.0
TIME PAYMENT FEES	0.00	1,770.63	1,770.63-	0.0
TERTIARY CARE REVENUE	0.00	10.42	10.42-	0.0
CORRECTIONAL MGMT REVENUE	0.00	26.97	26.97-	0.0
CO. CLK. PROBATE INDIGENT LG	0.00	10.50	10.50-	0.0
DIST. CLERK INDIGENT LEGAL	0.00	601.93	601.93-	0.0
CRIMINAL JUDICIARY FEE	0.00	6,829.40	6,829.40-	0.0
CIVIL JUDICIARY FEE	0.00	196.60	196.60-	0.0
CJRF FEE - CCP 102.022	0.00	8.69	8.69-	0.0
ST TRAFFIC FINE (TC542.4031)	0.00	172,798.67	172,798.67-	0.0
BAIL BOND FEE \$15 GC41.252A	0.00	70,470.00	70,470.00-	0.0
EMS TRAUMA FEES	0.00	54,856.33	54,856.33-	0.0
TYLER-SM. CO. CHILD WEL.JURY	0.00	13,008.00	13,008.00-	0.0
DNA TESTING FEES	0.00	2,072.59	2,072.59-	0.0
JURY FEES COUNTY & DISTRICT	0.00	1,753.26	1,753.26-	0.0
INDIGENT DEFENSE FEES HB1267	0.00	834.74	834.74-	0.0
CASA JURY DONATION	0.00	18,114.00	18,114.00-	0.0
CHILD ADVOCACY	0.00	33,062.00	33,062.00-	0.0
EAST TEXAS CRISIS CENTER	0.00	17,744.00	17,744.00-	0.0
C.C. AT LAW SALARY-JUDICIAL	0.00	120.00	120.00-	0.0
PROBATE COUNTY COURT 51.703	0.00	18.82	18.82-	0.0
CJP FEES - DISTRICT CLERK	0.00	10.70	10.70-	0.0
JCPTF FEES - DISTRICT CLERK	0.00	20.39	20.39-	0.0
JCPTF FEES (JP)	0.00	2.00	2.00-	0.0
DISTRICT CRTS FILING FEES	0.00	2,434.62	2,434.62-	0.0
COUNTY COURTS FILING FEES	0.00	2,839.71	2,839.71-	0.0
ARREST FEES (TYLER PD)	0.00	4,354.77	4,354.77-	0.0
LAW ENFORCE. OFFICERS ADMIN.	0.00	2.00	2.00-	0.0
LAW ENFORCE. OFF. CONT. EDU	0.00	2.00	2.00-	0.0
LAW ENFORC. MANAGEMENT INST.	0.00	1.00	1.00-	0.0
D.P.S. ARREST FEES	0.00	28,027.41	28,027.41-	0.0
LINDALE PD ARREST FEES	0.00	240.45	240.45-	0.0
WHITEHOUSE PD ARREST FEES	0.00	132.41	132.41-	0.0
BULLARD PD ARREST FEES	0.00	102.63	102.63-	0.0
CHAPEL HILL ISD TRUANCY	0.00	15.01	15.01-	0.0

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FUND: 62 TRUST & AGENCY

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
VICTIMS OF CRIME (JURY)	0.00	1,538.00	1,538.00-	0.0
VICTIMS OF CRIME (JP)	0.00	20.00	20.00-	0.0
CHILD SAFETY SEAT SB61 (81R)	0.00	0.15	0.15-	0.0
WINONA ISD TRUANCY	0.00	3.01	3.01-	0.0
LINDALE ISD TRUANCY	0.00	10.00	10.00-	0.0
ARP CITY MARSHALL ARREST FEE	0.00	122.15	122.15-	0.0
UT TYLER POLICE ARREST FEES	0.00	161.76	161.76-	0.0
TJC POLICE ARREST FEES	0.00	13.07	13.07-	0.0
CHILDREN'S TRUST FUND (CC)	0.00	437.50	437.50-	0.0
UT TYLER HEALTH CTR ARREST	0.00	10.00	10.00-	0.0
TEX.PARKS & WILDLIFE ARREST	0.00	917.12	917.12-	0.0
TISD ARREST FEES	0.00	44.04	44.04-	0.0
CJP FEES (JP)	0.00	10.00	10.00-	0.0
MARRIAGE LICENSE FEE	0.00	44,040.00	44,040.00-	0.0
TROUP ARREST FEES	0.00	62.45	62.45-	0.0
TYLER CITY MARSHALL ARREST	0.00	3.52	3.52-	0.0
WINONA PD ARREST FEES	0.00	2.60	2.60-	0.0
MISC. ARREST FEES	0.00	2.99	2.99-	0.0
APPELLATE JUDICIAL SUPPORT	0.00	15,384.60	15,384.60-	0.0
VICTIMS OF CRIME (DC)	0.00	494.85	494.85-	0.0
GENERAL REVENUE FEES	0.00	5.00	5.00-	0.0
COUNTY CLERK-WORK & FAMILIES	0.00	2,253.60	2,253.60-	0.0
DRUG COURT FEE - HB530	0.00	526.14	526.14-	0.0
STATE REMOTE BIRTH FEE	0.00	1,991.04	1,991.04-	0.0
AUTO REGISTRATION - \$1.50	0.00	318,100.50	318,100.50-	0.0
OVER WEIGHT FINES (VARIOUS)	0.00	3,043.00	3,043.00-	0.0
ESCHEAT (TAX)	0.00	3,231.19	3,231.19-	0.0
INTEREST EARNED	0.00	36,421.37	36,421.37-	0.0
NON-SUSPENSION FINE	0.00	21,715.33	21,715.33-	0.0
Total Revenues:	0.00	1,807,011.65	1,807,011.65-	0.0
Expenditures:				
ARREST FEES OTHER ENTITIES	8,500.00	3,495.36	5,004.64	41.1
STATE ALLOCATION	1,510,000.00	1,190,806.38	319,193.62	78.8
COUNTY ALLOCATION	400,000.00	216,236.22	183,763.78	54.0
TEEN COURT ALLOCATION	25,000.00	14,239.60	10,760.40	56.9
CHILD WELFARE JURY DONATIONS	15,000.00	11,432.00	3,568.00	76.2
STATE REMOTE BIRTH FEE	3,000.00	1,842.81	1,157.19	61.4
ENTITY ALLOCATION	200,000.00	116,569.02	83,430.98	58.2
DONATED JURY FUNDS	75,000.00	62,502.00	12,498.00	83.3
Total Expenditures:	2,236,500.00	1,617,123.39	619,376.61	72.3
Total Revenue (over) under Expenditures	2,236,500.00-	189,888.26	2,426,388.26-	8.4-

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 63 EVIDENCE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	0.00	220.89	220.89-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	220.89	220.89-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	220.89	220.89-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 68 (LPPF) LOCAL PROVIDER FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
MANDATORY HOSPITAL PYMT LPPF	0.00	85,498,914.95	85,498,914.95-	0.0
INTEREST EARNED	0.00	285,631.20	285,631.20-	0.0
IGT REFUNDS	0.00	643,872.31	643,872.31-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	86,428,418.46	86,428,418.46-	0.0
	=====	=====	=====	=====
Expenditures:				
DIRECT ELECTRONIC TRANSFER	140,000,000.00	86,555,040.66	53,444,959.34	61.8
FISCAL SERVICE FEE	20,000.00	0.00	20,000.00	0.0
	-----	-----	-----	-----
Total Expenditures:	140,020,000.00	86,555,040.66	53,464,959.34	61.8
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	140,020,000.00-	126,622.20-	139,893,377.80-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 70 DEBT SERVICE

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
TAXES - CURRENT	18,672,819.00	18,335,260.49	337,558.51	98.1
TAXES - DELINQUENT	100,000.00	112,199.16	12,199.16-	112.1
INTEREST EARNED	200,000.00	244,941.91	44,941.91-	122.4
INTEREST REC. ON INVESTMENTS	10,000.00	954.96	9,045.04	9.5
PROCEEDS FROM BONDS	0.00	7,925.74	7,925.74-	0.0
	-----	-----	-----	-----
Total Revenues:	18,982,819.00	18,701,282.26	281,536.74	98.5
	=====	=====	=====	=====
Expenditures:				
BONDS	8,385,000.00	8,385,000.00	0.00	100.0
INTEREST	9,848,394.06	9,848,394.35	0.29-	100.0
ASSESSING FEES & OTHER EXP.	40,000.00	10,625.00	29,375.00	26.5
	-----	-----	-----	-----
Total Expenditures:	18,273,394.06	18,244,019.35	29,374.71	99.8
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	709,424.94	457,262.91	252,162.03	64.4
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 71 INFRASTRUCTURE - SERIES 2019

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
STATE REVENUE	0.00	491,181.00	491,181.00-	0.0
INTEREST EARNED	0.00	1,683.84	1,683.84-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	492,864.84	492,864.84-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	492,864.84	492,864.84-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
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FUND: 72 INFRASTRUCTURE SERIES 2020

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	0.00	1,136.44	1,136.44-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	1,136.44	1,136.44-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	1,136.44	1,136.44-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 73 1420232 WRKFORCE INVEST FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST REC. ON INVESTMENTS	2,000.00	4,514.29	2,514.29-	225.7
	-----	-----	-----	-----
Total Revenues:	2,000.00	4,514.29	2,514.29-	225.7
	=====	=====	=====	=====
Expenditures:				
EMPLOYEE RECOGNITION	20,000.00	14,284.87	5,715.13	71.4
TRAINING EXPENSES	10,000.00	0.00	10,000.00	0.0
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-	21,593.08-	21,406.92-	50.2
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 74 COVID19 GRANTS

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	0.00	492,457.25	492,457.25-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	492,457.25	492,457.25-	0.0
	=====	=====	=====	=====
Expenditures:				
MISCELLANEOUS EQUIPMENT	38,323.67	38,323.67	0.00	100.0
MISC. VEHICLE EQUIPMENT	99,829.42	78,324.32	21,505.10	78.4
CONTINGENCY	129.28	0.00	129.28	0.0
PROFESSIONAL FEES	793,389.92	793,389.92	0.00	100.0
BENEFICIARY AGREEMENTS	4,100,000.00	4,050,000.00	50,000.00	98.7
IT RENOVATION	1,984,651.64	1,984,651.64	0.00	100.0
MACHINERY & EQUIPMENT	453,786.00	453,786.00	0.00	100.0
REHAB (WATER)	4,780,239.50	961,399.88	3,818,839.62	20.1
VEHICLES	1,432,910.00	1,433,152.80	242.80-	100.0
PHYSICAL PLANT COMPLEX	2,829,900.00	2,829,900.00	0.00	100.0
R&B FACILITY	497,314.37	336,232.50	161,081.87	67.6
SPECIAL ROAD PROJECTS	2,329,462.59	2,107,975.87	221,486.72	90.4
CAPITAL - CONTINGENCY	1,585,846.52	0.00	1,585,846.52	0.0
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-	14,725,679.35-	6,351,103.56-	69.8
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 75 1454781- ROAD & BRIDGE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
TAXES CURRENT	11,329,785.00	11,124,968.35	204,816.65	98.1
TAXES DELINQUENT	100,000.00	68,077.14	31,922.86	68.0
FEMA REIMBURSEMENT	0.00	519,775.51	519,775.51-	0.0
INSURANCE PROCEEDS	17,793.00	63,027.10	45,234.10-	354.2
LEGAL SETTLEMENTS	0.00	3,234.00	3,234.00-	0.0
INTERLOCAL AGREEMENTS	0.00	296,941.85	296,941.85-	0.0
AUTO REGISTRATION (\$10)	2,300,000.00	2,120,670.00	179,330.00	92.2
AUTO REGISTRATION	360,000.00	360,000.00	0.00	100.0
STATE LATERAL ROAD	78,000.00	78,084.52	84.52-	100.1
SALE OF EQUIPMENT	0.00	7,765.81	7,765.81-	0.0
WEIGHT & AXLE	62,000.00	127,719.81	65,719.81-	205.9
SUBDIVISION REG. FEES	20,000.00	13,531.00	6,469.00	67.6
JUSTICE OF PEACE, PCT 1	45,000.00	52,622.07	7,622.07-	116.9
JUSTICE OF PEACE, PCT 2	60,000.00	66,452.18	6,452.18-	110.7
JUSTICE OF PEACE, PCT 3	60,000.00	47,313.17	12,686.83	78.8
JUSTICE OF PEACE, PCT 4	110,000.00	187,366.82	77,366.82-	170.3
JUSTICE OF PEACE, PCT 5	175,000.00	148,772.41	26,227.59	85.0
STATE TRAFFIC FEE 5% COUNTY	4,000.00	4,619.89	619.89-	115.4
INTEREST EARNED	500,000.00	621,524.09	121,524.09-	124.3
MISCELLANEOUS	0.00	1,501.80	1,501.80-	0.0
INTEREST REC. ON INVESTMENTS	75,000.00	126,831.38	51,831.38-	169.1
Total Revenues:	15,296,578.00	16,040,798.90	744,220.90-	104.8
Expenditures:				
SALARY & WAGES F/T	4,794,003.00	3,589,909.81	1,204,093.19	74.8
SALARY - EXTRA HELP OR TEMP	160,000.00	139,414.45	20,585.55	87.1
SALARY - ACCRUED LEAVE	65,500.00	43,095.90	22,404.10	65.7
SALARY - OVERTIME	50,000.00	15,271.17	34,728.83	30.5
SALARY-LONGEVITY	19,200.00	15,610.00	3,590.00	81.3
SALARY - EMPLOYEE ALLOWANCE	7,020.00	4,355.00	2,665.00	62.0
F.I.C.A.	380,259.00	284,762.18	95,496.82	74.8
INSURANCE	882,373.00	631,011.85	251,361.15	71.5
RETIREMENT	551,750.00	406,144.82	145,605.18	73.6
WORKERS COMPENSATION	53,310.00	38,072.97	15,237.03	71.4
UNEMPLOYMENT INSURANCE	4,474.00	3,520.04	953.96	78.6
SUPPLIES	6,500.00	2,553.69	3,946.31	39.2
OFFICE SUPPLIES	5,000.00	4,472.77	527.23	89.4
PARTS	394,272.21	371,340.45	22,931.76	94.1
GASOLINE & DIESEL	501,000.00	368,705.90	132,294.10	73.5
OIL & GREASE	25,000.00	24,696.03	303.97	98.7
GROUND GAUGING PARTS	30,000.00	3,754.14	26,245.86	12.5
TIRES & TUBES	55,000.00	46,712.27	8,287.73	84.9
FENCING (R.O.W.)	1,500.00	63.86	1,436.14	4.2

SMITH COUNTY, TX
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FUND: 75 ROAD & BRIDGE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
CONCRETE	29,024.00	6,486.64	22,537.36	22.3
STEEL/STRUCTURAL	30,000.00	0.00	30,000.00	0.0
LUMBER/PILING (BRIDGES)	12,000.00	11,666.00	334.00	97.2
CULVERTS	100,000.00	100,449.16	449.16-	100.4
GRAVEL (NATIVE)	20,000.00	19,795.00	205.00	98.9
ROAD OIL	500,000.00	400,000.00	100,000.00	80.0
HARDWARE & MISC. SUPPLIES	3,600.00	3,249.05	350.95	90.2
CEMENT/SAKRETE	1,200.00	0.00	1,200.00	0.0
SIGN MATERIAL	42,500.00	38,323.55	4,176.45	90.1
ASPHALT	3,804,079.00	3,580,596.24	223,482.76	94.1
STRIPING	65,000.00	59,998.20	5,001.80	92.3
HERBICIDE	10,000.00	234.00	9,766.00	2.3
BRIDGE MATERIALS	7,500.00	0.00	7,500.00	0.0
SAFETY EQUIPMENT	3,500.00	3,477.04	22.96	99.3
SAND	35,000.00	0.00	35,000.00	0.0
CLAY	10,000.00	0.00	10,000.00	0.0
LIQUID ASPHALT	18,000.00	9,130.24	8,869.76	50.7
MISCELLANEOUS	35,000.00	9,645.46	25,354.54	27.5
EQUIPMENT RENTALS	5,000.00	169.62	4,830.38	3.3
EQUIPMENT REPAIRS	54,863.13	28,473.46	26,389.67	51.8
MEMBERSHIP DUES	1,000.00	535.00	465.00	53.5
POSTAGE	950.00	0.00	950.00	0.0
COPY MACHINE USAGE	0.00	30.51	30.51-	0.0
RADIO REPAIRS	1,500.00	0.00	1,500.00	0.0
TRASH & DUMPING	15,000.00	8,723.23	6,276.77	58.1
VEHICLE EXPENSES	62,793.00	40,995.42	21,797.58	65.2
EROSION CONTROL	1,000.00	624.23	375.77	62.4
MISCELLANEOUS EQUIPMENT	30,000.00	19,339.71	10,660.29	64.4
MISC. VEHICLE EQUIPMENT	7,136.87	6,052.00	1,084.87	84.7
CONTRACT SURFACE TREATMENT	1,219,644.85	1,219,293.85	351.00	99.9
COPY MACHINE LEASE	2,000.00	1,993.14	6.86	99.6
UNIFORM CONTRACT	50,000.00	35,560.90	14,439.10	71.1
MISC. CONTRACTS	35,000.00	12,702.15	22,297.85	36.2
PROFESSIONAL FEES	140,630.80	99,270.80	41,360.00	70.5
TRAINING EXPENSES	11,500.00	9,001.64	2,498.36	78.2
UTILITIES	40,000.00	28,253.19	11,746.81	70.6
INSURANCE	49,025.00	57,066.50	8,041.50-	116.4
MACHINERY & EQUIPMENT	872,098.36	848,783.51	23,314.85	97.3
VEHICLES	266,481.60	265,866.82	614.78	99.7
SMALL EQUIPMENT PURCHASE	250,000.00	33,411.44	216,588.56	13.3
EQUIPMENT	153,735.00	153,735.00	0.00	100.0
RIGHT OF WAY	75,000.00	2.50	74,997.50	0.0
SPECIAL ROAD PROJECTS	3,563,475.00	3,442,578.62	120,896.38	96.6

Total Expenditures:

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19,620,397.82	16,548,981.12	3,071,416.70	84.3
=====	=====	=====	=====

Total Revenue (over) under Expenditures

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4,323,819.82-	508,182.22-	3,815,637.60-	11.7
=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 76 INFRASTRUCTURE SERIES 2021

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	5,000.00	3,285.38	1,714.62	65.7
	-----	-----	-----	-----
Total Revenues:	5,000.00	3,285.38	1,714.62	65.7
	=====	=====	=====	=====
Expenditures:				
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-	95,091.98-	91.98	100.0
	=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 77 INFRASTRUCTURE SERIES 2022

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	25,000.00	29,538.10	4,538.10-	118.1
	-----	-----	-----	-----
Total Revenues:	25,000.00	29,538.10	4,538.10-	118.1
	=====	=====	=====	=====
Expenditures:				
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-	152,877.45-	4,538.10-	97.1
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 78 PARKING STRUCTURE CONSTRUCTI

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	100,000.00	164,925.90	64,925.90-	164.9
	-----	-----	-----	-----
Total Revenues:	100,000.00	164,925.90	64,925.90-	164.9
	=====	=====	=====	=====
Expenditures:				
PROFESSIONAL FEES	2,952.03	2,952.03	0.00	100.0
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-	865,528.74-	296,542.99-	74.4
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 79 COURTHOUSE CONSTRUCTION FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	1,000,000.00	4,687,865.80	3,687,865.80-	468.7
	-----	-----	-----	-----
Total Revenues:	1,000,000.00	4,687,865.80	3,687,865.80-	468.7
	=====	=====	=====	=====
Expenditures:				
PROFESSIONAL FEES	2,963,778.78	2,963,778.76	0.02	99.9
COURTHOUSE CONSTRUCTION PROJ	111,183,101.74	74,662,950.93	36,520,150.81	67.1
IT COURTHOUSE PROJECT	1,000,000.00	0.00	1,000,000.00	0.0
	-----	-----	-----	-----
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-	72,938,863.89-	41,208,016.63-	63.8
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 83 E. T. CRUSHERS AUTO THEFT

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
STATE PAYMENTS	593,530.08	175,028.82	418,501.26	29.4
LOCAL CONTRIBUTIONS	90,734.00	72,141.00	18,593.00	79.5
INTEREST EARNED	0.00	4,219.34	4,219.34-	0.0
	-----	-----	-----	-----
Total Revenues:	684,264.08	251,389.16	432,874.92	36.7
	=====	=====	=====	=====
Expenditures:				
SALARY & WAGES F/T	84,685.00	65,978.82	18,706.18	77.9
SALARY - OVERTIME	1,000.00	0.00	1,000.00	0.0
SALARY-PERMANENT PART-TIME	14,206.00	9,141.84	5,064.16	64.3
SALARY-LONGEVITY	1,500.00	1,250.00	250.00	83.3
SALARY - HOLIDAY PAY	0.00	80.89	80.89-	0.0
F.I.C.A.	7,680.00	5,863.63	1,816.37	76.3
RETIREMENT	11,455.00	8,544.96	2,910.04	74.5
WORKERS COMPENSATION	965.00	836.46	128.54	86.6
UNEMPLOYMENT INSURANCE	173.00	70.84	102.16	40.9
SUPPLIES	93,550.00	19,609.29	73,940.71	20.9
MISCELLANEOUS EQUIPMENT	2,400.00	0.00	2,400.00	0.0
PROFESSIONAL & CONTRACT	349,513.00	235,197.73	114,315.27	67.2
TRAINING EXPENSES	12,640.33	9,579.39	3,060.94	75.7
VEHICLES	47,000.00	42,903.25	4,096.75	91.2
EQUIPMENT	100,400.00	0.00	100,400.00	0.0
	-----	-----	-----	-----
Total Expenditures:	727,167.33	399,057.10	328,110.23	54.8
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	42,903.25-	147,667.94-	104,764.69	344.1
	=====	=====	=====	=====

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

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	0.00	118.79	118.79-	0.0
INTEREST REC. ON INVESTMENTS	0.00	150.70	150.70-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	269.49	269.49-	0.0
	=====	=====	=====	=====
Expenditures:				
MISCELLANEOUS	6,000.00	3,163.88	2,836.12	52.7
	-----	-----	-----	-----
Total Expenditures:	6,000.00	3,163.88	2,836.12	52.7
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	6,000.00-	2,894.39-	3,105.61-	48.2
	=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 87 J/A/C MAINTENANCE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	35,000.00	2,736.86	32,263.14	7.8
INTEREST REC. ON INVESTMENTS	0.00	24,596.82	24,596.82-	0.0
TRANSFER IN - FROM FUND 45	50,000.00	0.00	50,000.00	0.0
TRANSFER IN - FROM FUND 93	50,000.00	0.00	50,000.00	0.0
	-----	-----	-----	-----
Total Revenues:	135,000.00	27,333.68	107,666.32	20.2
	=====	=====	=====	=====
Expenditures:				
BUILDING IMPROVEMENTS	60,000.00	58,610.01	1,389.99	97.6
EQUIPMENT	80,464.92	62,767.22	17,697.70	78.0
	-----	-----	-----	-----
Total Expenditures:	140,464.92	121,377.23	19,087.69	86.4
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	5,464.92-	94,043.55-	88,578.63	720.8
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUL 31, 2025

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FUND: 88 COMMUNITY CORRECTIONS

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
SAFPF SUBSTANCE ABUSE FACILI	10,000.00	12,817.00	2,817.00-	128.1
STATE REVENUE	1,429,296.00	1,087,961.00	341,335.00	76.1
PROGRAM PARTICIPATION	468,000.00	468,062.23	62.23-	100.0
COMMUNITY SERVICE CCP	51,627.00	38,721.00	12,906.00	75.0
COUNSELING	60,000.00	45,000.00	15,000.00	75.0
INTENSIVE SUPERVISION	310,072.00	232,553.00	77,519.00	74.9
SEX OFFENDERS CCP	54,947.00	41,210.00	13,737.00	74.9
CARRY OVER FROM PREVIOUS FY	2,769,276.00	0.00	2,769,276.00	0.0
BASIC INTERFUND	110,694.00-	47,861.43-	62,832.57-	43.2
PRE-TRIAL FEES	1,002,671.00	752,712.13	249,958.87	75.0
SUPERVISION FEES	1,560,000.00	1,627,972.46	67,972.46-	104.3
CIVIL SUPERVISION FEES	150,000.00	132,897.27	17,102.73	88.5
INTEREST EARNED COMM. CORR.	40,000.00	49,968.01	9,968.01-	124.9
MISCELLANEOUS	0.00	547.23	547.23-	0.0
INTEREST REC. ON INVESTMENTS	88,000.00	66,862.80	21,137.20	75.9
INTERFUND TRANSFER	28,033.00	16,691.65	11,341.35	59.5
INTERFUND TRANSFER (579)	13,386.00	6,524.10	6,861.90	48.7
INTERFUND TRANSFER (574)	64,510.00	24,345.68	40,164.32	37.7
INTERFUND TRANSFER (576)	4,765.00	300.00	4,465.00	6.2
Total Revenues:	7,993,889.00	4,557,284.13	3,436,604.87	57.0
Expenditures:				
SALARY & WAGES F/T	4,453,289.00	3,296,263.13	1,157,025.87	74.0
SALARY - EXTRA HELP OR TEMP	16,400.00	7,560.00	8,840.00	46.0
SALARY - ACCRUED LEAVE	0.00	15,208.16	15,208.16-	0.0
SALARY - OVERTIME	44,200.00	20,786.16	23,413.84	47.0
F.I.C.A.	336,290.00	248,460.91	87,829.09	73.8
INSURANCE	151,080.00	89,433.34	61,646.66	59.1
RETIREMENT	501,579.00	370,350.63	131,228.37	73.8
UNEMPLOYMENT INSURANCE	4,397.00	1,246.46	3,150.54	28.3
SUPPLIES	318,918.00	239,182.02	79,735.98	74.9
UNBUDGETED EXPENDITURE	1,241,329.00	0.00	1,241,329.00	0.0
MISCELLANEOUS EQUIPMENT	45,630.00	1,418.16	44,211.84	3.1
CONTRACT/COUNSELING SERVICES	95,800.00	51,356.00	44,444.00	53.6
PROFESSIONAL FEES	165,000.00	61,602.75	103,397.25	37.3
FURNISHED TRANSPORTATION	132,620.00	53,510.25	79,109.75	40.3
UTILITIES	28,692.00	19,342.98	9,349.02	67.4
FISCAL SERVICE FEE	13,815.00	0.00	13,815.00	0.0
VEHICLES	265,000.00	184,091.00	80,909.00	69.4
EQUIPMENT	179,850.00	118,539.88	61,310.12	65.9
Total Expenditures:	7,993,889.00	4,778,351.83	3,215,537.17	59.7

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUL 31, 2025

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FUND: 90 JUVENILE PROBATION

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Total Revenue (over) under Expenditures	0.00	221,067.70-	221,067.70	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUL 31, 2025

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FUND: 90 JUVENILE PROBATION

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED-JPC (90)	0.00	1,582.43	1,582.43-	0.0
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Total Revenues:	0.00	1,582.43	1,582.43-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	1,582.43	1,582.43-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUL 31, 2025

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FUND: 91 JJAEP-P

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	0.00	1,810.75	1,810.75-	0.0
INTEREST REC. ON INVESTMENTS	0.00	0.42	0.42-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	1,811.17	1,811.17-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	1,811.17	1,811.17-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUL 31, 2025

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FUND: 93 JUVENILE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
REIMBURSEMENTS-MISC.	0.00	5,264.32	5,264.32-	0.0
CARE OF PRISONERS	400,000.00	232,557.20	167,442.80	58.1
SUPERVISION FEES-JUVENILE	10,000.00	120.00	9,880.00	1.2
DONATIONS	0.00	5,770.00	5,770.00-	0.0
INTEREST EARNED	15,000.00	28,583.39	13,583.39-	190.5
MISCELLANEOUS	0.00	391.10	391.10-	0.0
INTEREST REC. ON INVESTMENTS	5,000.00	3,649.72	1,350.28	72.9
TRANSFER IN - FROM GENERAL	5,500,000.00	4,125,000.00	1,375,000.00	75.0
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Total Revenues:	5,930,000.00	4,401,335.73	1,528,664.27	74.2
	=====	=====	=====	=====
Expenditures:				
SALARY & WAGES F/T	3,672,530.00	2,744,023.28	928,506.72	74.7
SALARY - ACCRUED LEAVE	0.00	25,503.20	25,503.20-	0.0
SALARY - OVERTIME	125,000.00	46,218.00	78,782.00	36.9
SALARY-PERMANENT PART-TIME	200,000.00	172,508.40	27,491.60	86.2
SALARY-LONGEVITY	23,040.00	17,870.00	5,170.00	77.5
CERTIFICATION PAY	84,075.00	65,012.63	19,062.37	77.3
SALARY - HOLIDAY PAY	38,000.00	38,951.99	951.99-	102.5
SALARY - EMPLOYEE ALLOWANCE	18,900.00	10,894.09	8,005.91	57.6
F.I.C.A.	318,359.00	232,451.44	85,907.56	73.0
INSURANCE	643,612.00	495,878.38	147,733.62	77.0
RETIREMENT	461,931.00	348,653.68	113,277.32	75.4
WORKERS COMPENSATION	31,716.00	19,447.56	12,268.44	61.3
UNEMPLOYMENT INSURANCE	3,746.00	2,888.06	857.94	77.0
SUPPLIES	8,202.45	5,977.76	2,224.69	72.8
DRUG SCREENING	6,000.00	3,426.62	2,573.38	57.1
OFFICE SUPPLIES	19,000.00	10,391.33	8,608.67	54.6
PRINTED FORMS AND MATERIALS	2,500.00	595.28	1,904.72	23.8
EMPLOYEE RECOGNITION	500.00	278.76	221.24	55.7
INMATE SUPPLIES	22,000.00	10,307.92	11,692.08	46.8
PROGRAM EXPENSE	5,000.00	3,053.48	1,946.52	61.0
LAWN SUPPLIES	5,000.00	3,345.61	1,654.39	66.9
JANITORIAL & LAUNDRY SUPPLIE	20,000.00	13,106.53	6,893.47	65.5
MEMBERSHIP DUES	1,500.00	980.00	520.00	65.3
OTHER SERVICE FEES	150.00	39.00	111.00	26.0
MOBILE TELEPHONE CHARGES	10,000.00	5,573.36	4,426.64	55.7
TELEPHONE CHARGES & LONG DIS	15,000.00	14,463.70	536.30	96.4
POSTAGE	2,000.00	1,233.26	766.74	61.6
COPY MACHINE USAGE	1,000.00	138.12	861.88	13.8
AIR CONDITIONING REPAIR	12,098.25	5,699.09	6,399.16	47.1
MEAL EXPENSE	80,000.00	62,548.80	17,451.20	78.1
ORDINARY REPAIRS	40,821.32	11,891.88	28,929.44	29.1
INVESTIGATIVE EXPENSES	600.00	0.00	600.00	0.0

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 93 JUVENILE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
MISCELLANEOUS REPAIRS	10,000.00	1,195.46	8,804.54	11.9
VEHICLE EXPENSES	10,000.00	3,242.76	6,757.24	32.4
MISCELLANEOUS EQUIPMENT	10,500.00	6,761.52	3,738.48	64.3
FUEL	10,000.00	4,476.16	5,523.84	44.7
COPY MACHINE LEASE	14,500.00	8,364.51	6,135.49	57.6
MISC. CONTRACTS	21,420.00	19,367.58	2,052.42	90.4
MEDICAL SERVICES	195,000.00	88,040.21	106,959.79	45.1
INDEPENDENT AUDIT	7,500.00	8,000.00	500.00-	106.6
TRAVEL REIMBURSEMENTS	16,000.00	7,715.41	8,284.59	48.2
TRAINING EXPENSES	45,000.00	31,079.37	13,920.63	69.0
UTILITIES	115,000.00	92,202.93	22,797.07	80.1
INSURANCE	2,691.00	2,694.75	3.75-	100.1
POLYGRAPH EXAMINATIONS	10,000.00	6,150.00	3,850.00	61.5
ELECTRONIC MONITORING	10,000.00	8,451.00	1,549.00	84.5
EQUIPMENT	5,000.00	0.00	5,000.00	0.0
TRANSFER TO JAC MAINTENANCE	50,000.00	0.00	50,000.00	0.0

Total Expenditures:

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6,404,892.02	4,661,092.87	1,743,799.15	72.7
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Total Revenue (over) under Expenditures

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474,892.02-	259,757.14-	215,134.88-	54.6
=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUL 31, 2025

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FUND: 95 1426303 TJPC

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
STATE REVENUE	0.00	365,966.22	365,966.22-	0.0
STATE REVENUE SALARY ADJ	366,781.09	0.00	366,781.09	0.0
STATE REVENUE DETENTION EXP	512,054.95	384,041.00	128,013.95	74.9
STATE REVENUE TJPC C	1,411,960.01	1,058,970.00	352,990.01	74.9
INTEREST EARNED	0.00	26,969.19	26,969.19-	0.0
	-----	-----	-----	-----
Total Revenues:	2,290,796.05	1,835,946.41	454,849.64	80.1
	=====	=====	=====	=====
Expenditures:				
SALARY & WAGES F/T	1,056,000.62	834,220.56	221,780.06	78.9
SALARY - ACCRUED LEAVE	0.00	8,223.69	8,223.69-	0.0
SALARY - OVERTIME	15,000.00	10,537.08	4,462.92	70.2
SALARY-LONGEVITY	8,880.00	6,530.00	2,350.00	73.5
CERTIFICATION	38,475.00	29,805.77	8,669.23	77.4
SALARY - SUPPLEMENTAL PAY	448,654.74	405,879.01	42,775.73	90.4
SALARY - HOLIDAY PAY	5,000.00	6,400.95	1,400.95-	128.0
SALARY-EMPLOYEE ALLOWANCE	6,580.00	5,061.69	1,518.31	76.9
F.I.C.A.	115,634.54	97,316.15	18,318.39	84.1
INSURANCE	186,855.12	137,546.13	49,308.99	73.6
RETIREMENT	168,659.78	146,895.50	21,764.28	87.0
WORKERS COMPENSATION	7,090.35	615.84	6,474.51	8.6
UNEMPLOYMENT INSURANCE	1,388.68	1,239.09	149.59	89.2
SUPPLIES	5,000.00	4,176.43	823.57	83.5
INMATE SUPPLIES	19,000.00	15,144.21	3,855.79	79.7
PROGRAM EXPENSE	16,193.00	0.00	16,193.00	0.0
JANITORIAL & LAUNDRY SUPPLIE	2,500.00	810.99	1,689.01	32.4
MEAL EXPENSE	10,000.00	10,000.00	0.00	100.0
MISC. CONTRACTS	24,000.00	14,400.00	9,600.00	60.0
MEDICAL SERVICES	12,543.04	0.00	12,543.04	0.0
PLACEMENT	668,156.00	412,831.88	255,324.12	61.7
VEHICLES	60,000.00	38,773.00	21,227.00	64.6
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Total Expenditures:	2,875,610.87	2,186,407.97	689,202.90	76.0
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Total Revenue (over) under Expenditures	584,814.82-	350,461.56-	234,353.26-	59.9
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUL 31, 2025

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FUND: 98 SM CO STATE ACH/BAIL BOND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
BAIL BOND COLLATERAL	200,000.00	5,100.00	194,900.00	2.5
TREASURER STATE FEES	1,500,000.00	1,181,258.58	318,741.42	78.7
INTEREST EARNED	0.00	674.83	674.83-	0.0
INTEREST REC. ON INVESTMENTS	0.00	9,297.39	9,297.39-	0.0
	-----	-----	-----	-----
Total Revenues:	1,700,000.00	1,196,330.80	503,669.20	70.3
	=====	=====	=====	=====
Expenditures:				
DIRECT ELECTRONIC TRANSFER	15,000,000.00	1,559,902.45	13,440,097.55	10.3
COLLATERAL REFUNDS	200,000.00	0.00	200,000.00	0.0
INTEREST - B BOND COLLATERAL	20,000.00	0.00	20,000.00	0.0
	-----	-----	-----	-----
Total Expenditures:	15,220,000.00	1,559,902.45	13,660,097.55	10.2
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	13,520,000.00-	363,571.65-	13,156,428.35-	2.6
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2024 thru JUL 31, 2025

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FUND: 99 PAYROLL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
INTEREST EARNED	0.00	11,918.54	11,918.54-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	11,918.54	11,918.54-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	11,918.54	11,918.54-	0.0
	=====	=====	=====	=====

CASH POSITION & INVESTMENTS
July 31, 2025

FUND #	FUND NAME	CASH	INVESTMENTS	TOTAL
10	GENERAL FUND	\$35,120,168.53	\$27,784,228.52	\$62,904,397.05
11	GRAFFITI ERADICATION FUND	\$171,545.20	\$0.00	\$171,545.20
12	COURTHOUSE SECURITY	\$1,274,188.73	\$0.00	\$1,274,188.73
13	DISTRICT ATTORNEY SPECIAL FEES STATE SUPPLEMENT	(\$366,108.24) \$392,086.47	\$0.00	(\$366,108.24) \$392,086.47
14	COURT IMPROVEMENT FUND	\$133,921.36	\$0.00	\$133,921.36
16	LAW LIBRARY	\$73,103.85	\$187,873.17	\$260,977.02
17	LAW ENFORCEMENT SEIZURES	\$680,624.59	\$0.00	\$680,624.59
18	DA CRIME PREVENTION	\$6,849.26	\$0.00	\$6,849.26
19	DA FEDERAL ASSETS	\$57,538.01	\$0.00	\$57,538.01
20	DRUG FORFEITURES	\$261,772.85	\$0.00	\$261,772.85
21	CRIME VICTIM SERVICES JURY DONATIONS	\$44,419.59 \$134,531.69	\$0.00	\$44,419.59 \$134,531.69
22	DISTRICT ATTORNEY FORFEITURE	\$247,565.81	\$0.00	\$247,565.81
24	OTHER GRANTS	\$79,722.98	\$0.00	\$79,722.98
25	LOCAL LAW ENF GRANTS	\$524,292.86	\$0.00	\$524,292.86
27	EAST TEXAS ANTI GANG	\$504,153.49	\$0.00	\$504,153.49
29	D.P.S. SEIZURES	\$46,385.65	\$0.00	\$46,385.65
32	FINANCIAL CRIME	\$503,619.14	\$0.00	\$503,619.14
33	CHAPTER 19 VOTER REGISTRATION	\$34,315.68	\$0.00	\$34,315.68
35	SHERIFF DEA TASK FORCE	\$199,540.35	\$0.00	\$199,540.35
35	CONSTABLE 5 DEA TASK FORCE	\$17,529.25	\$0.00	\$17,529.25
35	DISTRICT ATTORNEY DEA TASK FORCE	\$15,819.78	\$0.00	\$15,819.78
35	CONSTABLE 4 DEA TASK FORCE	\$258.84	\$0.00	\$258.84
36	E BRYNE JAG	\$15,000.00	\$0.00	\$15,000.00

FUND #	FUND NAME	CASH	INVESTMENTS	TOTAL
38	JAG RECOVERY	\$470.75	\$0.00	\$470.75
42	LEOSE	\$161,148.74	\$0.00	\$161,148.74
43	JUDICIAL EDUCATION	\$38,484.52	\$0.00	\$38,484.52
44	JUSTICE COURT TECHNOLOGY FUND	\$320,441.47	\$158,607.39	\$479,048.86
45	FACILITY IMPROVEMENT FUND	\$4,033,160.18	\$2,067,347.80	\$6,100,507.98
46	RECORDS MGMT - COUNTY CLERK	\$3,349,644.58	\$3,874,530.08	\$7,224,174.66
48	DISTRICT CLERK TITLE IV-D	\$62,688.92	\$0.00	\$62,688.92
49	DISTRICT CLERK RECORDS FEES	\$252,415.81	\$0.00	\$252,415.81
50	FORFEITURE INT. 10%	\$333,924.46	\$0.00	\$333,924.46
52	CO & DIST CRT TECHNOLOGY	\$31,222.73	\$0.00	\$31,222.73
53	COMMISSARY - JAIL	\$749,331.13	\$11,178.76	\$760,509.89
54	CSCD INSURANCE FUND	\$86,392.07	\$0.00	\$86,392.07
55	HOMELAND SECURITY GRANT	\$17,764.70	\$0.00	\$17,764.70
56	SMITH COUNTY INSURANCE FUND	\$1,457,339.97	\$1,197.20	\$1,458,537.17
59	INFRASTRUCTURE SERIES 2024	\$3,338,998.80	\$0.00	\$3,338,998.80
61	ELECTION SERVICES	\$133,593.68	\$0.00	\$133,593.68
62	TRUST & AGENCY	\$797,786.56	\$0.00	\$797,786.56
63	EVIDENCE FUND	\$7,009.48	\$0.00	\$7,009.48
66	TRANSPORTATION	\$0.00	\$0.00	\$0.00
68	LOCAL PROVIDER FUND	\$1,073,836.25	\$0.00	\$1,073,836.25
70	DEBT SERVICE	\$723,085.55	\$28,350.48	\$751,436.03
71	INFRASTRUCTURE SERIES 2019	\$493,448.81	\$0.00	\$493,448.81
72	INFRASTRUCTURE SERIES 2020	\$36,058.16	\$0.00	\$36,058.16
73	WORKFORCE INVESTMENT FUND	(\$62,098.28)	\$137,796.04	\$75,697.76
74	COVID19 GRANTS	\$9,940,006.37	\$0.00	\$9,940,006.37

FUND #	FUND NAME	CASH	INVESTMENTS	TOTAL
75	ROAD & BRIDGE FUND	\$18,618,644.87	\$3,772,043.27	\$22,390,688.14
76	INFRASTRUCTURE SERIES 2021	\$17,875.06	\$0.00	\$17,875.06
77	INFRASTRUCTURE SERIES 2022	\$934,356.27	\$0.00	\$934,356.27
78	PARKING STRUCTURE	\$5,001,962.14	\$0.00	\$5,001,962.14
79	COURTHOUSE CONSTRUCTION	\$131,780,000.14	\$0.00	\$131,780,000.14
80	ELECTION VOTING SYSTEM	\$7,556.96	\$0.00	\$7,556.96
83	EAST TEXAS CRUSHERS AUTO THEFT TASK FORCE	\$200,023.95	\$0.00	\$200,023.95
86	TJPC TITLE IV-E	\$2,496.30	\$4,544.92	\$7,041.22
87	J/A/C MAINTENANCE FUND	\$61,520.44	\$726,112.18	\$787,632.62
88	COMMUNITY CORRECTIONS	\$1,021,028.58	\$1,985,025.80	\$3,006,054.38
90	JUVENILE PROBATION	\$13,844.27	\$0.00	\$13,844.27
91	J. J. A. E. P. - P GRANT	\$57,459.11	\$26.72	\$57,485.83
93	JUVENILE FUND (GENERAL)	\$685,378.06	\$94,269.41	\$779,647.47
95	TJPC STATE AID	\$798,530.14	\$0.00	\$798,530.14
98	STATE ACH CLEARING	\$6,556.62	\$264,685.00	\$271,241.62
99	PAYROLL	\$3,150,755.76	\$0.00	\$3,150,755.76
		\$229,906,989.80	\$41,097,816.74	\$271,004,806.54

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2024 thru JUL 31, 2025

PAGE 1

FUND: 10 GENERAL FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
10.1010 CASH	35,120,168.53
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	6,000,000.00
10.1333 DUE FROM CHAPTER 19	31,000.00
10.1398 DUE FROM OTHER FUNDS	150,000.00
10.1510 INVESTMENTS	27,784,228.52
10.1550 PREPAID ITEMS	865,717.20
10.1714 DEFERRED REVENUE	34,429.00CR

TOTAL CURRENT ASSETS:	72,973,560.29
=====	
TOTAL ASSETS:	72,973,560.29
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
10.1700 DEFERRED TAXES	2,485,355.00CR
10.2010 VOUCHERS PAYABLE	153,435.23CR
10.2165 DEPOSITS RETURNABLE	5,000.00CR

TOTAL CURRENT LIABILITIES:	2,643,790.23CR
=====	
TOTAL LIABILITIES:	2,643,790.23CR
=====	
FUND BALANCE:	
10.2430 ENCUMBRANCE	4,739,349.81
10.2440 FUND BAL-RES. FOR ENCUMBRAN.	4,739,349.81CR
10.2530 UNRESERVED FUND BALANCE	56,436,430.69CR
10.2540 REVENUE CONTROL	97,122,059.25CR
10.2550 EXPENDITURE CONTROL	83,228,719.88

TOTAL FUND BALANCE:	70,329,770.06CR
=====	
TOTAL LIABILITIES AND FUND BALANCE:	72,973,560.29CR
=====	

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
75.1010CASH	18,618,644.87
75.1070TAXES RECEIVABLE-DELINQUENT	469,840.87
75.1510INVESTMENTS	3,772,043.27
75.1550PREPAID ITEMS	60,743.25

TOTAL CURRENT ASSETS:	22,921,272.26
	=====
TOTAL ASSETS:	22,921,272.26
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
75.1700DEFERRED TAXES	437,044.87CR
75.2010VOUCHERS PAYABLE	111,728.00CR

TOTAL CURRENT LIABILITIES:	548,772.87CR
	=====
TOTAL LIABILITIES:	548,772.87CR
	=====
FUND BALANCE:	
75.2430ENCUMBRANCE	7,377,270.66
75.2440FUND BAL-RES. FOR ENCUMBRAN.	7,377,270.66CR
75.2530UNRESERVED FUND BALANCE	18,633,468.79CR
75.2540REVENUE CONTROL	16,040,798.90CR
75.2550EXPENDITURE CONTROL	12,301,768.30

TOTAL FUND BALANCE:	22,372,499.39CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	22,921,272.26CR
	=====
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	

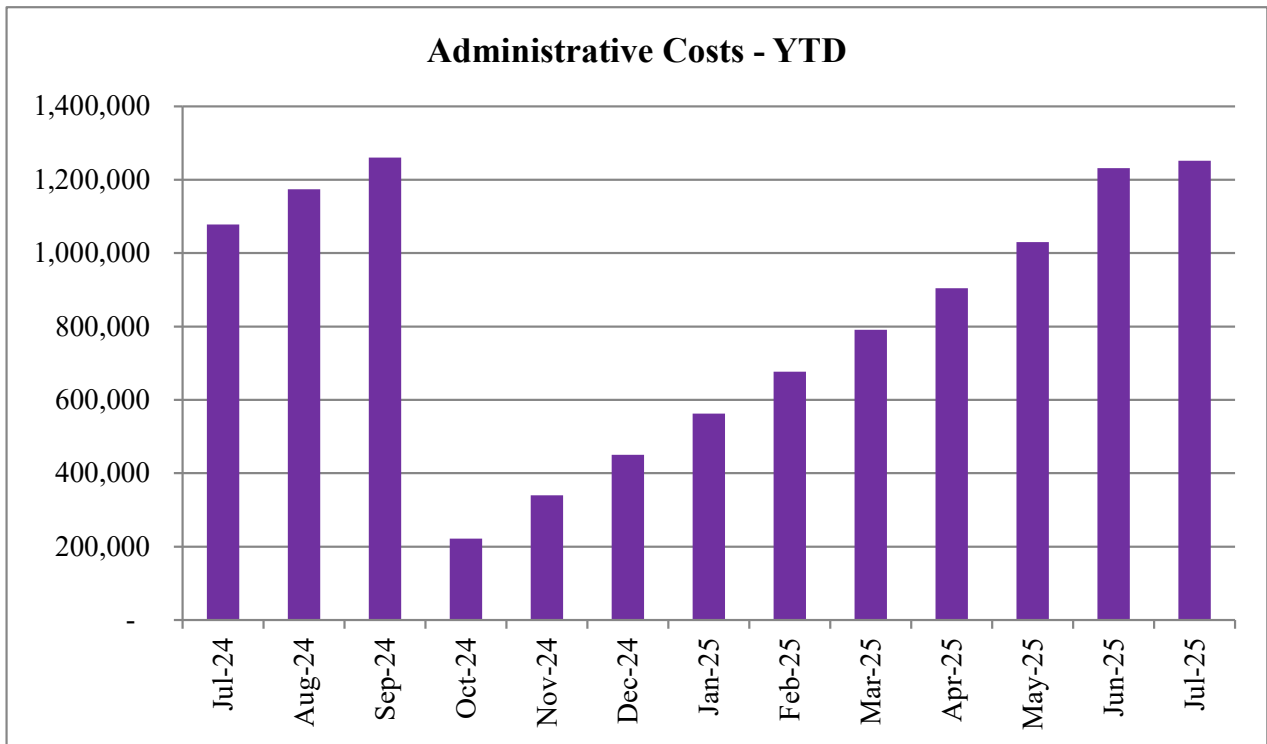
SMITH COUNTY INSURANCE FUND

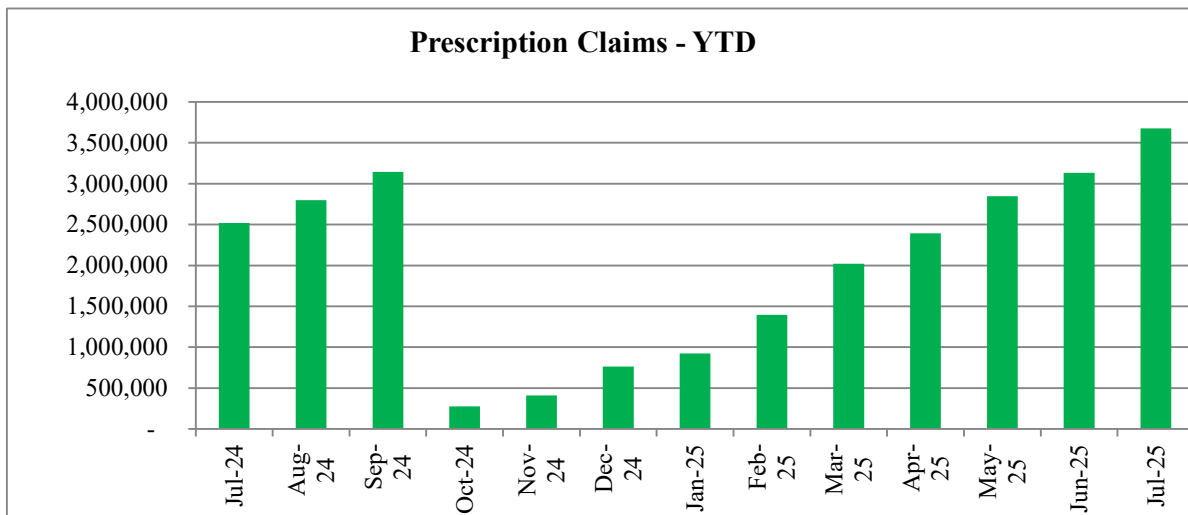
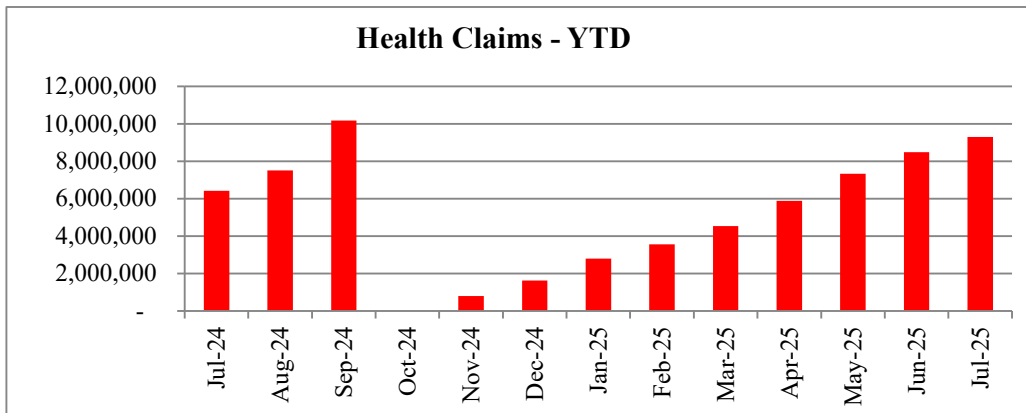
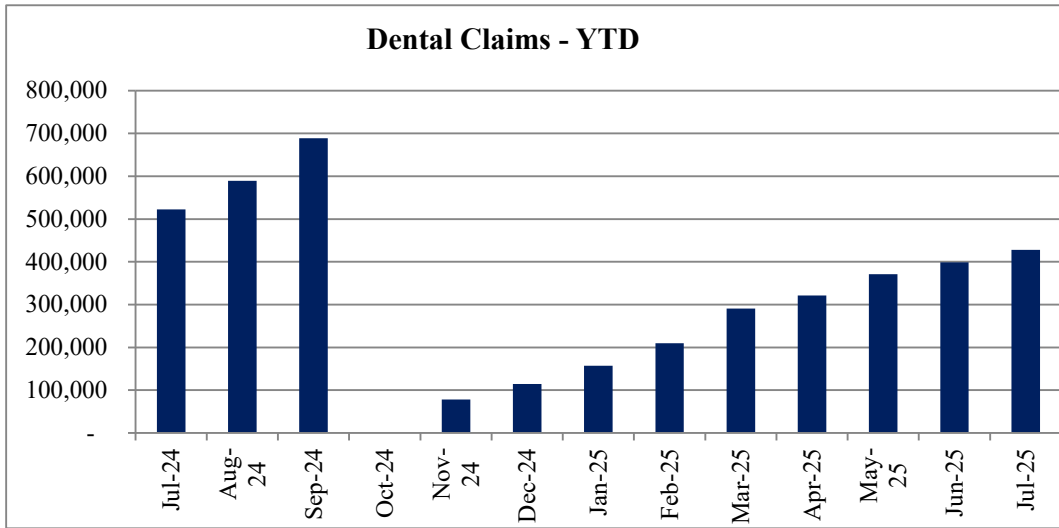
7/31/2025 \$ 1,457,339.97

	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	1,657,267.73	1,460,401.26	196,866.47
August-25			-
September-25			-
Total Activity	\$ 10,944,802.26	\$ 15,143,630.33	\$ (4,198,828.07)

*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	27,945.32		
8/1/2025	35,550.06		
8/15/2025	36,525.38		
8/29/2025			
9/12/2025			
9/26/2025			
FY2025	\$ 796,903.57	\$ -	

* 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	796,903.57	-	\$ 929,125.24
			\$ 750,000.00
			\$ (179,125.24)

HEALTH COMPARISONS

