

SMITH COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

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EXECUTIVE SUMMARY



FOR THE MONTH ENDED

December 31, 2025

SMITH COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
SMITH COUNTY AUDITOR

Karin A. Smith
County Auditor

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

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FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.34245	COUNTY JUDGE	7,300.00	1,869.20	5,430.80	25.6
10.34246	TIME PMT. FEES/JP'S CHP51	28,000.00	9,154.02	18,845.98	32.6
10.34260	DISTRICT CLERK	400,000.00	87,428.09	312,571.91	21.8
10.34270	CRIMINAL DISTRICT ATTORNEY	27,000.00	4,455.20	22,544.80	16.5
10.34275	SHERIFF	260,000.00	49,289.90	210,710.10	18.9
10.34314	ANIMAL SHELTER FEES	5,800.00	26.15	5,773.85	0.4
10.34315	FIRE MARSHAL	7,800.00	1,164.51	6,635.49	14.9
10.34320	DWI VIDEO	8,000.00	1,275.07	6,724.93	15.9
10.34325	TRANSPORT. FEES-COMMITS.	950.00	347.16	602.84	36.5
10.34421	DISMISSAL FEES-J.P. PCT. 1	200.00	72.19	127.81	36.0
10.34422	DISMISSAL FEES J.P. PCT. 2	3,000.00	975.00	2,025.00	32.5
10.34423	DISMISSAL FEES J.P. PCT. 3	2,800.00	820.00	1,980.00	29.2
10.34424	DISMISSAL FEES J.P. PCT. 4	4,800.00	2,257.61	2,542.39	47.0
10.34425	DISMISSAL FEES J.P. PCT. 5	3,000.00	590.00	2,410.00	19.6
10.34429	ESTRAY OF LIVESTOCK	15,000.00	610.52	14,389.48	4.0
10.34430	JURY	27,000.00	5,574.52	21,425.48	20.6
10.34433	DPS - FTA FEES	10,000.00	1,896.28	8,103.72	18.9
10.34434	DISTRICT ATTY. MENTAL FEE	1,200.00	499.62	700.38	41.6
10.34435	RECORDS MGT (DC)	2,000.00	396.67	1,603.33	19.8
10.34440	CHILD SAFETY - CRIMINAL	250.00	263.99	13.99-	105.5
10.34448	COURT RECORD PRESERVATION	90,000.00	21,677.50	68,322.50	24.0
10.34450	ARREST 80%	20,000.00	0.00	20,000.00	0.0
10.34454	CHILD ABUSE PREVENTION FEE	1,400.00	308.71	1,091.29	22.0
10.34455	RECORDS MANAGEMENT (CC)	45,000.00	13,501.54	31,498.46	30.0
10.34465	ISF CHECKS	4,500.00	380.29	4,119.71	8.4
10.34510	CHILD SUPPORT PROCESSING	2,000.00	710.00	1,290.00	35.5
10.34520	PRE TRIAL RELEASE	50,000.00	9,775.00	40,225.00	19.5
10.34525	COURT REPORTER	110,000.00	24,600.68	85,399.32	22.3
10.34530	ADMINISTRATIVE	90,000.00	0.00	90,000.00	0.0
10.34535	COUNTY COURT AT LAW SALARY	315,000.00	78,750.00	236,250.00	25.0
10.34540	BAILIFF	2,000.00	96.00	1,904.00	4.8
10.34601	TAX CERTIFICATES	8,500.00	1,220.00	7,280.00	14.3
10.34602	AUTO REGISTRATION	630,000.00	113,267.80	516,732.20	17.9
10.34612	TITLES	300,000.00	57,415.00	242,585.00	19.1
10.34650	TRAFFIC FEES	10,000.00	3,029.90	6,970.10	30.2
10.34655	COIN STATION COMMISSION	645,000.00	102,552.89	542,447.11	15.8
10.34678	RENDITION FEE	50,000.00	23,122.90	26,877.10	46.2
10.34682	VEHICLE SALES TAX COMMISSION	2,950,000.00	0.00	2,950,000.00	0.0
10.35015	AUTO REGISTRATION - \$1.50	200,000.00	0.00	200,000.00	0.0
10.35521	JUSTICE OF PEACE, PCT 1	8,000.00	3,318.06	4,681.94	41.4
10.35522	JUSTICE OF PEACE, PCT 2	10,000.00	1,962.77	8,037.23	19.6
10.35523	JUSTICE OF PEACE, PCT 3	9,000.00	1,009.67	7,990.33	11.2
10.35524	JUSTICE OF PEACE, PCT 4	28,000.00	7,237.55	20,762.45	25.8
10.35525	JUSTICE OF PEACE, PCT 5	45,000.00	6,294.95	38,705.05	13.9
10.35530	DISTRICT COURT	30,000.00	3,341.88	26,658.12	11.1
10.35535	COUNTY COURTS AT LAW	340,000.00	67,745.74	272,254.26	19.9
10.35536	BOND FORFEITURES	35,000.00	300.00	34,700.00	0.8
10.36012	ANIMAL SHELTER DONATIONS	0.00	1,500.00	1,500.00-	0.0

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FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.36014	DONATIONS	125,000.00	0.00	125,000.00	0.0
10.36017	JUROR DONATIONS - VETERANS	10,000.00	4,078.00	5,922.00	40.7
10.36610	INTEREST EARNED	1,400,000.00	97,586.11	1,302,413.89	6.9
10.36620	MISCELLANEOUS	0.00	54,962.31	54,962.31	0.0
10.36638	INTEREST REC. ON INVESTS.	900,000.00	195,801.68	704,198.32	21.7
10.36691	UNCLAIMED FUNDS	0.00	7,616.32	7,616.32	0.0
10.36700	PROGRAM REBATES	0.00	22,240.08	22,240.08	0.0

Total Revenues:		114,743,544.65	32,942,478.03	81,801,066.62	28.7
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Expenditures:

10.*.*.100	SALARY & WAGES F/T	50,819,262.00	9,819,753.67	40,999,508.33	19.3
10.*.*.102	SALARY - SUPPLEMENT JUV. BRD	41,278.00	10,319.40	30,958.60	24.9
10.*.*.108	SALARY - EXTRA HELP OR TEMP	271,980.00	68,993.24	202,986.76	25.3
10.*.*.109	SALARY - ACCRUED LEAVE	304,720.00	125,174.12	179,545.88	41.0
10.*.*.110	SALARY - OVERTIME	1,100,000.00	180,049.79	919,950.21	16.3
10.*.*.112	SALARY-PERMANENT PART-TIME	832,280.00	122,599.95	709,680.05	14.7
10.*.*.113	SALARY-LONGEVITY	220,440.00	56,042.50	164,397.50	25.4
10.*.*.125	SALARY - TRAVEL	103,524.00	25,881.24	77,642.76	25.0
10.*.*.191	SALARY - HOLIDAY PAY	523,086.00	112,880.81	410,205.19	21.5
10.*.*.192	SALARY - EMPLOYEE ALLOWANCE	29,640.00	7,280.00	22,360.00	24.5
10.*.*.201	F.I.C.A.	4,149,143.00	775,429.11	3,373,713.89	18.6
10.*.*.202	INSURANCE	8,968,864.00	1,925,830.42	7,043,033.58	21.4
10.*.*.203	RETIREMENT	5,705,938.00	1,155,477.54	4,550,460.46	20.2
10.*.*.204	WORKERS COMPENSATION	426,580.00	510.25	426,069.75	0.1
10.*.*.205	UNEMPLOYMENT INSURANCE	36,550.00	8,932.66	27,617.34	24.4
10.*.*.206	INSURANCE - SPECIAL	1,422,985.00	1,422,985.00	0.00	100.0
10.*.*.303	SUPPLIES	5,000.00	1,571.07	3,428.93	31.4
10.*.*.310	OFFICE SUPPLIES	305,835.00	47,824.27	258,010.73	15.6
10.*.*.312	PRINTED FORMS AND MATERIALS	30,000.00	10,924.98	19,075.02	36.4
10.*.*.313	BOOKS & SUBSCRIPTIONS	13,500.00	2,740.59	10,759.41	20.3
10.*.*.324	KITCHEN SUPPLIES	85,000.00	11,569.08	73,430.92	13.6
10.*.*.325	EMPLOYEE RECOGNITION	4,500.00	425.00	4,075.00	9.4
10.*.*.329	OFFICE SUPPLIES-CAPITAL MUR.	2,044.00	0.00	2,044.00	0.0
10.*.*.330	INMATE SUPPLIES	180,000.00	30,685.34	149,314.66	17.0
10.*.*.333	HOUSEKEEPING SUPPLIES	104,000.00	19,483.52	84,516.48	18.7
10.*.*.334	PROGRAM EXPENSE	8,500.00	0.00	8,500.00	0.0
10.*.*.339	PUBLIC PURPOSE EXPENSE	15,000.00	690.50	14,309.50	4.6
10.*.*.341	STOCK ITEMS	1,500.00	75.75	1,424.25	5.0
10.*.*.343	SMALL TOOLS	6,000.00	0.00	6,000.00	0.0
10.*.*.345	LAWN SUPPLIES	10,500.00	3,351.44	7,148.56	31.9
10.*.*.346	FACILITY SUPPLIES	125,000.00	76,927.95	48,072.05	61.5
10.*.*.384	DEMONSTRATION MATERIAL	6,000.00	53.43	5,946.57	0.8
10.*.*.414	MEMBERSHIP DUES	104,877.00	24,072.31	80,804.69	22.9
10.*.*.415	ANIMAL CARE EXPENSES	82,000.00	5,659.03	76,340.97	6.9
10.*.*.416	OTHER SERVICE FEES	0.00	59.05	59.05	0.0

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		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.**.418	ESTRAY EXPENSES	20,000.00	4,488.80	15,511.20	22.4
10.**.421	POSTAGE	362,890.00	224,083.11	138,806.89	61.7
10.**.422	EXPRESS MAIL	1,000.00	0.00	1,000.00	0.0
10.**.427	TAX STATEMENTS	34,000.00	25,198.57	8,801.43	74.1
10.**.428	DISASTER RELATED EXPENSES	32,000.00	703.50	31,296.50	2.1
10.**.430	COPY MACHINE USAGE	3,350.00	0.00	3,350.00	0.0
10.**.432	LOSS OF INMATE PROPERTY	500.00	0.00	500.00	0.0
10.**.433	ADA COMPLIANCE	5,000.00	0.00	5,000.00	0.0
10.**.440	COMPUTER SOFTWARE	7,900.00	0.00	7,900.00	0.0
10.**.441	ADVERTISING	22,250.00	187.09	22,062.91	0.8
10.**.442	BRANCH OFFICE EXPENSE-TROUP	3,700.00	434.66	3,265.34	11.7
10.**.443	BRANCH OFFICE EXP.-LINDALE	4,000.00	631.41	3,368.59	15.7
10.**.444	BRANCH OFFICE EXP-NOONDAY	2,300.00	300.94	1,999.06	13.0
10.**.445	D.P.S. EXPENSES	4,000.00	472.50	3,527.50	11.8
10.**.447	ORDINARY REPAIRS	11,500.00	15,589.16	4,089.16	135.5
10.**.448	HEATING & COOL.REPAIRS JAIL	79,300.00	81,250.00	1,950.00	102.4
10.**.450	MEAL EXPENSE	2,150,000.00	503,200.82	1,646,799.18	23.4
10.**.451	ORDINARY REPAIRS	185,453.00	26,795.62	158,657.38	14.4
10.**.452	INVESTIGATIVE EXPENSES	35,751.00	1,212.55	34,538.45	3.3
10.**.453	ORDINARY REPAIRS - COTTONBLT	60,000.00	26,252.82	33,747.18	43.7
10.**.455	ORDINARY REPAIRS-ANNEX BLDG	100,450.00	56,131.90	44,318.10	55.8
10.**.456	RADIO REPAIRS	25,200.00	456.55	24,743.45	1.8
10.**.457	MISCELLANEOUS REPAIRS	180,395.00	15,297.30	165,097.70	8.4
10.**.459	MISC. COMPUTER REPAIRS	1,000.00	0.00	1,000.00	0.0
10.**.461	ORDINARY REPAIRS - JAIL	315,000.00	178,469.81	136,530.19	56.6
10.**.462	ORDINARY REPAIRS-PRECINCTS	16,800.00	1,866.62	14,933.38	11.1
10.**.463	ORDINARY REPAIRS - THE HUB	3,600.00	70.00	3,530.00	1.9
10.**.464	ORDINARY REPAIRS - R&B	8,000.00	7,001.21	998.79	87.5
10.**.465	ORD. REPAIRS-PARKS & PLAZA	3,000.00	0.00	3,000.00	0.0
10.**.466	ORDINARY REPAIRS - EOC	26,000.00	3,866.36	22,133.64	14.8
10.**.467	ORDINARY REPAIRS SO ADMIN.	10,000.00	2,040.00	7,960.00	20.4
10.**.468	ORDINARY REPAIRS - ANIMAL	14,000.00	594.98	13,405.02	4.2
10.**.472	ORD. REPAIRS-CSCD BUILDING	3,600.00	1,710.27	1,889.73	47.5
10.**.474	ORDINARY REPAIRS-OTHER BLDGS	11,000.00	4,823.81	6,176.19	43.8
10.**.476	TRASH & DUMPING	18,500.00	0.00	18,500.00	0.0
10.**.477	VEHICLE EXPENSES	421,430.65	81,113.17	340,317.48	19.2
10.**.480	MISCELLANEOUS EQUIPMENT	574,775.00	33,199.98	541,575.02	5.7
10.**.481	FLEET UPFITTING COSTS	136,050.00	19,726.15	116,323.85	14.4
10.**.490	FUEL	885,250.00	120,516.82	764,733.18	13.6
10.**.497	COURTHOUSE CONTINGENCY	250,000.00	0.00	250,000.00	0.0
10.**.499	CONTINGENCY	444,500.00	0.00	444,500.00	0.0
10.**.509	VINE SERVICE CONTRACT	31,194.00	3,066.88	28,127.12	9.8
10.**.511	SCAAP - VERTEX CONTRACT	35,000.00	0.00	35,000.00	0.0
10.**.514	INDIGENT HEALTH CARE	80,000.00	34,714.23	45,285.77	43.3
10.**.517	SOFTWARE SUPPORT & MAINT	3,111,364.00	2,356,607.94	754,756.06	75.7
10.**.518	HARDWARE MAINTENANCE	1,165,859.69	293,799.18	872,060.51	25.2
10.**.520	TYLER FAMILY CIRCLE OF CARE	50,000.00	12,499.98	37,500.02	24.9
10.**.522	MEALS ON WHEELS	15,000.00	3,750.00	11,250.00	25.0

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FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.**.524	ANDREWS CENTER	170,000.00	0.00	170,000.00	0.0
10.**.529	ST.PAUL CHILDRENS FOUNDATION	5,000.00	1,249.98	3,750.02	24.9
10.**.531	S. C. A. D. APPRAISAL FEE	1,456,284.00	688,547.75	767,736.25	47.2
10.**.532	ALZHEIMERS ALLIANCE	11,808.00	2,952.00	8,856.00	25.0
10.**.533	CHILDRENS ADVOCACY CENTER	50,000.00	12,499.98	37,500.02	24.9
10.**.540	COPY MACHINE LEASE	110,552.00	8,990.70	101,561.30	8.1
10.**.542	J.P. DELQ. COLLECTIONS	125,000.00	16,529.71	108,470.29	13.2
10.**.543	UNIFORM CONTRACT	266,981.78	227,969.76	39,012.02	85.3
10.**.545	POSTAGE MACHINE LEASE	75,000.00	16,276.55	58,723.45	21.7
10.**.548	ETMC RADIO CONTRACT	132,131.00	132,131.39	0.39	100.0
10.**.560	RENT	4,350.00	1,039.05	3,310.95	23.8
10.**.567	ECONOMIC DEV. - T. E. D. C.	75,000.00	18,750.00	56,250.00	25.0
10.**.569	ECONOMIC DEVELOPMENT - E. T.	3,900.00	0.00	3,900.00	0.0
10.**.570	MISC. CONTRACTS	327,985.00	93,892.27	234,092.73	28.6
10.**.574	CASA	50,000.00	12,499.98	37,500.02	24.9
10.**.578	IHC ADMINISTRATIVE COST	150,000.00	37,650.00	112,350.00	25.1
10.**.580	ELEVATOR CONTRACTS	32,000.00	17,858.70	14,141.30	55.8
10.**.581	HISTORICAL COMMISSION	3,750.00	937.50	2,812.50	25.0
10.**.587	CIVIL AIR PATROL	6,000.00	6,000.00	0.00	100.0
10.**.588	ELEVATOR CONTRACT - JAIL	15,000.00	9,854.80	5,145.20	65.6
10.**.591	HAZARDOUS MAT.-CITY OF TYLER	5,000.00	0.00	5,000.00	0.0
10.**.599	ELEVATOR CONTRACT-ANNEX	10,000.00	5,676.20	4,323.80	56.7
10.**.601	COUNTY DEFENSE FEES	400,000.00	83,717.84	316,282.16	20.9
10.**.603	LEGAL SETTLEMENTS	50,000.00	0.00	50,000.00	0.0
10.**.608	AUTOPSIES	500,000.00	103,430.00	396,570.00	20.6
10.**.609	MEDICAL SERVICES-RABIES VAC.	5,300,000.00	523,212.72	4,776,787.28	9.8
10.**.611	INDEPENDENT AUDIT	107,000.00	21,350.00	85,650.00	19.9
10.**.626	TRAVEL REIMBURSEMENTS	57,000.00	7,596.34	49,403.66	13.3
10.**.627	COPY FLOW	50,000.00	3,205.77	46,794.23	6.4
10.**.632	TRAINING EXPENSES	472,161.00	83,127.52	389,033.48	17.6
10.**.640	UTILITIES - JAIL	1,000,000.00	211,424.11	788,575.89	21.1
10.**.641	UTILITIES	429,100.00	64,931.60	364,168.40	15.1
10.**.642	UTILITY SERVICE - CRTHOUSE	185,000.00	23,853.35	161,146.65	12.8
10.**.643	UTILITY SERVICE- COTTON BELT	165,000.00	28,251.69	136,748.31	17.1
10.**.646	UTILITIES - LINE ST BLDGS	25,000.00	1,019.04	23,980.96	4.0
10.**.650	UTILITIES - THE HUB	15,000.00	2,267.86	12,732.14	15.1
10.**.669	INSURANCE	1,269,178.00	899,799.34	369,378.66	70.8
10.**.674	PRISONER TRANSFER	475,000.00	59,536.02	415,463.98	12.5
10.**.675	LEGAL SUBSCRIPTIONS	43,760.00	13,717.37	30,042.63	31.3
10.**.676	WELFARE	11,000.00	1,500.00	9,500.00	13.6
10.**.682	EVALUATION EXPENSES	78,050.00	5,865.55	72,184.45	7.5
10.**.685	GRANT FUNDING	139,000.00	0.00	139,000.00	0.0
10.**.687	INTERPRETING FEES	80,000.00	4,847.50	75,152.50	6.0
10.**.690	COMMITMENTS/OTHER COUNTIES	3,000.00	0.00	3,000.00	0.0
10.**.693	PUBLIC HEALTH DIST.-OPER.EXP	200,000.00	50,000.00	150,000.00	25.0
10.**.694	MEDICAL - ANIMALS	100,000.00	5,164.48	94,835.52	5.1
10.**.695	FUEL TANK EXPENSES	15,000.00	1,836.75	13,163.25	12.2
10.**.696	ELECTION EXPENSE	139,995.00	21,659.24	118,335.76	15.4

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10.**.698	BANK CHARGES	101,000.00	5,998.79	95,001.21	5.9
10.**.699	CONNECTIVITY SERVICES	480,000.00	96,804.95	383,195.05	20.1
10.**.701	ATTORNEY FEES	3,884,700.00	900,186.50	2,984,513.50	23.1
10.**.702	JUDICIAL ADMINISTRATIVE FEE	30,985.00	30,981.02	3.98	99.9
10.**.704	EVIDENCE PROCESSING	500.00	0.00	500.00	0.0
10.**.705	INVESTIGATOR FEES	174,500.00	51,264.50	123,235.50	29.3
10.**.707	ATTY FEES CAPITAL MURDER EXP	192,000.00	3,594.50	188,405.50	1.8
10.**.734	PROSECUTION EXPENSES	111,000.00	11,112.42	99,887.58	10.0
10.**.735	PROSECUTION EXP - CAP. MUR.	155,000.00	0.00	155,000.00	0.0
10.**.777	EXPERT TESTIMONY-CAP MURDER	258,000.00	1,482.50	256,517.50	0.5
10.**.778	EXPERT TESTIMONY	56,000.00	4,250.00	51,750.00	7.5
10.**.779	WITNESS EXPENSES	125,000.00	1,808.58	123,191.42	1.4
10.**.782	PSYCHOLOGICAL EVALUATIONS	178,500.00	56,695.00	121,805.00	31.7
10.**.783	PSYCHOLOGICAL EVAL. CAP. MUR	40,000.00	0.00	40,000.00	0.0
10.**.784	STATEMENT OF FACTS	198,500.00	26,617.63	171,882.37	13.4
10.**.785	STMT OF FACTS-CAP. MUR. EXP.	75,000.00	0.00	75,000.00	0.0
10.**.788	SUBSTITUTE COURT REPORTERS	23,500.00	1,800.00	21,700.00	7.6
10.**.789	SUBS CRT REP CAP MURDER EXP	10,000.00	0.00	10,000.00	0.0
10.**.790	MEDIATION FEES	25,800.00	16,500.00	9,300.00	63.9
10.**.793	JURY COMPENSATION	700,000.00	115,834.00	584,166.00	16.5
10.**.794	GRAND JURORS/GRAND JURY EXP	8,000.00	792.48	7,207.52	9.9
10.**.796	JURY EXPENSE	14,750.00	1,392.90	13,357.10	9.4
10.**.832	REMODELING	700,000.00	700,000.00	0.00	100.0
10.**.851	VEHICLES	688,000.00	672,872.00	15,128.00	97.8
10.**.860	EQUIPMENT	1,002,235.03	843,135.41	159,099.62	84.1
10.**.880	COMPUTER EQUIPMENT	901,077.85	460,402.47	440,675.38	51.0
10.**.897	CAPITAL - CONTINGENCY	360,000.00	0.00	360,000.00	0.0
10.**.946	TRANSFER OUT TO INS. FUND	6,000,000.00	6,000,000.00	0.00	100.0
10.**.993	TRANSFER TO JUVENILE	5,500,000.00	1,375,000.00	4,125,000.00	25.0
Total Expenditures:		123,396,422.00	35,107,523.76	88,288,898.24	28.4
Total Revenue (over) under Expenditures		8,652,877.35-	2,165,045.73-	6,487,831.62-	25.0

SMITH COUNTY, TX
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FUND: 11 JUVENILE DELINQ PREVENTION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
11.34452	JUVENILE DELINQ PREVENTION	26,000.00	8,533.87	17,466.13	32.8
11.36610	INTEREST EARNED	2,500.00	1,129.51	1,370.49	45.1
		-----	-----	-----	-----
Total Revenues:		28,500.00	9,663.38	18,836.62	33.9
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		28,500.00	9,663.38	18,836.62	33.9
		=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 12 COURTHOUSE SECURITY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
12.34460	COURTHOUSE SECURITY	116,000.00	23,268.77	92,731.23	20.0
12.34461	COURTHOUSE SECURITY (JP'S)	28,000.00	8,549.86	19,450.14	30.5
12.36610	INTEREST EARNED	40,000.00	8,054.49	31,945.51	20.1
Total Revenues:		184,000.00	39,873.12	144,126.88	21.6
=====					
Expenditures:					
12.*.*.100	SALARY & WAGES F/T	83,476.00	16,822.30	66,653.70	20.1
12.*.*.113	SALARY- LONGEVITY	0.00	262.50	262.50	0.0
12.*.*.201	F.I.C.A.	6,386.00	1,297.46	5,088.54	20.3
12.*.*.202	INSURANCE	11,588.00	2,895.21	8,692.79	24.9
12.*.*.203	RETIREMENT	9,074.00	1,896.45	7,177.55	20.8
12.*.*.204	WORKERS COMPENSATION	1,105.00	0.00	1,105.00	0.0
12.*.*.205	UNEMPLOYMENT INSURANCE	42.00	15.40	26.60	36.6
12.*.*.480	MISCELLANEOUS EQUIPMENT	175,225.00	0.00	175,225.00	0.0
12.*.*.570	MISC. CONTRACTS	28,000.00	0.00	28,000.00	0.0
12.*.*.632	TRAINING EXPENSES	2,000.00	0.00	2,000.00	0.0
12.*.*.828	SECURITY IMPROVEMENTS	56,000.00	0.00	56,000.00	0.0
12.*.*.860	EQUIPMENT	319,022.00	0.00	319,022.00	0.0
Total Expenditures:		691,918.00	23,189.32	668,728.68	3.3
=====					
Total Revenue (over) under Expenditures		507,918.00-	16,683.80	524,601.80-	3.2-
=====					

SMITH COUNTY, TX
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FUND: 13 DISTRICT ATTORNEY-SPECIAL

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
13.33326	STATE SUPPLEMENT DA	45,000.00	0.00	45,000.00	0.0
13.34465	HOT CHECKS	0.00	436.39	436.39-	0.0
13.36610	INTEREST EARNED	0.00	91.91	91.91-	0.0
13.36646	INTEREST - STATE SUPPLEMENT	0.00	80.33	80.33-	0.0
		-----	-----	-----	-----
Total Revenues:		45,000.00	608.63	44,391.37	1.3
		=====	=====	=====	=====
Expenditures:					
13.*.*.100	SALARY & WAGES F/T	45,000.00	5,624.88	39,375.12	12.4
13.*.*.310	OFFICE SUPPLIES	16,000.00	468.77	15,531.23	2.9
		-----	-----	-----	-----
Total Expenditures:		61,000.00	6,093.65	54,906.35	9.9
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		16,000.00-	5,485.02-	10,514.98-	34.2
		=====	=====	=====	=====

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
14.33216	SPECIALTY COURT FEE	0.00	6,439.36	6,439.36-	0.0
14.36610	INTEREST EARNED	0.00	2,235.57	2,235.57-	0.0
Total Revenues:		0.00	8,674.93	8,674.93-	0.0
Total Revenue (over) under Expenditures		0.00	8,674.93	8,674.93-	0.0

SMITH COUNTY, TX
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FUND: 16 LAW LIBRARY FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
16.34687	USER FEES	15,000.00	4,219.25	10,780.75	28.1
16.34699	LIBRARY FEES	150,000.00	33,536.47	116,463.53	22.3
16.36610	INTEREST EARNED-LAW LIBRARY	7,500.00	485.45	7,014.55	6.4
16.36638	INTEREST REC. ON INVESTMENTS	0.00	1,325.07	1,325.07-	0.0
Total Revenues:		172,500.00	39,566.24	132,933.76	22.9
Expenditures:					
16.*.*.100	SALARY & WAGES F/T	70,632.00	14,374.35	56,257.65	20.3
16.*.*.112	SALARY-PERMANENT PART-TIME	21,500.00	4,070.40	17,429.60	18.9
16.*.*.201	F.I.C.A.	7,048.00	1,407.70	5,640.30	19.9
16.*.*.202	INSURANCE	11,588.00	2,895.21	8,692.79	24.9
16.*.*.203	RETIREMENT	10,015.00	2,047.35	7,967.65	20.4
16.*.*.204	WORKERS COMPENSATION	93.00	0.00	93.00	0.0
16.*.*.205	UNEMPLOYMENT INSURANCE	46.00	16.57	29.43	36.0
16.*.*.310	OFFICE SUPPLIES	3,250.00	506.41	2,743.59	15.5
16.*.*.313	BOOKS & SUBSCRIPTIONS	40,000.00	13,743.12	26,256.88	34.3
16.*.*.421	POSTAGE	10.00	0.00	10.00	0.0
16.*.*.480	MISCELLANEOUS EQUIPMENT	100.00	0.00	100.00	0.0
16.*.*.540	COPY MACHINE LEASE	1,954.00	162.83	1,791.17	8.3
16.*.*.675	WESTLAW COMPUTER SERVICE	12,960.00	2,160.00	10,800.00	16.6
Total Expenditures:		179,196.00	41,383.94	137,812.06	23.0
Total Revenue (over) under Expenditures		6,696.00-	1,817.70-	4,878.30-	27.1

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FUND: 17 LAW ENFORCEMENT SEIZURES

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
17.39005	SHERIFF SEIZURES	0.00	4,090.00	4,090.00-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	4,090.00	4,090.00-	0.0
		=====	=====	=====	=====
Expenditures:					
17.*.*.605	FORFEITURE DISTRIBUTIONS	150,000.00	2,265.00	147,735.00	1.5
17.*.*.606	REFUNDS	50,000.00	0.00	50,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		200,000.00	2,265.00	197,735.00	1.1
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		200,000.00-	1,825.00	201,825.00-	0.9
		=====	=====	=====	=====

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
18.36610	INTEREST EARNED	0.00	42.54	42.54-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	42.54	42.54-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	42.54	42.54-	0.0
		=====	=====	=====	=====

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FUND: 19 FED EQ SHARING TREASURY FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
19.36610	INTEREST EARNED-SHERIFF	0.00	238.24	238.24-	0.0
19.36613	INTEREST EARNED CONSTABLE 5	0.00	44.56	44.56-	0.0
19.36646	INTEREST - DISTRICT ATTORNEY	0.00	74.56	74.56-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	357.36	357.36-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	357.36	357.36-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 20 DRUG FORFEITURE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
20.36610	INTEREST EARNED-SHERIFF	0.00	1,223.43	1,223.43-	0.0
20.36611	INTEREST EARNED CONSTABLE 2	0.00	0.06	0.06-	0.0
20.36612	INTEREST EARNED CONSTABLE 4	0.00	24.52	24.52-	0.0
20.36613	INTEREST EARNED CONSTABLE 5	0.00	259.58	259.58-	0.0
20.36656	INTEREST - CONSTABLE 1	0.00	26.07	26.07-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	1,533.66	1,533.66-	0.0
		=====	=====	=====	=====
Expenditures:					
20.*.*.409	MISCELLANEOUS	118,500.00	2,441.42	116,058.58	2.0
20.*.*.480	MISCELLANEOUS EQUIPMENT	70,000.00	0.00	70,000.00	0.0
20.*.*.513	INTERLOCAL AGREEMENTS	10,000.00	0.00	10,000.00	0.0
20.*.*.626	TRAVEL REIMBURSEMENTS	20,000.00	0.00	20,000.00	0.0
20.*.*.851	VEHICLES	30,000.00	28,760.00	1,240.00	95.8
		-----	-----	-----	-----
Total Expenditures:		248,500.00	31,201.42	217,298.58	12.5
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		248,500.00-	29,667.76-	218,832.24-	11.9
		=====	=====	=====	=====

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REVENUE AND EXPENSE STATEMENT
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FUND: 21 CRIME VICTIM'S SERV VOCA

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
21.36014	DONATIONS - JURY/OTHER	8,000.00	3,976.00	4,024.00	49.7
21.36610	INTEREST EARNED	0.00	2,317.87	2,317.87-	0.0
Total Revenues:		8,000.00	6,293.87	1,706.13	78.6
		=====	=====	=====	=====
Expenditures:					
21.*.*.310	OFFICE SUPPLIES	1,000.00	328.27	671.73	32.8
21.*.*.415	ANIMAL FACILITY EXPENSES	2,000.00	375.44	1,624.56	18.7
21.*.*.626	TRAVEL REIMBURSEMENTS	3,000.00	0.00	3,000.00	0.0
21.*.*.632	TRAINING EXPENSES	3,000.00	1,997.85	1,002.15	66.5
21.*.*.681	DONATED JURY FUNDS	10,000.00	0.00	10,000.00	0.0
Total Expenditures:		19,000.00	2,701.56	16,298.44	14.2
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		11,000.00-	3,592.31	14,592.31-	32.6-
		=====	=====	=====	=====

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
22.36610	INTEREST EARNED	0.00	3,264.78	3,264.78	0.0
22.37075	SHERIFF'S DEPARTMENT (10%)	0.00	3,235.95	3,235.95	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	6,500.73	6,500.73	0.0
		=====	=====	=====	=====
Expenditures:					
22.*.*.409	MISCELLANEOUS	50,000.00	0.00	50,000.00	0.0
22.*.*.480	MISCELLANEOUS EQUIPMENT	35,000.00	0.00	35,000.00	0.0
22.*.*.632	TRAINING EXPENSES	45,000.00	1,710.04	43,289.96	3.8
		-----	-----	-----	-----
Total Expenditures:		130,000.00	1,710.04	128,289.96	1.3
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		130,000.00	4,790.69	134,790.69	3.6
		=====	=====	=====	=====

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
24.33301	STATE REVENUE	370,970.95	275,000.00	95,970.95	74.1
24.34743	LAW ENFORCEMENT - FIRE MARSH	76,145.00	0.00	76,145.00	0.0
24.36600	INTEREST EARNED	0.00	2,060.28	2,060.28-	0.0
		-----	-----	-----	-----
Total Revenues:		447,115.95	277,060.28	170,055.67	61.9
		=====	=====	=====	=====
Expenditures:					
24.*.*.100	SALARY & WAGES F/T	230,650.00	44,199.00	186,451.00	19.1
24.*.*.201	F.I.C.A.	17,700.00	3,224.29	14,475.71	18.2
24.*.*.203	RETIREMENT	26,400.00	4,906.09	21,493.91	18.5
24.*.*.205	UNEMPLOYMENT INSURANCE	250.00	39.29	210.71	15.7
24.*.*.480	MISCELLANEOUS EQUIPMENT	95,970.95	0.00	95,970.95	0.0
24.*.*.606	REFUNDS	14.69	14.69	0.00	100.0
24.*.*.619	PROFESSIONAL FEES	76,145.00	0.00	76,145.00	0.0
		-----	-----	-----	-----
Total Expenditures:		447,130.64	52,383.36	394,747.28	11.7
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		14.69-	224,676.92	224,691.61-	454.8-
		=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 25 LOCAL LAW ENF GRANTS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
25.33301	STATE REVENUE	0.00	500,000.00	500,000.00-	0.0
25.36600	INTEREST EARNED	0.00	4,023.51	4,023.51-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	504,023.51	504,023.51-	0.0
		=====	=====	=====	=====
Expenditures:					
25.*.*.480	MISCELLANEOUS EQUIPMENT	480,000.00	0.00	480,000.00	0.0
25.*.*.860	EQUIPMENT	20,000.00	0.00	20,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		500,000.00	0.00	500,000.00	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		500,000.00-	504,023.51	1,004,023.51-	100.8-
		=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 27 EAST TEXAS ANTI GRANT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
27.33301	STATE REVENUE	1,910,816.07	304,737.36	1,606,078.71	15.9
Total Revenues:		1,910,816.07	304,737.36	1,606,078.71	15.9
Expenditures:					
27.*.*.100	SALARY & WAGES F/T	508,286.00	142,250.31	366,035.69	27.9
27.*.*.113	SALARY-LONGEVITY	1,680.00	620.00	1,060.00	36.9
27.*.*.201	F.I.C.A.	38,987.40	10,810.01	28,177.39	27.7
27.*.*.202	INSURANCE	43,961.68	11,299.64	32,662.04	25.7
27.*.*.203	RETIREMENT	58,133.56	15,854.18	42,279.38	27.2
27.*.*.204	WORKERS COMPENSATION	605.74	47.63	558.11	7.8
27.*.*.205	UNEMPLOYMENT INSURANCE	6,504.67	128.56	6,376.11	1.9
27.*.*.310	OFFICE SUPPLIES	49,186.80	3,143.43	46,043.37	6.3
27.*.*.340	UNBUDGETED EXPENDITURE	131,259.13	0.00	131,259.13	0.0
27.*.*.420	TELEPHONE CHARGES & LONG DIS	51,844.09	6,546.14	45,297.95	12.6
27.*.*.480	MISCELLANEOUS EQUIPMENT	184,475.00	25,985.23	158,489.77	14.0
27.*.*.517	SOFTWARE SUPPORT & MAINT.	222,500.00	182,541.08	39,958.92	82.0
27.*.*.540	COPY MACHINE LEASE	4,800.00	198.05	4,601.95	4.1
27.*.*.560	RENT	205,992.00	61,500.00	144,492.00	29.8
27.*.*.566	PROFESSIONAL & CONTRACT	29,250.00	6,250.00	23,000.00	21.3
27.*.*.571	JANITORIAL CONTRACT	20,560.00	2,873.26	17,686.74	13.9
27.*.*.632	TRAINING EXPENSES	149,390.00	3,264.52	146,125.48	2.1
27.*.*.641	UTILITIES	55,400.00	7,702.30	47,697.70	13.9
27.*.*.654	EQUIPMENT RENTAL	148,000.00	28,621.56	119,378.44	19.3
Total Expenditures:		1,910,816.07	509,635.90	1,401,180.17	26.6
Total Revenue (over) under Expenditures		0.00	204,898.54-	204,898.54	0.0

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
29.36610	INTEREST EARNED - DPS	0.00	1,616.01	1,616.01-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	1,616.01	1,616.01-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	1,616.01	1,616.01-	0.0
		=====	=====	=====	=====

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FUND: 32 FINANCIAL CRIME

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
32.33301	STATE REVENUE	12,871,973.00	2,192,122.84	10,679,850.16	17.0
32.33913	INSURANCE PROCEEDS	12,747.66	12,747.66	0.00	100.0
Total Revenues:		12,884,720.66	2,204,870.50	10,679,850.16	17.1
Expenditures:					
32.*.*.100	SALARY & WAGES F/T	4,600,000.00	943,012.58	3,656,987.42	20.5
32.*.*.110	SALARY - OVERTIME	250,000.00	51,904.45	198,095.55	20.7
32.*.*.113	SALARY-LONGEVITY	1,500.00	80.00	1,420.00	5.3
32.*.*.201	F.I.C.A.	400,000.00	74,087.11	325,912.89	18.5
32.*.*.202	INSURANCE	421,010.05	79,599.08	341,410.97	18.9
32.*.*.203	RETIREMENT	525,000.00	110,561.64	414,438.36	21.0
32.*.*.204	WORKERS COMPENSATION	35,000.00	2,229.40	32,770.60	6.3
32.*.*.205	UNEMPLOYMENT INSURANCE	3,900.00	896.51	3,003.49	22.9
32.*.*.303	SUPPLIES	25,000.00	3,154.09	21,845.91	12.6
32.*.*.421	POSTAGE	5,000.00	622.10	4,377.90	12.4
32.*.*.477	VEHICLE EXPENSES	61,066.66	18,568.68	42,497.98	30.4
32.*.*.480	MISCELLANEOUS EQUIPMENT	1,805,588.88	617,075.83	1,188,513.05	34.1
32.*.*.490	FUEL	237,000.00	12,808.56	224,191.44	5.4
32.*.*.619	PROFESSIONAL FEES	10,175.00	6,505.68	3,669.32	63.9
32.*.*.632	TRAINING EXPENSES	323,200.00	87,736.91	235,463.09	27.1
32.*.*.641	UTILITIES	280,586.00	224,518.22	56,067.78	80.0
32.*.*.832	REMODELING	99,999.97	2,930.13	97,069.84	2.9
32.*.*.851	VEHICLES	782,650.08	268,682.40	513,967.68	34.3
32.*.*.880	COMPUTER EQUIPMENT	3,036,685.46	1,533,071.04	1,503,614.42	50.4
Total Expenditures:		12,903,362.10	4,038,044.41	8,865,317.69	31.2
Total Revenue (over) under Expenditures		18,641.44-	1,833,173.91-	1,814,532.47	833.8

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FUND: 33 CHAPTER 19 VOTER REG.

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
33.33301	STATE REVENUE	16,500.00	0.00	16,500.00	0.0
		-----	-----	-----	-----
Total Revenues:		16,500.00	0.00	16,500.00	0.0
		=====	=====	=====	=====
Expenditures:					
33.*.*.108	SALARY - EXTRA HELP OR TEMP	5,000.00	0.00	5,000.00	0.0
33.*.*.201	F.I.C.A.	385.00	0.00	385.00	0.0
33.*.*.310	OFFICE SUPPLIES	3,500.00	0.00	3,500.00	0.0
33.*.*.414	MEMBERSHIP DUES	300.00	150.00	150.00	50.0
33.*.*.421	POSTAGE	6,000.00	693.97	5,306.03	11.5
33.*.*.626	TRAVEL REIMBURSEMENTS	1,315.00	0.00	1,315.00	0.0
		-----	-----	-----	-----
Total Expenditures:		16,500.00	843.97	15,656.03	5.1
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	843.97-	843.97	0.0
		=====	=====	=====	=====

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
35.36610	INTEREST EARNED - SHERIFF	0.00	1,071.25	1,071.25-	0.0
35.36612	INTEREST EARNED CONST 4	0.00	1.70	1.70-	0.0
35.36613	INTEREST EARNED CONSTABLE 5	0.00	121.14	121.14-	0.0
35.36646	INTEREST - DISTRICT ATTORNEY	0.00	110.77	110.77-	0.0
Total Revenues:		0.00	1,304.86	1,304.86-	0.0
Expenditures:					
35.*.*.409	MISCELLANEOUS	120,000.00	0.00	120,000.00	0.0
35.*.*.480	MISCELLANEOUS EQUIPMENT	7,850.00	0.00	7,850.00	0.0
35.*.*.632	TRAINING EXPENSES	7,850.00	0.00	7,850.00	0.0
35.*.*.851	VEHICLES	80,000.00	39,069.58	40,930.42	48.8
Total Expenditures:		215,700.00	39,069.58	176,630.42	18.1
Total Revenue (over) under Expenditures		215,700.00-	37,764.72-	177,935.28-	17.5

SMITH COUNTY, TX
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FUND: 36 E. BRYNE JAG

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
36.33010	FEDERAL PAYMENT	28,801.50	0.00	28,801.50	0.0
Total Revenues:		28,801.50	0.00	28,801.50	0.0
Expenditures:					
36.*.*.632	TRAINING EXPENSES	28,801.50	26,334.28	2,467.22	91.4
Total Expenditures:		28,801.50	26,334.28	2,467.22	91.4
Total Revenue (over) under Expenditures		0.00	26,334.28-	26,334.28	0.0

SMITH COUNTY, TX
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FUND: 40 LOCAL LAW ENF. GRANTS 287(G)

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
40.33010	FEDERAL PAYMENT	340,000.00	340,008.00	8.00-	100.0
		-----	-----	-----	-----
Total Revenues:		340,000.00	340,008.00	8.00-	100.0
		=====	=====	=====	=====
Expenditures:					
40.*.*.851	VEHICLES	107,000.00	0.00	107,000.00	0.0
40.*.*.860	EQUIPMENT	233,000.00	13,029.20	219,970.80	5.5
		-----	-----	-----	-----
Total Expenditures:		340,000.00	13,029.20	326,970.80	3.8
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	326,978.80	326,978.80-	0.0
		=====	=====	=====	=====

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
42.36610	INTEREST EARNED - SHERIFF	0.00	524.78	524.78-	0.0
42.36611	INTEREST EARNED CONSTABLE 2	0.00	42.51	42.51-	0.0
42.36612	INTEREST EARNED CONSTABLE 4	0.00	38.49	38.49-	0.0
42.36613	INTEREST EARNED CONSTABLE 5	0.00	24.16	24.16-	0.0
42.36634	INTEREST, CONSTABLE, PCT. 1	0.00	47.29	47.29-	0.0
42.36646	INTEREST - DISTRICT ATTORNEY	0.00	108.16	108.16-	0.0
42.36647	INTEREST - CONSTABLE PCT. 3	0.00	54.06	54.06-	0.0
42.36670	INTEREST EARNED-FIRE MARSHAL	0.00	47.52	47.52-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	886.97	886.97-	0.0
		=====	=====	=====	=====
Expenditures:					
42.*.*.632	TRAINING EXPENSES	19,100.00	0.00	19,100.00	0.0
42.*.*.634	TRAINING EXPENSES PCT. 4	6,200.00	0.00	6,200.00	0.0
42.*.*.638	TRAINING EXPENSE/SHERIFF	85,000.00	3,608.16	81,391.84	4.2
42.*.*.647	TRAINING EXPENSES-FIRE MARSH	8,100.00	978.10	7,121.90	12.0
42.*.*.659	TRAINING EXP - DIST ATTY	17,000.00	0.00	17,000.00	0.0
42.*.*.660	TRAINING - CONSTABLE PCT. 1	7,500.00	0.00	7,500.00	0.0
		-----	-----	-----	-----
Total Expenditures:		142,900.00	4,586.26	138,313.74	3.2
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		142,900.00-	3,699.29-	139,200.71-	2.5
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 43 JUDICIAL EDUCATION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
43.34691	JUDGES EDUCATION FUND	3,500.00	881.61	2,618.39	25.1
43.36610	INTEREST EARNED	0.00	247.03	247.03-	0.0
Total Revenues:		3,500.00	1,128.64	2,371.36	32.2
Expenditures:					
43.*.*.632	TRAINING EXPENSES	3,500.00	0.00	3,500.00	0.0
Total Expenditures:		3,500.00	0.00	3,500.00	0.0
Total Revenue (over) under Expenditures		0.00	1,128.64	1,128.64-	0.0

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FUND: 44 JUSTICE CRT.TECH. FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
44.34436	JUSTICE CRT. TECH FEES	25,000.00	7,025.77	17,974.23	28.1
44.36610	INTEREST EARNED	12,000.00	2,091.62	9,908.38	17.4
44.36638	INTEREST REC. ON INVESTMENTS	3,000.00	1,086.83	1,913.17	36.2
Total Revenues:		40,000.00	10,204.22	29,795.78	25.5
Expenditures:					
44.*.*.480	MISCELLANEOUS EQUIPMENT	5,700.00	0.00	5,700.00	0.0
44.*.*.517	SOFTWARE SUPPORT & MAINT.	29,000.00	0.00	29,000.00	0.0
44.*.*.632	TRAINING EXPENSES	5,000.00	0.00	5,000.00	0.0
44.*.*.880	COMPUTER EQUIPMENT	100,000.00	0.00	100,000.00	0.0
Total Expenditures:		139,700.00	0.00	139,700.00	0.0
Total Revenue (over) under Expenditures		99,700.00	10,204.22	109,904.22	10.2

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FUND: 45 FACILITY IMPROVEMENT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
45.31010	TAXES CURRENT	2,858,246.00	1,177,247.98	1,680,998.02	41.1
45.31011	TAXES DELINQUENT	20,000.00	5,377.66	14,622.34	26.8
45.34035	OTHER CONTRIBUTIONS	50,000.00	0.00	50,000.00	0.0
45.36610	INTEREST EARNED	120,000.00	25,097.42	94,902.58	20.9
45.36638	INT.REC.ON INVEST.-FACILITY	50,000.00	14,166.06	35,833.94	28.3
Total Revenues:		3,098,246.00	1,221,889.12	1,876,356.88	39.4
Expenditures:					
45.*.*.499	CONTINGENCY	3,468,752.00	0.00	3,468,752.00	0.0
45.*.*.619	PROFESSIONAL FEES	9,018.28	9,018.28	0.00	100.0
45.*.*.820	SCSO WATCHGUARD CLOUD MOVE	194,000.00	193,952.40	47.60	99.9
45.*.*.860	SO DISPATCH CONSOLE PROJECT	2,994,248.00	994,248.00	2,000,000.00	33.2
45.*.*.866	PARKING LOT IMPROVEMENTS	25,000.00	0.00	25,000.00	0.0
45.*.*.867	JAIL RENOVATIONS	1,659,098.00	659,098.00	1,000,000.00	39.7
45.*.*.994	TRANSFER TO JAC MAINTENANCE	50,000.00	0.00	50,000.00	0.0
Total Expenditures:		8,400,116.28	1,856,316.68	6,543,799.60	22.0
Total Revenue (over) under Expenditures		5,301,870.28-	634,427.56-	4,667,442.72-	11.9

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FUND: 46 1420224 RECORDS MGMT-CO CLER

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
46.34608	RECORDS PRESERVATION (CC)	440,000.00	81,270.00	358,730.00	18.4
46.34681	RECORDS ARCHIVE FEE 118.025	400,000.00	80,760.00	319,240.00	20.1
46.36623	INTEREST EARNED REC. PRES.	80,000.00	17,006.39	62,993.61	21.2
46.36638	INTEREST REC. ON INVESTMENTS	115,000.00	27,057.72	87,942.28	23.5
Total Revenues:		1,035,000.00	206,094.11	828,905.89	19.9
Expenditures:					
46.*.*.112	SALARY PERMANENT PART-TIME	20,000.00	0.00	20,000.00	0.0
46.*.*.201	F.I.C.A.	1,530.00	0.00	1,530.00	0.0
46.*.*.203	RETIREMENT	2,174.00	0.00	2,174.00	0.0
46.*.*.205	UNEMPLOYMENT INSURANCE	10.00	0.00	10.00	0.0
46.*.*.570	MISC. CONTRACTS	365,000.00	0.00	365,000.00	0.0
46.*.*.625	IMAGING	600,000.00	565,596.00	34,404.00	94.2
46.*.*.629	REBINDING RECORDS	3,000,000.00	0.00	3,000,000.00	0.0
46.*.*.860	EQUIPMENT	200,000.00	110,623.99	89,376.01	55.3
Total Expenditures:		4,188,714.00	676,219.99	3,512,494.01	16.1
Total Revenue (over) under Expenditures		3,153,714.00	470,125.88	2,683,588.12	14.9

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FUND: 48 1446037 DIST. CLK. TITLE IVD

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
48.36610	INTEREST EARNED	0.00	341.80	341.80-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	341.80	341.80-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	341.80	341.80-	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					
49.34435	RECORDS MGT (DC)	22,000.00	4,528.10	17,471.90	20.5
49.34674	DC RECORDS ARCHIVE - SB1685	100.00	0.00	100.00	0.0
49.36610	INTEREST EARNED	5,000.00	1,603.05	3,396.95	32.0
		-----	-----	-----	-----
Total Revenues:		27,100.00	6,131.15	20,968.85	22.6
		=====	=====	=====	=====
Expenditures:					
49.*.*.112	SALARY-PERMANENT PART-TIME	20,000.00	0.00	20,000.00	0.0
49.*.*.201	F.I.C.A.	1,530.00	0.00	1,530.00	0.0
49.*.*.203	RETIREMENT	2,174.00	0.00	2,174.00	0.0
49.*.*.205	UNEMPLOYMENT INSURANCE	10.00	0.00	10.00	0.0
49.*.*.860	EQUIPMENT	20,000.00	0.00	20,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		43,714.00	0.00	43,714.00	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		16,614.00-	6,131.15	22,745.15-	36.9-
		=====	=====	=====	=====

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
50.36610	INTEREST EARNED	10,000.00	2,070.15	7,929.85	20.7
50.36630	FORFEITURES 10%	7,000.00	0.00	7,000.00	0.0
Total Revenues:		17,000.00	2,070.15	14,929.85	12.1
Expenditures:					
50.*.*.549	ETCADA	4,000.00	1,000.02	2,999.98	25.0
50.*.*.568	A & D ABUSE COUNCIL	20,000.00	0.00	20,000.00	0.0
Total Expenditures:		24,000.00	1,000.02	22,999.98	4.1
Total Revenue (over) under Expenditures		7,000.00-	1,070.13	8,070.13-	15.2-

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FUND: 52 CO & DIST CRT TECHNOLOGY FND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
52.34436	JUSTICE CRT. TECH FEES	10,000.00	1,660.50	8,339.50	16.6
52.36610	INTEREST EARNED	500.00	158.51	341.49	31.7
Total Revenues:		10,500.00	1,819.01	8,680.99	17.3
		=====	=====	=====	=====
Expenditures:					
52.*.*.570	MISC. CONTRACTS	2,200.00	0.00	2,200.00	0.0
52.*.*.880	COMPUTER EQUIPMENT	25,000.00	0.00	25,000.00	0.0
Total Expenditures:		27,200.00	0.00	27,200.00	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		16,700.00-	1,819.01	18,519.01-	10.8-
		=====	=====	=====	=====

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FUND: 53 1288997 COMMISSARY FUND-JAIL

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
53.33236	COMMISSARY (M/S) COMMISSION	0.00	67,814.43	67,814.43-	0.0
53.36610	INTEREST EARNED	0.00	5,183.72	5,183.72-	0.0
53.36638	INTEREST REC. ON INVESTS.	0.00	13.40	13.40-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	73,011.55	73,011.55-	0.0
		=====	=====	=====	=====
Expenditures:					
53.*.*.330	INMATE SUPPLIES	35,000.00	125.41	34,874.59	0.3
53.*.*.346	JANITORIAL & LAUNDRY SUPPLIE	20,000.00	0.00	20,000.00	0.0
53.*.*.421	POSTAGE	0.00	3,364.00	3,364.00-	0.0
53.*.*.480	MISCELLANEOUS EQUIPMENT	480,000.00	0.00	480,000.00	0.0
53.*.*.619	PROFESSIONAL FEES	75,000.00	3,970.00	71,030.00	5.2
53.*.*.699	CONNECTIVITY SERVICES	40,000.00	4,504.14	35,495.86	11.2
53.*.*.851	VEHICLES	100,000.00	0.00	100,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		750,000.00	11,963.55	738,036.45	1.5
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		750,000.00-	61,048.00	811,048.00-	8.1-
		=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 54 CSCD INSURANCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
54.36610	INTEREST EARNED	0.00	1,083.11	1,083.11-	0.0
54.37020	EMPLOYEE/EMPLOYER CONTRIBUT.	127,200.00	56,810.94	70,389.06	44.6
Total Revenues:		127,200.00	57,894.05	69,305.95	45.5
		=====	=====	=====	=====
Expenditures:					
54.*.*.403	HEALTH CLAIMS - INSURANCE	127,200.00	51,409.76	75,790.24	40.4
Total Expenditures:		127,200.00	51,409.76	75,790.24	40.4
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	6,484.29	6,484.29-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 55 HOMELAND SECURITY GRANT

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		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
55.36610	INTEREST EARNED	0.00	352.72	352.72	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	352.72	352.72	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	352.72	352.72	0.0
		=====	=====	=====	=====

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FUND: 56 1445553 SM CO INSURANCE FND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
56.33902	REIMBURSEMENTS	0.00	6,855.63	6,855.63-	0.0
56.34285	RETIREE DEPENDENT PAYMENTS.	115,000.00	53,360.55	61,639.45	46.4
56.36610	INTEREST EARNED	0.00	46,934.57	46,934.57-	0.0
56.36638	INTEREST REC. ON INVESTMENTS	0.00	8.45	8.45-	0.0
56.36700	PROGRAM REBATES	0.00	228,616.70	228,616.70-	0.0
56.37020	EMPLOYEE/EMPLOYER CONTRIBUT.	11,000,000.00	4,384,678.32	6,615,321.68	39.8
56.39010	TRANSFER IN	0.00	6,000,000.00	6,000,000.00-	0.0
Total Revenues:		11,115,000.00	10,720,454.22	394,545.78	96.4
Expenditures:					
56.*.*.401	ADMINISTRATIVE-INSURANCE	1,200,000.00	400,121.17	799,878.83	33.3
56.*.*.402	DENTAL CLAIMS- INSURANCE	650,000.00	182,338.54	467,661.46	28.0
56.*.*.403	HEALTH CLAIMS - INSURANCE	14,000,000.00	1,552,113.16	12,447,886.84	11.0
56.*.*.405	PRESCRIPTION CLAIMS	4,500,000.00	718,435.74	3,781,564.26	15.9
56.*.*.406	MEDICARE SUPPLEMENT	600,000.00	148,294.13	451,705.87	24.7
56.*.*.408	WELLNESS PROGRAM	7,000.00	250.02	6,749.98	3.5
56.*.*.619	PROFESSIONAL FEES	310,000.00	69,440.46	240,559.54	22.4
Total Expenditures:		21,267,000.00	3,070,993.22	18,196,006.78	14.4
Total Revenue (over) under Expenditures		10,152,000.00-	7,649,461.00	17,801,461.00-	75.3-

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FUND: 59 INFRASTRUCTURE SERIES 2024

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
59.36610	INTEREST EARNED	30,000.00	7,052.24	22,947.76	23.5
		-----	-----	-----	-----
Total Revenues:		30,000.00	7,052.24	22,947.76	23.5
		=====	=====	=====	=====
Expenditures:					
59.*.*.893	SPECIAL ROAD PROJECTS	1,090,000.00	1,090,000.00	0.00	100.0
		-----	-----	-----	-----
Total Expenditures:		1,090,000.00	1,090,000.00	0.00	100.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		1,060,000.00-	1,082,947.76-	22,947.76	102.1
		=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 61 ELECTION SERVICES CONTRACT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
61.32536	VOTING MACHINE RENTALS	0.00	17,773.50	17,773.50-	0.0
61.34530	ADMINISTRATIVE	0.00	3,711.12	3,711.12-	0.0
61.36610	INTEREST EARNED	0.00	632.07	632.07-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	22,116.69	22,116.69-	0.0
		=====	=====	=====	=====
Expenditures:					
61.*.*.310	OFFICE SUPPLIES	10,000.00	0.00	10,000.00	0.0
61.*.*.480	MISCELLANEOUS EQUIPMENT	30,000.00	0.00	30,000.00	0.0
61.*.*.632	TRAINING EXPENSES	10,000.00	0.00	10,000.00	0.0
61.*.*.696	ELECTION EXPENSE	50,000.00	0.00	50,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		100,000.00	0.00	100,000.00	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		100,000.00-	22,116.69	122,116.69-	22.1-
		=====	=====	=====	=====

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FUND: 62 TRUST & AGENCY

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
62.33341 HB2302 FILING FEE	0.00	240.00	240.00-	0.0
62.33342 HB2302 CONVICTION FEE	0.00	12.01	12.01-	0.0
62.33343 TRUANCY PREVENTION FEE	0.00	80.83	80.83-	0.0
62.33346 JUD&COURT PERSONNEL TRAINING	0.00	44.99	44.99-	0.0
62.33361 CIVIL STATE CONSOLIDATION FE	0.00	39,199.06	39,199.06-	0.0
62.33362 COUNTY DISPUTE RESOLUTION	0.00	21,671.83	21,671.83-	0.0
62.34237 NON DISCLOSURE FEES	0.00	84.00	84.00-	0.0
62.34238 STATE TRAFFIC FEE	0.00	312.21	312.21-	0.0
62.34241 FUGITIVE APPREHENSION FEES	0.00	41.78	41.78-	0.0
62.34242 CONSOLIDATED CRT COST FEES	0.00	164,812.42	164,812.42-	0.0
62.34243 JUV. CRIME & DELINQUENCY FEE	0.00	2.44	2.44-	0.0
62.34244 TRAF. LAW FAILURE TO APE FEE	0.00	1,260.00	1,260.00-	0.0
62.34246 TIME PAYMENT FEES	0.00	344.78	344.78-	0.0
62.34249 CORRECTIONAL MGMT REVENUE	0.00	1.32	1.32-	0.0
62.34251 CO. CLK. PROBATE INDIGENT LG	0.00	11.52	11.52-	0.0
62.34252 DIST. CLERK INDIGENT LEGAL	0.00	60.00	60.00-	0.0
62.34253 CO CLK. CONST. CRT INDIGENT	0.00	10.00	10.00-	0.0
62.34254 CRIMINAL JUDICIARY FEE	0.00	1,416.93	1,416.93-	0.0
62.34257 CIVIL JUDICIARY FEE	0.00	110.59	110.59-	0.0
62.34258 CJRF FEE - CCP 102.022	0.00	1.61	1.61-	0.0
62.34259 ST TRAFFIC FINE (TC542.4031)	0.00	49,685.60	49,685.60-	0.0
62.34277 BAIL BOND FEE \$15 GC41.252A	0.00	15,840.00	15,840.00-	0.0
62.34278 EMS TRAUMA FEES	0.00	10,056.44	10,056.44-	0.0
62.34427 TYLER-SM. CO. CHILD WEL.JURY	0.00	3,504.00	3,504.00-	0.0
62.34437 DNA TESTING FEES	0.00	202.92	202.92-	0.0
62.34443 JURY FEES COUNTY & DISTRICT	0.00	299.49	299.49-	0.0
62.34447 INDIGENT DEFENSE FEES HB1267	0.00	130.60	130.60-	0.0
62.34449 CASA JURY DONATION	0.00	5,082.00	5,082.00-	0.0
62.34456 CHILD ADVOCACY	0.00	7,582.00	7,582.00-	0.0
62.34457 EAST TEXAS CRISIS CENTER	0.00	4,610.00	4,610.00-	0.0
62.34535 C.C. AT LAW SALARY-JUDICIAL	0.00	47.78	47.78-	0.0
62.34536 PROBATE COUNTY COURT 51.703	0.00	43.13	43.13-	0.0
62.34609 JCPTF FEES - DISTRICT CLERK	0.00	14.64	14.64-	0.0
62.34611 JCPTF FEES (JP)	0.00	2.00	2.00-	0.0
62.34613 DISTRICT CRTS FILING FEES	0.00	252.00	252.00-	0.0
62.34614 COUNTY COURTS FILING FEES	0.00	300.00	300.00-	0.0
62.34622 ARREST FEES (TYLER PD)	0.00	876.17	876.17-	0.0
62.34632 D.P.S. ARREST FEES	0.00	8,110.49	8,110.49-	0.0
62.34634 LINDALE PD ARREST FEES	0.00	60.72	60.72-	0.0
62.34637 WHITEHOUSE PD ARREST FEES	0.00	31.58	31.58-	0.0
62.34638 BULLARD PD ARREST FEES	0.00	10.45	10.45-	0.0
62.34641 CHAPEL HILL ISD TRUANCY	0.00	2.20	2.20-	0.0
62.34643 VICTIMS OF CRIME (JURY)	0.00	340.00	340.00-	0.0
62.34644 VICTIMS OF CRIME (JP)	0.00	15.00	15.00-	0.0
62.34657 ARP CITY MARSHALL ARREST FEE	0.00	24.80	24.80-	0.0
62.34658 UT TYLER POLICE ARREST FEES	0.00	31.10	31.10-	0.0

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FUND: 62 TRUST & AGENCY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
62.34659	TJC POLICE ARREST FEES	0.00	3.63	3.63-	0.0
62.34660	CHILDREN'S TRUST FUND (CC)	0.00	162.50	162.50-	0.0
62.34661	UT TYLER HEALTH CTR ARREST	0.00	5.00	5.00-	0.0
62.34662	TEX.PARKS & WILDLIFE ARREST	0.00	276.86	276.86-	0.0
62.34664	TISD ARREST FEES	0.00	6.71	6.71-	0.0
62.34671	MARRIAGE LICENSE FEE	0.00	12,060.00	12,060.00-	0.0
62.34672	TROUP ARREST FEES	0.00	13.89	13.89-	0.0
62.34683	MISC. ARREST FEES	0.00	7.29	7.29-	0.0
62.34684	APPELLATE JUDICIAL SUPPORT	0.00	3,903.90	3,903.90-	0.0
62.34696	VICTIMS OF CRIME (DC)	0.00	329.91	329.91-	0.0
62.34698	COUNTY CLERK-WORK & FAMILIES	0.00	536.40	536.40-	0.0
62.34699	DRUG COURT FEE - HB530	0.00	76.98	76.98-	0.0
62.34801	STATE REMOTE BIRTH FEE	0.00	497.76	497.76-	0.0
62.35015	AUTO REGISTRATION - \$1.50	0.00	64,818.00	64,818.00-	0.0
62.35538	OVER WEIGHT FINES (VARIOUS)	0.00	1,978.50	1,978.50-	0.0
62.36610	INTEREST EARNED	0.00	6,142.68	6,142.68-	0.0
62.36633	NON-SUSPENSION FINE	0.00	4,237.29	4,237.29-	0.0

Total Revenues:		0.00	431,930.73	431,930.73-	0.0
=====					
Expenditures:					
62.*.*.607	ARREST FEES OTHER ENTITIES	8,500.00	0.00	8,500.00	0.0
62.*.*.612	STATE ALLOCATION	2,010,000.00	0.00	2,010,000.00	0.0
62.*.*.613	COUNTY ALLOCATION	400,000.00	0.00	400,000.00	0.0
62.*.*.614	TEEN COURT ALLOCATION	25,000.00	3,198.20	21,801.80	12.7
62.*.*.649	CHILD WELFARE JURY DONATIONS	16,000.00	0.00	16,000.00	0.0
62.*.*.661	STATE REMOTE BIRTH FEE	3,000.00	384.30	2,615.70	12.8
62.*.*.679	ENTITY ALLOCATION	200,000.00	0.00	200,000.00	0.0
62.*.*.681	DONATED JURY FUNDS	100,000.00	0.00	100,000.00	0.0

Total Expenditures:		2,762,500.00	3,582.50	2,758,917.50	0.1
=====					
Total Revenue (over) under Expenditures		2,762,500.00-	428,348.23	3,190,848.23-	15.5-
=====					

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FUND: 63 EVIDENCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
63.36610	INTEREST EARNED	0.00	43.54	43.54 -	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	43.54	43.54 -	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	43.54	43.54 -	0.0
		=====	=====	=====	=====

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FUND: 68 (LPPF) LOCAL PROVIDER FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
68.33016	MANDATORY HOSPITAL PYMT LPPF	0.00	43,673,322.15	43,673,322.15-	0.0
68.36610	INTEREST EARNED	0.00	53,588.54	53,588.54-	0.0
68.36655	IGT REFUNDS	0.00	52,559.32	52,559.32-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	43,779,470.01	43,779,470.01-	0.0
		=====	=====	=====	=====
Expenditures:					
68.*.*.498	DIRECT ELECTRONIC TRANSFER	120,000,000.00	38,612,288.77	81,387,711.23	32.1
68.*.*.677	FISCAL SERVICE FEE	20,000.00	0.00	20,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		120,020,000.00	38,612,288.77	81,407,711.23	32.1
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		120,020,000.00-	5,167,181.24	125,187,181.24-	4.3-
		=====	=====	=====	=====

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FUND: 70 DEBT SERVICE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
70.31000	TAXES - CURRENT	19,985,714.00	8,231,388.56	11,754,325.44	41.1
70.31021	TAXES - DELINQUENT	100,000.00	37,600.91	62,399.09	37.6
70.36610	INTEREST EARNED	50,000.00	9,370.44	40,629.56	18.7
70.36638	INTEREST REC. ON INVESTMENTS	0.00	199.98	199.98-	0.0
		-----	-----	-----	-----
Total Revenues:		20,135,714.00	8,278,559.89	11,857,154.11	41.1
		=====	=====	=====	=====
Expenditures:					
70.*.*.620	BONDS	7,725,000.00	0.00	7,725,000.00	0.0
70.*.*.621	INTEREST	10,386,489.00	0.00	10,386,489.00	0.0
70.*.*.622	ASSESSING FEES & OTHER EXP.	45,000.00	0.00	45,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		18,156,489.00	0.00	18,156,489.00	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		1,979,225.00	8,278,559.89	6,299,334.89-	418.2
		=====	=====	=====	=====

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FUND: 71 INFRASTRUCTURE - SERIES 2019

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
71.36610	INTEREST EARNED	0.00	3,064.69	3,064.69-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	3,064.69	3,064.69-	0.0
		=====	=====	=====	=====
Expenditures:					
71.*.*.893	SPECIAL ROAD PROJECTS	493,449.00	462,256.05	31,192.95	93.6
		-----	-----	-----	-----
Total Expenditures:		493,449.00	462,256.05	31,192.95	93.6
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		493,449.00-	459,191.36-	34,257.64-	93.0
		=====	=====	=====	=====

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FUND: 72 INFRASTRUCTURE SERIES 2020

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
72.36610	INTEREST EARNED	0.00	223.94	223.94-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	223.94	223.94-	0.0
		=====	=====	=====	=====
Expenditures:					
72.*.*.893	SPECIAL ROAD PROJECTS	36,058.00	0.00	36,058.00	0.0
		-----	-----	-----	-----
Total Expenditures:		36,058.00	0.00	36,058.00	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		36,058.00-	223.94	36,281.94-	0.6-
		=====	=====	=====	=====

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FUND: 73 1420232 WRKFORCE INVEST FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
73.36610	INTEREST EARNED	3,000.00	216.90	2,783.10	7.2
73.36638	INTEREST REC. ON INVESTMENTS	0.00	477.63	477.63-	0.0
Total Revenues:		3,000.00	694.53	2,305.47	23.1
Expenditures:					
73.*.*.325	EMPLOYEE RECOGNITION	20,000.00	10,674.70	9,325.30	53.3
73.*.*.632	TRAINING EXPENSES	10,000.00	0.00	10,000.00	0.0
73.*.*.684	EDUCATIONAL REIMBURSEMENT	15,000.00	2,261.25	12,738.75	15.0
Total Expenditures:		45,000.00	12,935.95	32,064.05	28.7
Total Revenue (over) under Expenditures		42,000.00-	12,241.42-	29,758.58-	29.1

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FUND: 74 COVID19 GRANTS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
74.36610	INTEREST EARNED	0.00	52,384.60	52,384.60-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	52,384.60	52,384.60-	0.0
		=====	=====	=====	=====
Expenditures:					
74.*.*.619	PROFESSIONAL FEES	538,981.61	538,941.61	40.00	99.9
74.*.*.825	IT RENOVATION	121,879.30	121,879.30	0.00	100.0
74.*.*.840	MACHINERY & EQUIPMENT	432,118.50	432,118.50	0.00	100.0
74.*.*.843	REHAB (WATER)	252,600.00	0.00	252,600.00	0.0
74.*.*.871	PHYSICAL PLANT COMPLEX	563,525.78	563,525.78	0.00	100.0
74.*.*.873	R&B FACILITY	89,470.09	89,470.09	0.00	100.0
		-----	-----	-----	-----
Total Expenditures:		1,998,575.28	1,745,935.28	252,640.00	87.3
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		1,998,575.28-	1,693,550.68-	305,024.60-	84.7
		=====	=====	=====	=====

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FUND: 75 1454781- ROAD & BRIDGE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
75.31010 TAXES CURRENT	12,147,546.00	5,003,132.41	7,144,413.59	41.1
75.31011 TAXES DELINQUENT	100,000.00	22,854.27	77,145.73	22.8
75.33913 INSURANCE PROCEEDS	3,454.90	3,454.90	0.00	100.0
75.35005 AUTO REGISTRATION (\$10)	2,300,000.00	432,120.00	1,867,880.00	18.7
75.35010 AUTO REGISTRATION	360,000.00	0.00	360,000.00	0.0
75.35020 STATE LATERAL ROAD	78,000.00	78,044.58	44.58	100.0
75.35035 WEIGHT & AXLE	85,000.00	71,721.00	13,279.00	84.3
75.35040 SUBDIVISION REG. FEES	14,000.00	900.00	13,100.00	6.4
75.35521 JUSTICE OF PEACE, PCT 1	45,000.00	17,824.39	27,175.61	39.6
75.35522 JUSTICE OF PEACE, PCT 2	65,000.00	15,413.65	49,586.35	23.7
75.35523 JUSTICE OF PEACE, PCT 3	52,000.00	12,072.42	39,927.58	23.2
75.35524 JUSTICE OF PEACE, PCT 4	150,000.00	65,378.06	84,621.94	43.5
75.35525 JUSTICE OF PEACE, PCT 5	175,000.00	32,044.13	142,955.87	18.3
75.35526 STATE TRAFFIC FEE 5% COUNTY	4,000.00	0.00	4,000.00	0.0
75.36610 INTEREST EARNED	500,000.00	97,060.23	402,939.77	19.4
75.36638 INTEREST REC. ON INVESTMENTS	80,000.00	26,555.78	53,444.22	33.1
Total Revenues:	16,159,000.90	5,878,575.82	10,280,425.08	36.3
Expenditures:				
75.*.*.100 SALARY & WAGES F/T	5,248,041.00	969,002.48	4,279,038.52	18.4
75.*.*.108 SALARY - EXTRA HELP OR TEMP	100,000.00	29,860.50	70,139.50	29.8
75.*.*.109 SALARY - ACCRUED LEAVE	20,500.00	484.98	20,015.02	2.3
75.*.*.110 SALARY - OVERTIME	50,000.00	1,972.49	48,027.51	3.9
75.*.*.113 SALARY-LONGEVITY	19,200.00	4,880.00	14,320.00	25.4
75.*.*.192 SALARY - EMPLOYEE ALLOWANCE	5,460.00	1,365.00	4,095.00	25.0
75.*.*.201 F.I.C.A.	416,404.00	75,969.21	340,434.79	18.2
75.*.*.202 INSURANCE	1,066,067.00	213,026.32	853,040.68	19.9
75.*.*.203 RETIREMENT	591,676.00	108,445.35	483,230.65	18.3
75.*.*.204 WORKERS COMPENSATION	58,080.00	0.00	58,080.00	0.0
75.*.*.205 UNEMPLOYMENT INSURANCE	2,722.00	906.19	1,815.81	33.2
75.*.*.303 SUPPLIES	6,500.00	670.56	5,829.44	10.3
75.*.*.310 OFFICE SUPPLIES	5,000.00	3,191.39	1,808.61	63.8
75.*.*.314 PARTS	350,000.00	81,774.55	268,225.45	23.3
75.*.*.337 GASOLINE & DIESEL	550,000.00	94,056.43	455,943.57	17.1
75.*.*.338 OIL & GREASE	25,000.00	4,407.53	20,592.47	17.6
75.*.*.349 GROUND GAUGING PARTS	30,000.00	3,034.48	26,965.52	10.1
75.*.*.351 TIRES & TUBES	55,000.00	10,157.20	44,842.80	18.4
75.*.*.355 FENCING (R.O.W.)	1,500.00	0.00	1,500.00	0.0
75.*.*.358 CONCRETE	25,000.00	871.92	24,128.08	3.4
75.*.*.359 STEEL/STRUCTURAL	30,000.00	0.00	30,000.00	0.0
75.*.*.360 LUMBER/PILING (BRIDGES)	12,000.00	0.00	12,000.00	0.0
75.*.*.361 CULVERTS	100,000.00	20,504.48	79,495.52	20.5
75.*.*.362 GRAVEL (NATIVE)	25,000.00	0.00	25,000.00	0.0

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FUND: 75 ROAD & BRIDGE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
75.*.*.363	ROAD OIL	500,000.00	300,000.00	200,000.00	60.0
75.*.*.364	HARDWARE & MISC. SUPPLIES	3,600.00	710.81	2,889.19	19.7
75.*.*.368	CEMENT/SAKRETE	1,200.00	0.00	1,200.00	0.0
75.*.*.369	SIGN MATERIAL	30,000.00	21,090.74	8,909.26	70.3
75.*.*.370	ASPHALT	2,500,000.00	1,515,566.16	984,433.84	60.6
75.*.*.373	STRIPING	75,000.00	25,000.00	50,000.00	33.3
75.*.*.374	HERBICIDE	5,000.00	971.40	4,028.60	19.4
75.*.*.379	BRIDGE MATERIALS	7,500.00	0.00	7,500.00	0.0
75.*.*.383	SAFETY EQUIPMENT	25,000.00	1,691.95	23,308.05	6.7
75.*.*.387	SAND	35,000.00	0.00	35,000.00	0.0
75.*.*.388	CLAY	10,000.00	0.00	10,000.00	0.0
75.*.*.390	LIQUID ASPHALT	8,000.00	7,630.62	369.38	95.3
75.*.*.409	MISCELLANEOUS	35,000.00	12,214.13	22,785.87	34.8
75.*.*.410	EQUIPMENT RENTALS	30,000.00	0.00	30,000.00	0.0
75.*.*.411	EQUIPMENT REPAIRS	1,500.00	1,160.84	339.16	77.3
75.*.*.414	MEMBERSHIP DUES	1,000.00	150.00	850.00	15.0
75.*.*.421	POSTAGE	450.00	144.00	306.00	32.0
75.*.*.440	COMPUTER SOFTWARE	130,000.00	0.00	130,000.00	0.0
75.*.*.476	TRASH & DUMPING	15,000.00	1,722.55	13,277.45	11.4
75.*.*.477	VEHICLE EXPENSES	48,454.90	22,962.21	25,492.69	47.3
75.*.*.480	MISCELLANEOUS EQUIPMENT	38,500.00	23,014.26	15,485.74	59.7
75.*.*.481	MISC. VEHICLE EQUIPMENT	12,000.00	0.00	12,000.00	0.0
75.*.*.528	CONTRACT SURFACE TREATMENT	1,822,268.08	228,238.78	1,594,029.30	12.5
75.*.*.540	COPY MACHINE LEASE	2,658.00	221.46	2,436.54	8.3
75.*.*.543	UNIFORM CONTRACT	60,000.00	12,687.17	47,312.83	21.1
75.*.*.570	MISC. CONTRACTS	30,500.00	3,409.35	27,090.65	11.1
75.*.*.619	PROFESSIONAL FEES	100,053.00	25,053.00	75,000.00	25.0
75.*.*.632	TRAINING EXPENSES	11,500.00	1,623.48	9,876.52	14.1
75.*.*.641	UTILITIES	50,000.00	5,619.98	44,380.02	11.2
75.*.*.669	INSURANCE	80,991.00	60,835.75	20,155.25	75.1
75.*.*.840	MACHINERY & EQUIPMENT	751,000.00	76,326.75	674,673.25	10.1
75.*.*.851	VEHICLES	375,000.00	246,492.27	128,507.73	65.7
75.*.*.852	SMALL EQUIPMENT PURCHASE	264,777.00	264,777.00	0.00	100.0
75.*.*.860	EQUIPMENT	300,000.00	0.00	300,000.00	0.0
75.*.*.892	RIGHT OF WAY	25,000.00	0.00	25,000.00	0.0
75.*.*.893	SPECIAL ROAD PROJECTS	2,055,200.61	2,055,200.61	0.00	100.0
75.*.*.894	ANNUAL ROAD PROJECTS	1,000,000.00	0.00	1,000,000.00	0.0

Total Expenditures:	19,234,302.59	6,539,096.33	12,695,206.26	33.9
	=====	=====	=====	=====

Total Revenue (over) under Expenditures	3,075,301.69	660,520.51	2,414,781.18	21.4
	=====	=====	=====	=====

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
76.36610	INTEREST EARNED	500.00	111.02	388.98	22.2
		-----	-----	-----	-----
Total Revenues:		500.00	111.02	388.98	22.2
		=====	=====	=====	=====
Expenditures:					
76.*.*.893	SPECIAL ROAD PROJECTS	17,785.00	2,237.47	15,547.53	12.5
		-----	-----	-----	-----
Total Expenditures:		17,785.00	2,237.47	15,547.53	12.5
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		17,285.00-	2,126.45-	15,158.55-	12.3
		=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 77 INFRASTRUCTURE SERIES 2022

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
77.36610	INTEREST EARNED	20,000.00	4,702.45	15,297.55	23.5
		-----	-----	-----	-----
Total Revenues:		20,000.00	4,702.45	15,297.55	23.5
		=====	=====	=====	=====
Expenditures:					
77.*.*.893	SPECIAL ROAD PROJECTS	734,356.00	734,356.00	0.00	100.0
		-----	-----	-----	-----
Total Expenditures:		734,356.00	734,356.00	0.00	100.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		714,356.00-	729,653.55-	15,297.55	102.1
		=====	=====	=====	=====

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
78.36610	INTEREST EARNED	20,000.00	32,176.97	12,176.97-	160.8
		-----	-----	-----	-----
Total Revenues:		20,000.00	32,176.97	12,176.97-	160.8
		=====	=====	=====	=====
Expenditures:					
78.*.*.948	TRANSFER OUT	5,001,962.00	0.00	5,001,962.00	0.0
		-----	-----	-----	-----
Total Expenditures:		5,001,962.00	0.00	5,001,962.00	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		4,981,962.00-	32,176.97	5,014,138.97-	0.6-
		=====	=====	=====	=====

SMITH COUNTY, TX
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FUND: 79 COURTHOUSE CONSTRUCTION FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
79.36610	INTEREST EARNED	1,000,000.00	691,067.77	308,932.23	69.1
		-----	-----	-----	-----
Total Revenues:		1,000,000.00	691,067.77	308,932.23	69.1
		=====	=====	=====	=====
Expenditures:					
79.*.*.619	PROFESSIONAL FEES	1,524,164.07	1,524,164.07	0.00	100.0
79.*.*.815	COURTHOUSE CONSTRUCTION PROJ	99,011,680.27	86,589,375.97	12,422,304.30	87.4
79.*.*.844	IT COURTHOUSE PROJECT	1,113,000.00	404,630.32	708,369.68	36.3
79.*.*.891	5TH FLOOR CONSTRUCTION	4,970,377.20	5,148,377.20	178,000.00-	103.5
		-----	-----	-----	-----
Total Expenditures:		106,619,221.54	93,666,547.56	12,952,673.98	87.8
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		105,619,221.54-	92,975,479.79-	12,643,741.75-	88.0
		=====	=====	=====	=====

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
83.33310	STATE PAYMENTS	450,457.00	0.00	450,457.00	0.0
83.34005	LOCAL CONTRIBUTIONS	90,097.00	0.00	90,097.00	0.0
83.36610	INTEREST EARNED	0.00	3,045.51	3,045.51-	0.0
		-----	-----	-----	-----
Total Revenues:		540,554.00	3,045.51	537,508.49	0.5
		=====	=====	=====	=====
Expenditures:					
83.*.*.100	SALARY & WAGES F/T	86,698.00	24,503.77	62,194.23	28.2
83.*.*.110	SALARY - OVERTIME	1,000.00	0.00	1,000.00	0.0
83.*.*.112	SALARY-PERMANENT PART-TIME	14,206.00	2,248.29	11,957.71	15.8
83.*.*.113	SALARY-LONGEVITY	1,500.00	500.00	1,000.00	33.3
83.*.*.201	F.I.C.A.	7,910.00	2,105.01	5,804.99	26.6
83.*.*.203	RETIREMENT	11,208.00	3,021.06	8,186.94	26.9
83.*.*.204	WORKERS COMPENSATION	1,120.00	278.82	841.18	24.8
83.*.*.205	UNEMPLOYMENT INSURANCE	170.00	20.57	149.43	12.1
83.*.*.303	SUPPLIES	63,400.00	9,975.83	53,424.17	15.7
83.*.*.480	MISCELLANEOUS EQUIPMENT	100.00	0.00	100.00	0.0
83.*.*.566	PROFESSIONAL & CONTRACT	345,402.00	68,029.45	277,372.55	19.6
83.*.*.632	TRAINING EXPENSES	7,840.00	3,784.71	4,055.29	48.2
		-----	-----	-----	-----
Total Expenditures:		540,554.00	114,467.51	426,086.49	21.1
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	111,422.00-	111,422.00	0.0
		=====	=====	=====	=====

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REVENUE AND EXPENSE STATEMENT
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FUND: 86 1426400 TJPC TITLE IV-E (E)

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
86.36610	INTEREST EARNED	0.00	18.17	18.17-	0.0
86.36638	INTEREST REC. ON INVESTMENTS	0.00	54.93	54.93-	0.0
Total Revenues:		----- 0.00	----- 73.10	----- 73.10-	----- 0.0
		=====	=====	=====	=====
Expenditures:					
86.*.*.409	MISCELLANEOUS	6,000.00	2,957.11	3,042.89	49.2
Total Expenditures:		----- 6,000.00	----- 2,957.11	----- 3,042.89	----- 49.2
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		----- 6,000.00-	----- 2,884.01-	----- 3,115.99-	----- 48.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
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FUND: 87 J/A/C MAINTENANCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
87.36610	INTEREST EARNED	1,000.00	817.36	182.64	81.7
87.36638	INTEREST REC. ON INVESTMENTS	20,000.00	4,975.57	15,024.43	24.8
87.39045	TRANSFER IN - FROM FUND 45	50,000.00	0.00	50,000.00	0.0
87.39093	TRANSFER IN - FROM FUND 93	50,000.00	0.00	50,000.00	0.0
Total Revenues:		121,000.00	5,792.93	115,207.07	4.7
Expenditures:					
87.*.*.836	BUILDING IMPROVEMENTS	55,000.00	48,400.62	6,599.38	88.0
87.*.*.860	EQUIPMENT	61,000.00	1,013.60	59,986.40	1.6
Total Expenditures:		116,000.00	49,414.22	66,585.78	42.5
Total Revenue (over) under Expenditures		5,000.00	43,621.29-	48,621.29	872.4-

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FUND: 88 COMMUNITY CORRECTIONS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
88.33302	SAFPF SUBSTANCE ABUSE FACILI	10,000.00	6,520.00	3,480.00	65.2
88.33305	STATE REVENUE	1,736,206.00	868,104.00	868,102.00	50.0
88.33335	PROGRAM PARTICIPATION	546,500.00	182,080.25	364,419.75	33.3
88.33345	COMMUNITY SERVICE CCP	56,277.00	28,138.00	28,139.00	49.9
88.33347	COUNSELING	60,000.00	30,000.00	30,000.00	50.0
88.33355	INTENSIVE SUPERVISION	326,583.00	163,292.00	163,291.00	50.0
88.33356	SEX OFFENDERS CCP	54,947.00	27,474.00	27,473.00	50.0
88.33358	CARRY OVER FROM PREVIOUS FY	2,450,291.00	0.00	2,450,291.00	0.0
88.33391	BASIC INTERFUND	107,257.00	14,000.00	93,257.00	13.0
88.34441	PRE-TRIAL FEES	910,000.00	322,213.13	587,786.87	35.4
88.34515	SUPERVISION FEES	1,950,000.00	658,666.16	1,291,333.84	33.7
88.34519	CIVIL SUPERVISION FEES	108,000.00	52,197.00	55,803.00	48.3
88.36605	INTEREST EARNED COMM. CORR.	40,000.00	15,456.98	24,543.02	38.6
88.36620	MISCELLANEOUS	0.00	245.40	245.40	0.0
88.36638	INTEREST REC. ON INVESTMENTS	80,000.00	28,555.55	51,444.45	35.6
88.37029	INTERFUND TRANSFER	28,392.00	10,000.00	18,392.00	35.2
88.37038	INTERFUND TRANSFER (579)	21,523.00	4,000.00	17,523.00	18.5
88.37039	INTERFUND TRANSFER (574)	57,342.00	0.00	57,342.00	0.0
Total Revenues:		8,328,804.00	2,382,942.47	5,945,861.53	28.6
Expenditures:					
88.*.*.100	SALARY & WAGES F/T	4,574,760.00	1,170,930.00	3,403,830.00	25.5
88.*.*.108	SALARY - EXTRA HELP OR TEMP	16,400.00	2,880.00	13,520.00	17.5
88.*.*.109	SALARY - ACCRUED LEAVE	0.00	1,225.84	1,225.84	0.0
88.*.*.110	SALARY - OVERTIME	35,400.00	6,853.14	28,546.86	19.3
88.*.*.201	F.I.C.A.	353,904.00	87,372.25	266,531.75	24.6
88.*.*.202	INSURANCE	135,000.00	32,740.04	102,259.96	24.2
88.*.*.203	RETIREMENT	513,509.00	131,187.39	382,321.61	25.5
88.*.*.205	UNEMPLOYMENT INSURANCE	4,165.00	1,063.72	3,101.28	25.5
88.*.*.303	SUPPLIES	267,012.00	177,308.65	89,703.35	66.4
88.*.*.340	UNBUDGETED EXPENDITURE	2,099,244.00	0.00	2,099,244.00	0.0
88.*.*.480	MISCELLANEOUS EQUIPMENT	5,030.00	531.81	4,498.19	10.5
88.*.*.564	CONTRACT/COUNSELING SERVICES	95,800.00	18,170.00	77,630.00	18.9
88.*.*.619	PROFESSIONAL FEES	92,675.00	26,641.62	66,033.38	28.7
88.*.*.632	FURNISHED TRANSPORTATION	50,350.00	9,675.67	40,674.33	19.2
88.*.*.641	UTILITIES	34,200.00	6,060.52	28,139.48	17.7
88.*.*.677	FISCAL SERVICE FEE	16,755.00	0.00	16,755.00	0.0
88.*.*.860	EQUIPMENT	34,600.00	3,730.00	30,870.00	10.7
Total Expenditures:		8,328,804.00	1,676,370.65	6,652,433.35	20.1
Total Revenue (over) under Expenditures		0.00	706,571.82	706,571.82-	0.0

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FUND: 90 JUVENILE PROBATION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
90.36610	INTEREST EARNED-JPC (90)	0.00	981.02	981.02-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	981.02	981.02-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	981.02	981.02-	0.0
		=====	=====	=====	=====

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FUND: 91 JJAEP-P

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
91.36610	INTEREST EARNED	0.00	737.40	737.40-	0.0
91.36638	INTEREST REC. ON INVESTMENTS	0.00	0.20	0.20-	0.0

Total Revenues:		0.00	737.60	737.60-	0.0
=====					
Total Revenue (over) under Expenditures		0.00	737.60	737.60-	0.0
=====					

SMITH COUNTY, TX
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FUND: 93 JUVENILE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
93.33950	CARE OF PRISONERS	400,000.00	58,250.00	341,750.00	14.5
93.36014	DONATIONS	4,000.00	1,420.00	2,580.00	35.5
93.36610	INTEREST EARNED	15,000.00	3,982.61	11,017.39	26.5
93.36638	INTEREST REC. ON INVESTMENTS	2,000.00	646.50	1,353.50	32.3
93.39010	TRANSFER IN - FROM GENERAL	5,500,000.00	1,375,000.00	4,125,000.00	25.0

Total Revenues:		5,921,000.00	1,439,299.11	4,481,700.89	24.3
=====					
Expenditures:					
93.**.100	SALARY & WAGES F/T	3,734,574.00	734,790.65	2,999,783.35	19.6
93.**.109	SALARY - ACCRUED LEAVE	0.00	2,613.39	2,613.39-	0.0
93.**.110	SALARY - OVERTIME	125,000.00	22,900.28	102,099.72	18.3
93.**.112	SALARY-PERMANENT PART-TIME	225,000.00	48,783.45	176,216.55	21.6
93.**.113	SALARY-LONGEVITY	21,840.00	4,680.00	17,160.00	21.4
93.**.114	CERTIFICATION PAY	84,075.00	19,889.72	64,185.28	23.6
93.**.191	SALARY - HOLIDAY PAY	38,000.00	9,555.10	28,444.90	25.1
93.**.192	SALARY - EMPLOYEE ALLOWANCE	18,900.00	3,353.63	15,546.37	17.7
93.**.201	F.I.C.A.	324,925.00	62,517.84	262,407.16	19.2
93.**.202	INSURANCE	718,436.00	159,938.07	558,497.93	22.2
93.**.203	RETIREMENT	461,692.00	93,600.13	368,091.87	20.2
93.**.204	WORKERS COMPENSATION	39,019.00	0.00	39,019.00	0.0
93.**.205	UNEMPLOYMENT INSURANCE	2,124.00	753.96	1,370.04	35.4
93.**.303	SUPPLIES	8,000.00	1,929.07	6,070.93	24.1
93.**.308	DRUG SCREENING	6,000.00	1,568.00	4,432.00	26.1
93.**.310	OFFICE SUPPLIES	19,000.00	5,275.95	13,724.05	27.7
93.**.312	PRINTED FORMS AND MATERIALS	2,500.00	273.00	2,227.00	10.9
93.**.325	EMPLOYEE RECOGNITION	1,000.00	0.00	1,000.00	0.0
93.**.330	INMATE SUPPLIES	22,000.00	6,748.30	15,251.70	30.6
93.**.334	PROGRAM EXPENSE	5,000.00	860.64	4,139.36	17.2
93.**.345	LAWN SUPPLIES	5,000.00	36.72	4,963.28	0.7
93.**.346	JANITORIAL & LAUNDRY SUPPLIE	20,000.00	6,500.20	13,499.80	32.5
93.**.414	MEMBERSHIP DUES	1,500.00	207.00	1,293.00	13.8
93.**.416	OTHER SERVICE FEES	150.00	0.00	150.00	0.0
93.**.419	MOBILE TELEPHONE CHARGES	10,000.00	1,308.44	8,691.56	13.0
93.**.420	TELEPHONE CHARGES & LONG DIS	20,000.00	5,982.17	14,017.83	29.9
93.**.421	POSTAGE	2,000.00	278.45	1,721.55	13.9
93.**.430	COPY MACHINE USAGE	1,000.00	0.00	1,000.00	0.0
93.**.449	AIR CONDITIONING REPAIR	10,000.00	3,636.60	6,363.40	36.3
93.**.450	MEAL EXPENSE	80,000.00	718.60	79,281.40	0.8
93.**.451	ORDINARY REPAIRS	40,000.00	1,754.35	38,245.65	4.3
93.**.452	INVESTIGATIVE EXPENSES	600.00	0.00	600.00	0.0
93.**.457	MISCELLANEOUS REPAIRS	10,000.00	1,080.00	8,920.00	10.8
93.**.477	VEHICLE EXPENSES	10,000.00	367.12	9,632.88	3.6
93.**.480	MISCELLANEOUS EQUIPMENT	10,500.00	934.37	9,565.63	8.8

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FUND: 93 JUVENILE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
93.*.*.490	FUEL	10,000.00	750.20	9,249.80	7.5
93.*.*.540	COPY MACHINE LEASE	14,500.00	929.39	13,570.61	6.4
93.*.*.570	MISC. CONTRACTS	21,235.00	12,333.96	8,901.04	58.0
93.*.*.609	MEDICAL SERVICES	195,000.00	23,501.48	171,498.52	12.0
93.*.*.611	INDEPENDENT AUDIT	8,000.00	0.00	8,000.00	0.0
93.*.*.626	TRAVEL REIMBURSEMENTS	16,000.00	1,906.80	14,093.20	11.9
93.*.*.632	TRAINING EXPENSES	45,000.00	5,194.60	39,805.40	11.5
93.*.*.641	UTILITIES	115,000.00	24,058.31	90,941.69	20.9
93.*.*.669	INSURANCE	2,420.00	2,029.50	390.50	83.8
93.*.*.680	POLYGRAPH EXAMINATIONS	10,000.00	800.00	9,200.00	8.0
93.*.*.688	ELECTRONIC MONITORING	15,000.00	99.00	14,901.00	0.6
93.*.*.860	EQUIPMENT	5,000.00	0.00	5,000.00	0.0
93.*.*.994	TRANSFER TO JAC MAINTENANCE	50,000.00	0.00	50,000.00	0.0

Total Expenditures:		6,584,990.00	1,274,438.44	5,310,551.56	19.3
=====					
Total Revenue (over) under Expenditures		663,990.00-	164,860.67	828,850.67-	24.8-
=====					

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FUND: 95 1426303 TJPC

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
95.33320	STATE REVENUE	0.00	171,570.98	171,570.98-	0.0
95.33323	STATE REVENUE SALARY ADJ	479,786.66	479,786.66	0.00	100.0
95.33324	STATE REVENUE DETENTION EXP	512,055.00	533,061.00	21,006.00-	104.1
95.33394	STATE REVENUE TJPC C	1,479,127.00	472,031.00	1,007,096.00	31.9
95.36610	INTEREST EARNED	0.00	10,373.73	10,373.73-	0.0
Total Revenues:		2,470,968.66	1,666,823.37	804,145.29	67.4
		=====	=====	=====	=====
Expenditures:					
95.*.*.100	SALARY & WAGES F/T	1,165,959.00	290,511.06	875,447.94	24.9
95.*.*.109	SALARY - ACCRUED LEAVE	0.00	9,772.19	9,772.19-	0.0
95.*.*.110	SALARY - OVERTIME	20,000.00	4,481.81	15,518.19	22.4
95.*.*.113	SALARY-LONGEVITY	9,120.00	2,610.00	6,510.00	28.6
95.*.*.114	CERTIFICATION	38,475.00	11,162.30	27,312.70	29.0
95.*.*.118	SALARY - SUPPLEMENTAL PAY	486,775.39	455,222.03	31,553.36	93.5
95.*.*.191	SALARY - HOLIDAY PAY	5,000.00	2,139.59	2,860.41	42.7
95.*.*.192	SALARY-EMPLOYEE ALLOWANCE	6,580.00	1,916.36	4,663.64	29.1
95.*.*.201	F.I.C.A.	132,019.71	58,358.25	73,661.46	44.2
95.*.*.202	INSURANCE	208,578.24	57,269.27	151,308.97	27.4
95.*.*.203	RETIREMENT	187,588.80	86,180.98	101,407.82	45.9
95.*.*.204	WORKERS COMPENSATION	15,346.36	205.28	15,141.08	1.3
95.*.*.205	UNEMPLOYMENT INSURANCE	862.88	698.64	164.24	80.9
95.*.*.303	SUPPLIES	5,000.00	1,066.26	3,933.74	21.3
95.*.*.330	INMATE SUPPLIES	4,000.00	0.00	4,000.00	0.0
95.*.*.346	JANITORIAL & LAUNDRY SUPPLIE	2,500.00	0.00	2,500.00	0.0
95.*.*.450	MEAL EXPENSE	9,713.78	438.33	9,275.45	4.5
95.*.*.570	MISC. CONTRACTS	50,000.00	8,000.00	42,000.00	16.0
95.*.*.609	MEDICAL SERVICES	15,000.00	0.00	15,000.00	0.0
95.*.*.689	PLACEMENT	608,449.50	294,637.53	313,811.97	48.4
95.*.*.851	VEHICLES	80,000.00	79,834.00	166.00	99.7
95.*.*.860	EQUIPMENT	20,000.00	17,942.66	2,057.34	89.7
Total Expenditures:		3,070,968.66	1,382,446.54	1,688,522.12	45.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		600,000.00-	284,376.83	884,376.83-	47.3-
		=====	=====	=====	=====

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

PAGE 66

FUND: 97 INFRASTRUCTURE SERIES 2025

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
97.36610	INTEREST EARNED	0.00	123,084.54	123,084.54-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	123,084.54	123,084.54-	0.0
		=====	=====	=====	=====
Expenditures:					
97.*.*.893	SPECIAL ROAD PROJECTS	19,849,500.00	4,276,591.68	15,572,908.32	21.5
		-----	-----	-----	-----
Total Expenditures:		19,849,500.00	4,276,591.68	15,572,908.32	21.5
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		19,849,500.00-	4,153,507.14-	15,695,992.86-	20.9
		=====	=====	=====	=====

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

PAGE 67

FUND: 98 SM CO STATE ACH/BAIL BOND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
98.33021	BAIL BOND COLLATERAL	200,000.00	0.00	200,000.00	0.0
98.33205	TREASURER STATE FEES	2,000,000.00	0.00	2,000,000.00	0.0
98.36610	INTEREST EARNED	0.00	116.84	116.84-	0.0
98.36638	INTEREST REC. ON INVESTMENTS	0.00	1,847.06	1,847.06-	0.0
Total Revenues:		2,200,000.00	1,963.90	2,198,036.10	0.0
		=====	=====	=====	=====
Expenditures:					
98.*.*.498	DIRECT ELECTRONIC TRANSFER	2,000,000.00	389,775.12	1,610,224.88	19.4
98.*.*.606	COLLATERAL REFUNDS	200,000.00	0.00	200,000.00	0.0
98.*.*.621	INTEREST - B BOND COLLATERAL	0.00	1,100.00	1,100.00-	0.0
Total Expenditures:		2,200,000.00	390,875.12	1,809,124.88	17.7
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	388,911.22-	388,911.22	0.0
		=====	=====	=====	=====

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

PAGE 68

FUND: 99 PAYROLL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
99.36610	INTEREST EARNED	0.00	2,368.03	2,368.03-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	2,368.03	2,368.03-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	2,368.03	2,368.03-	0.0
		=====	=====	=====	=====

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

PAGE 69

TOTAL NUMBER OF RECORDS PRINTED 850

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

PAGE 1

FUND: 10 GENERAL FUND

BALANCE

ASSETS

CURRENT ASSETS:

CASH	26,563,798.13
TAXES RECEIVABLE-DELINQUENT	2,671,857.25
ACCOUNTS RECEIVABLE	37,017.69
DUE FROM E.T.AUTO CRUSHERS	350,000.00
DUE FROM OTHER FUNDS	5,442,600.00
DUE FROM CHAPTER 19	31,000.00
DUE FROM OTHER FUNDS	150,000.00
INVESTMENTS	28,287,576.96
DEFERRED REVENUE	34,429.00CR

TOTAL CURRENT ASSETS: 63,499,421.03

TOTAL ASSETS: 63,499,421.03

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

DEFERRED TAXES	2,485,355.00CR
VOUCHERS PAYABLE	584,227.71CR
DEPOSITS RETURNABLE	5,000.00CR
STOLEN PROPERTY PENDING LIAB	5,151.00CR

TOTAL CURRENT LIABILITIES: 3,079,733.71CR

TOTAL LIABILITIES: 3,079,733.71CR

FUND BALANCE:

ENCUMBRANCE	6,789,382.86
FUND BAL-RES. FOR ENCUMBRAN.	6,789,382.86CR
UNRESERVED FUND BALANCE	56,436,430.69CR
REVENUE CONTROL	144,036,958.51CR
EXPENDITURE CONTROL	140,053,701.88

TOTAL FUND BALANCE: 60,419,687.32CR

TOTAL LIABILITIES AND FUND BALANCE: 63,499,421.03CR

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 11 JUVENILE DELINQ PREVENTION

PAGE 2

BALANCE

ASSETS

CURRENT ASSETS:
TOTAL FUND:

0.00
=====

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

PAGE 3

FUND: 11 JUVENILE DELINQ PREVENTION

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	191,558.50

TOTAL CURRENT ASSETS:	191,558.50
	=====
TOTAL ASSETS:	191,558.50
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
UNRESERVED FUND BALANCE	136,848.55CR
REVENUE CONTROL	54,709.95CR

TOTAL FUND BALANCE:	191,558.50CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	191,558.50CR
	=====

TOTAL FUND:	0.00
	=====

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

PAGE 4

FUND: 12 COURTHOUSE SECURITY FUND

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	1,323,278.12

TOTAL CURRENT ASSETS:	1,323,278.12
	=====
TOTAL ASSETS:	1,323,278.12
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	210,245.18
FUND BAL-RES. FOR ENCUMBRAN.	210,245.18CR
UNRESERVED FUND BALANCE	1,229,811.84CR
REVENUE CONTROL	250,079.70CR
EXPENDITURE CONTROL	156,613.42

TOTAL FUND BALANCE:	1,323,278.12CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	1,323,278.12CR
	=====

TOTAL FUND:	0.00
	=====

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

PAGE 5

FUND: 13 DISTRICT ATTORNEY-SPECIAL

BALANCE

ASSETS

CURRENT ASSETS:

CASH	376,487.00CR
CASH DISTRICT ATTORNEY-ST SU	399,845.81

TOTAL CURRENT ASSETS:	23,358.81
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TOTAL ASSETS:	23,358.81
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LIABILITIES AND FUND BALANCE

FUND BALANCE:

ENCUMBRANCE	464.23
FUND BAL-RES. FOR ENCUMBRAN.	464.23CR
UNRESERVED FUND BALANCE	30,750.25CR
REVENUE CONTROL	25,696.10CR
EXPENDITURE CONTROL	33,087.54

TOTAL FUND BALANCE:	23,358.81CR
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TOTAL LIABILITIES AND FUND BALANCE:	23,358.81CR
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TOTAL FUND:	0.00
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=====

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

PAGE 6

FUND: 14 COURT IMPROVEMENT PROGRAM

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	145,245.29

TOTAL CURRENT ASSETS:	145,245.29
	=====
TOTAL ASSETS:	145,245.29
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	183.16
FUND BAL-RES. FOR ENCUMBRAN.	183.16CR
UNRESERVED FUND BALANCE	110,972.96CR
REVENUE CONTROL	34,272.33CR

TOTAL FUND BALANCE:	145,245.29CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	145,245.29CR
	=====

TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 15 COMMUNITY POLICING-PCT. #1

PAGE 7

BALANCE

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	17.22
FUND BAL-RES. FOR ENCUMBRAN.	17.22CR

TOTAL FUND BALANCE:	0.00
	=====
TOTAL LIABILITIES AND FUND BALANCE:	0.00
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 16 LAW LIBRARY FUND

PAGE 8

BALANCE

ASSETS

CURRENT ASSETS:	
CASH LAW LIBRARY	81,298.03
INVESTMENTS-LAW LIBRARY	191,279.42

TOTAL CURRENT ASSETS:	272,577.45
	=====
 TOTAL ASSETS:	 272,577.45
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:	
VOUCHERS PAYABLE	63.75
VOUCHERS PAYABLE LAW LIBRARY	63.75CR

TOTAL CURRENT LIABILITIES:	0.00
	=====
 TOTAL LIABILITIES:	 0.00
	=====
 FUND BALANCE:	
ENCUMBRANCE	12,926.57
FUND BAL-RES. FOR ENCUMBRAN.	12,926.57CR
UNRESERVED FUND BALANCE	250,328.09CR
REVENUE CONTROL	235,255.05CR
EXPENDITURE CONTROL	213,005.69

TOTAL FUND BALANCE:	272,577.45CR
	=====
 TOTAL LIABILITIES AND FUND BALANCE:	 272,577.45CR
	=====
 TOTAL FUND:	 0.00
	=====

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

PAGE 9

FUND: 17 LAW ENFORCEMENT SEIZURES

BALANCE

ASSETS

CURRENT ASSETS:

CASH CONSTABLE 1	1,305.16
CASH SHERIFF	651,699.31
CASH CONSTABLE 5	1,209.96
CASH CONSTABLE 2	442.77
CASH CONSTABLE 4	1,995.98
CASH - OTHER AGENCIES	1,000.00

TOTAL CURRENT ASSETS:	657,653.18
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TOTAL ASSETS:	657,653.18
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

VOUCHERS PAYABLE-SHERIFF	2,265.00CR
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TOTAL CURRENT LIABILITIES:	2,265.00CR
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TOTAL LIABILITIES:	2,265.00CR
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FUND BALANCE:

UNRESERVED FUND BALANCE	1,995.98CR
FUND BALANCE - CONSTABLE 2	599.75CR
FUND BALANCE SHERIFF	572,648.09CR
FUND BALANCE CONSTABLE 5	4,822.44CR
REVENUE CONTROL	233,758.71CR
EXPENDITURE CONTROL	158,436.79

TOTAL FUND BALANCE:	655,388.18CR
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TOTAL LIABILITIES AND FUND BALANCE:	657,653.18CR
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TOTAL FUND:	0.00
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BALANCE

ASSETS

CURRENT ASSETS:	
CASH	6,961.04

TOTAL CURRENT ASSETS:	6,961.04
	=====
TOTAL ASSETS:	6,961.04
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
UNRESERVED FUND BALANCE	6,633.41CR
REVENUE CONTROL	327.63CR

TOTAL FUND BALANCE:	6,961.04CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	6,961.04CR
	=====
TOTAL FUND:	0.00
	=====

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

PAGE 11

FUND: 19 FED EQ SHARING TREASURY FUND

BALANCE

ASSETS

CURRENT ASSETS:

CASH - DISTRICT ATTY	12,367.80
CASH SHERIFF	38,687.78
CASH CONSTABLE 5	7,421.46

TOTAL CURRENT ASSETS:	58,477.04
	=====

TOTAL ASSETS:	58,477.04
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:

ENCUMBRANCE	5,405.91
FUND BAL-RES. FOR ENCUMBRAN.	5,405.91CR
FUND BALANCE	55,724.59CR
REVENUE CONTROL	2,752.45CR

TOTAL FUND BALANCE:	58,477.04CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	58,477.04CR
	=====

TOTAL FUND:	0.00
	=====

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

PAGE 12

FUND: 20 DRUG FORFEITURES

BALANCE

ASSETS

CURRENT ASSETS:	
CASH CONSTABLE #1	4,503.00
CASH SHERIFF DRUG	159,768.66
CASH CONSTABLE 5 DRUG	42,894.68
CASH CONSTABLE 2 DRUG	15.48
CASH CONSTABLE 4 DRUG	4,450.94

TOTAL CURRENT ASSETS:	211,632.76
	=====

TOTAL ASSETS:	211,632.76
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	8,715.13
FUND BAL-RES. FOR ENCUMBRAN.	8,715.13CR
UNRESERVED FUND BALANCE	206,491.83CR
REVENUE CONTROL	118,180.37CR
EXPENDITURE CONTROL	113,039.44

TOTAL FUND BALANCE:	211,632.76CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	211,632.76CR
	=====

TOTAL FUND:	0.00
	=====

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

PAGE 13

FUND: 21 CRIME VICTIM'S SERV, VOCA

BALANCE

ASSETS

CURRENT ASSETS:

CASH - JURY DONATIONS	140,323.69
CASH-CRIME VICTIM'S SERVICES	43,237.59

TOTAL CURRENT ASSETS:	183,561.28
	=====

TOTAL ASSETS:	183,561.28
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:

ENCUMBRANCE	360.13
FUND BAL-RES. FOR ENCUMBRAN.	360.13CR
UNRESERVED FUND BALANCE	163,095.06CR
REVENUE CONTROL	27,222.63CR
EXPENDITURE CONTROL	6,756.41

TOTAL FUND BALANCE:	183,561.28CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	183,561.28CR
	=====

TOTAL FUND:	0.00
	=====

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

PAGE 14

FUND: 22 D.A. FORFEITURES

BALANCE

ASSETS

CURRENT ASSETS:

CASH	258,053.79
CASH - NON CH 59 FORFEITURES	943.48

TOTAL CURRENT ASSETS:	258,997.27
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TOTAL ASSETS:	258,997.27
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LIABILITIES AND FUND BALANCE

FUND BALANCE:

ENCUMBRANCE	5,236.05
FUND BAL-RES. FOR ENCUMBRAN.	5,236.05CR
UNRESERVED FUND BALANCE	222,968.76CR
REVENUE CONTROL	66,216.49CR
EXPENDITURE CONTROL	30,187.98

TOTAL FUND BALANCE:	258,997.27CR
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TOTAL LIABILITIES AND FUND BALANCE:	258,997.27CR
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TOTAL FUND:	0.00
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SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025

PAGE 15

FUND: 23 ETCOG SOLID WASTE GRANT

BALANCE

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	714.42
FUND BAL-RES. FOR ENCUMBRAN.	714.42CR

TOTAL FUND BALANCE:	0.00
	=====
TOTAL LIABILITIES AND FUND BALANCE:	0.00
	=====
TOTAL FUND:	0.00
	=====

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	226,226.57

TOTAL CURRENT ASSETS:	226,226.57
	=====
TOTAL ASSETS:	226,226.57
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
UNRESERVED FUND BALANCE	7,969.81CR
REVENUE CONTROL	580,960.39CR
EXPENDITURE CONTROL	362,703.63

TOTAL FUND BALANCE:	226,226.57CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	226,226.57CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 25 LOCAL LAW ENF GRANTS

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BALANCE

ASSETS

CURRENT ASSETS:

CASH 542,672.60

TOTAL CURRENT ASSETS: 542,672.60

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TOTAL ASSETS: 542,672.60

=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:

UNRESERVED FUND BALANCE 12,525.82CR

REVENUE CONTROL 1,024,882.65CR

EXPENDITURE CONTROL 494,735.87

TOTAL FUND BALANCE: 542,672.60CR

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TOTAL LIABILITIES AND FUND BALANCE: 542,672.60CR

=====

TOTAL FUND: 0.00

=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 27 EAST TEXAS ANTI GANG

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BALANCE

ASSETS

CURRENT ASSETS:

CASH 580,324.48
PREPAID ITEMS 511.66

TOTAL CURRENT ASSETS: 580,836.14

=====

TOTAL ASSETS: 580,836.14

=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

DUE TO GENERAL FUND 685,000.00CR

TOTAL CURRENT LIABILITIES: 685,000.00CR

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TOTAL LIABILITIES: 685,000.00CR

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FUND BALANCE:

ENCUMBRANCE 433,260.55
FUND BAL-RES. FOR ENCUMBRAN. 433,260.55CR
UNRESERVED FUND BALANCE 3,098.44
REVENUE CONTROL 1,986,586.45CR
EXPENDITURE CONTROL 2,087,651.87

TOTAL FUND BALANCE: 104,163.86

=====

TOTAL LIABILITIES AND FUND BALANCE: 580,836.14CR

=====

TOTAL FUND: 0.00

=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 29 1287389 D.P.S. SEIZURES`

PAGE 19

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	130,163.40

TOTAL CURRENT ASSETS:	130,163.40
	=====
TOTAL ASSETS:	130,163.40
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
UNRESERVED FUND BALANCE	56,038.43CR
REVENUE CONTROL	85,421.76CR
EXPENDITURE CONTROL	11,296.79

TOTAL FUND BALANCE:	130,163.40CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	130,163.40CR
	=====
TOTAL FUND:	0.00
	=====

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

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FUND: 32 FINANCIAL CRIME

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	1,182,250.96

TOTAL CURRENT ASSETS:	1,182,250.96
	=====
TOTAL ASSETS:	1,182,250.96
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:	
VOUCHERS PAYABLE	18,601.20CR
DUE TO GENERAL FUND	2,500,000.00CR

TOTAL CURRENT LIABILITIES:	2,518,601.20CR
	=====

TOTAL LIABILITIES:	2,518,601.20CR
	=====

FUND BALANCE:	
ENCUMBRANCE	105,745.69CR
FUND BAL-RES. FOR ENCUMBRAN.	105,745.69
UNRESERVED FUND BALANCE	113,555.25
REVENUE CONTROL	5,585,221.42CR
EXPENDITURE CONTROL	6,808,016.41

TOTAL FUND BALANCE:	1,336,350.24
	=====

TOTAL LIABILITIES AND FUND BALANCE:	1,182,250.96CR
	=====

TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 33 CHAPTER 19 VOTER REG.

PAGE 21

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	35,835.68

TOTAL CURRENT ASSETS:	35,835.68
	=====
TOTAL ASSETS:	35,835.68
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:	
DUE TO GENERAL FUND	31,000.00CR

TOTAL CURRENT LIABILITIES:	31,000.00CR
	=====
TOTAL LIABILITIES:	31,000.00CR
	=====
FUND BALANCE:	
ENCUMBRANCE	31,389.59
FUND BAL-RES. FOR ENCUMBRAN.	31,389.59CR
UNRESERVED FUND BALANCE	5,248.71CR
REVENUE CONTROL	30,106.42CR
EXPENDITURE CONTROL	30,519.45

TOTAL FUND BALANCE:	4,835.68CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	35,835.68CR
	=====
TOTAL FUND:	0.00
	=====

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

PAGE 22

FUND: 35 DEA TASK FORCE-ALL DEPTS.

BALANCE

ASSETS

CURRENT ASSETS:	
CASH - SHERIFF	151,665.77
CASH CONSTABLE 5	17,847.89
CASH CONSTABLE 4	263.54

TOTAL CURRENT ASSETS:	169,777.20
	=====

TOTAL ASSETS:	169,777.20
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:	
CASH DISTRICT ATTORNEY	16,107.18

TOTAL CURRENT LIABILITIES:	16,107.18
	=====

TOTAL LIABILITIES:	16,107.18
	=====

FUND BALANCE:	
ENCUMBRANCE	10,127.35
FUND BAL-RES. FOR ENCUMBRAN.	10,127.35CR
UNRESERVED FUND BALANCE	527,337.66CR
REVENUE CONTROL	17,917.43CR
EXPENDITURE CONTROL	359,370.71

TOTAL FUND BALANCE:	185,884.38CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	169,777.20CR
	=====

TOTAL FUND:	0.00
	=====

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

PAGE 23

FUND: 36 E. BRYNE JAG

BALANCE

ASSETS

CURRENT ASSETS:

CASH 15,000.00

TOTAL CURRENT ASSETS: 15,000.00

TOTAL ASSETS: 15,000.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

DUE TO GENERAL FUND 15,000.00CR

TOTAL CURRENT LIABILITIES: 15,000.00CR

TOTAL LIABILITIES: 15,000.00CR

FUND BALANCE:

ENCUMBRANCE 26,334.28

FUND BAL-RES. FOR ENCUMBRAN. 26,334.28CR

REVENUE CONTROL 28,801.50CR

EXPENDITURE CONTROL 28,801.50

TOTAL FUND BALANCE: 0.00

TOTAL LIABILITIES AND FUND BALANCE: 15,000.00CR

TOTAL FUND: 0.00

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 38 BODY WORN CAMERA PROJECT

PAGE 24

BALANCE

ASSETS

CURRENT ASSETS:
CASH

470.75

TOTAL CURRENT ASSETS:

470.75
=====

TOTAL ASSETS:

470.75
=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:
UNRESERVED FUND BALANCE

470.75CR

TOTAL FUND BALANCE:

470.75CR
=====

TOTAL LIABILITIES AND FUND BALANCE:

470.75CR
=====

TOTAL FUND:

0.00
=====

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

PAGE 25

FUND: 40 LOCAL LAW ENF GRANT 287(G)

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	340,008.00

TOTAL CURRENT ASSETS:	340,008.00
	=====
TOTAL ASSETS:	340,008.00
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	13,029.20
FUND BAL-RES. FOR ENCUMBRAN.	13,029.20CR
REVENUE CONTROL	340,008.00CR

TOTAL FUND BALANCE:	340,008.00CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	340,008.00CR
	=====
TOTAL FUND:	0.00
	=====

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

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FUND: 42 LEOSE

BALANCE

ASSETS

CURRENT ASSETS:

CASH CONSTABLE 5	3,945.98
CASH - CONSTABLE 2	6,931.24
CASH - CONSTABLE 4	6,300.78
CASH - SHERIFF	80,436.03
CASH - FIRE MARSHAL	7,299.96
CASH - DIST ATTY	17,699.86
CASH - CONSTABLE 1	7,717.80
CASH CONSTABLE 3 LEOSE	8,862.70

TOTAL CURRENT ASSETS:	139,194.35
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TOTAL ASSETS:

139,194.35

=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

VOUCHERS PAYABLE-FIRE MARSH	50.00
VOUCHERS PAYABLE-SHERIFF	3.00CR

TOTAL CURRENT LIABILITIES:	47.00
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TOTAL LIABILITIES:

47.00

=====

FUND BALANCE:

ENCUMBRANCE	50.00
FUND BAL-RES. FOR ENCUMBRAN.	50.00CR
UNRESERVED FUND BALANCE	81,036.71CR
FUND BALANCE-CONSTABLE 1	5,260.50CR
FUND BALANCE - CONSTABLE 2	5,895.00CR
FUND BALANCE - CONSTABLE 4	3,936.52CR
FUND BALANCE - FIRE MARSHAL	8,812.02CR
FUND BALANCE - DISTRICT ATTY	13,808.62CR
REVENUE CONTROL	66,647.67CR
EXPENDITURE CONTROL	46,155.69

TOTAL FUND BALANCE:	139,241.35CR
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SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 43 JUDICIAL EDUCATION

PAGE 27

BALANCE

ASSETS

CURRENT ASSETS:	
TOTAL LIABILITIES AND FUND BALANCE:	139,194.35CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 43 JUDICIAL EDUCATION

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BALANCE

ASSETS

CURRENT ASSETS:	
CASH	41,035.09

TOTAL CURRENT ASSETS:	41,035.09
	=====
TOTAL ASSETS:	41,035.09
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	247.96
FUND BAL-RES. FOR ENCUMBRAN.	247.96CR
UNRESERVED FUND BALANCE	33,415.15CR
REVENUE CONTROL	7,619.94CR

TOTAL FUND BALANCE:	41,035.09CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	41,035.09CR
	=====
TOTAL FUND:	0.00
	=====

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

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FUND: 44 JUSTICE CRT.TECH. FUND

BALANCE

ASSETS

CURRENT ASSETS:

CASH	339,830.71
INVESTMENTS	161,405.43

TOTAL CURRENT ASSETS:	501,236.14
	=====

TOTAL ASSETS:	501,236.14
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:

ENCUMBRANCE	860.10
FUND BAL-RES. FOR ENCUMBRAN.	860.10CR
UNRESERVED FUND BALANCE	455,819.21CR
REVENUE CONTROL	62,403.27CR
EXPENDITURE CONTROL	16,986.34

TOTAL FUND BALANCE:	501,236.14CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	501,236.14CR
	=====

TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 45 FACILITY IMPROVEMENT FUND

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BALANCE

ASSETS

CURRENT ASSETS:	
CASH FACILITY IMPROVEMENT	4,891,253.02
TAXES RECEIVABLE-DELINQUENT	108,625.00
INVESTMENTS-FACILITY IMPROV	2,103,818.85
DEFERRED TAXES	100,528.00CR

TOTAL CURRENT ASSETS:	7,003,168.87
	=====

TOTAL ASSETS:	7,003,168.87
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:	
VOUCHERS PAYABLE	80,486.85CR

TOTAL CURRENT LIABILITIES:	80,486.85CR
	=====

TOTAL LIABILITIES:	80,486.85CR
	=====

FUND BALANCE:	
ENCUMBRANCE	1,946,104.18
FUND BAL-RES. FOR ENCUMBRAN.	1,946,104.18CR
UNRESERVED FUND BALANCE	4,042,472.43CR
REVENUE CONTROL	4,226,246.74CR
EXPENDITURE CONTROL	1,346,037.15

TOTAL FUND BALANCE:	6,922,682.02CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	7,003,168.87CR
	=====

TOTAL FUND:	0.00
	=====

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

PAGE 31

FUND: 46 RECORDS MGMT. - COUNTY CLERK

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	2,900,670.09
INVESTMENTS	3,944,120.66

TOTAL CURRENT ASSETS:	6,844,790.75
	=====
 TOTAL ASSETS:	 6,844,790.75
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	2,448,963.99
FUND BAL-RES. FOR ENCUMBRAN.	2,448,963.99CR
UNRESERVED FUND BALANCE	6,453,951.35CR
REVENUE CONTROL	1,372,727.92CR
EXPENDITURE CONTROL	981,888.52

TOTAL FUND BALANCE:	6,844,790.75CR
	=====
 TOTAL LIABILITIES AND FUND BALANCE:	 6,844,790.75CR
	=====
 TOTAL FUND:	 0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 47 LOCAL LAW ENFORCE 2002

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BALANCE

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	667.50
FUND BAL-RES. FOR ENCUMBRAN.	667.50CR

TOTAL FUND BALANCE:	0.00
	=====
TOTAL LIABILITIES AND FUND BALANCE:	0.00
	=====
TOTAL FUND:	0.00
	=====

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

PAGE 33

FUND: 48 DISTRICT CLERK TITLE IV-D

BALANCE

ASSETS

CURRENT ASSETS:

CASH

55,932.40

TOTAL CURRENT ASSETS:

55,932.40

=====

TOTAL ASSETS:

55,932.40

=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:

UNRESERVED FUND BALANCE

52,943.43CR

REVENUE CONTROL

2,988.97CR

TOTAL FUND BALANCE:

55,932.40CR

=====

TOTAL LIABILITIES AND FUND BALANCE:

55,932.40CR

=====

TOTAL FUND:

0.00

=====

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

PAGE 34

FUND: 49 DISTRICT CLERK RECORDS PRES.

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	265,673.11

TOTAL CURRENT ASSETS:	265,673.11
	=====
TOTAL ASSETS:	265,673.11
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	909.15
FUND BAL-RES. FOR ENCUMBRAN.	909.15CR
UNRESERVED FUND BALANCE	224,358.20CR
REVENUE CONTROL	41,314.91CR

TOTAL FUND BALANCE:	265,673.11CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	265,673.11CR
	=====
TOTAL FUND:	0.00
	=====

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

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FUND: 50 FORFEITURE INTEREST 10%

BALANCE

ASSETS

CURRENT ASSETS:

CASH 338,038.75

TOTAL CURRENT ASSETS: 338,038.75

=====

TOTAL ASSETS: 338,038.75

=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:

UNRESERVED FUND BALANCE 326,470.83CR

REVENUE CONTROL 34,567.90CR

EXPENDITURE CONTROL 22,999.98

TOTAL FUND BALANCE: 338,038.75CR

=====

TOTAL LIABILITIES AND FUND BALANCE: 338,038.75CR

=====

TOTAL FUND: 0.00

=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 52 CO & DIST CRT TECHNOLOGY FND

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BALANCE

ASSETS

CURRENT ASSETS:	
CASH	35,165.99

TOTAL CURRENT ASSETS:	35,165.99
	=====
TOTAL ASSETS:	35,165.99
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	23,956.29
FUND BAL-RES. FOR ENCUMBRAN.	23,956.29CR
RERESERVED FUND BALANCE	22,608.58CR
REVENUE CONTROL	12,557.41CR

TOTAL FUND BALANCE:	35,165.99CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	35,165.99CR
	=====

TOTAL FUND:	0.00
	=====

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

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FUND: 53 1288997 COMMISSARY FUND-JAIL

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	921,310.40
INVESTMENTS	11,212.31

TOTAL CURRENT ASSETS:	932,522.71
	=====
TOTAL ASSETS:	932,522.71
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	324,071.21
FUND BAL-RES. FOR ENCUMBRAN.	324,071.21CR
RERESERVED FUND BALANCE	757,733.39CR
REVENUE CONTROL	507,378.85CR
EXPENDITURE CONTROL	332,589.53

TOTAL FUND BALANCE:	932,522.71CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	932,522.71CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 54 1471295 CSCD INSURANCE FUND

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BALANCE

ASSETS

CURRENT ASSETS:

CASH - CSCD INSURANCE FUND

87,902.43

TOTAL CURRENT ASSETS:

87,902.43

TOTAL ASSETS:

87,902.43

LIABILITIES AND FUND BALANCE

FUND BALANCE:

UNRESERVED FUND BALANCE

78,124.18CR

REVENUE CONTROL

176,105.17CR

EXPENDITURE CONTROL

166,326.92

TOTAL FUND BALANCE:

87,902.43CR

TOTAL LIABILITIES AND FUND BALANCE:

87,902.43CR

TOTAL FUND:

0.00

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

PAGE 39

FUND: 55 HOMELAND SECURITY GRANT

BALANCE

ASSETS

CURRENT ASSETS:

CASH

18,056.81

TOTAL CURRENT ASSETS:

18,056.81

=====

TOTAL ASSETS:

18,056.81

=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:

UNRESERVED FUND BALANCE

17,196.87CR

REVENUE CONTROL

859.94CR

TOTAL FUND BALANCE:

18,056.81CR

=====

TOTAL LIABILITIES AND FUND BALANCE:

18,056.81CR

=====

TOTAL FUND:

0.00

=====

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

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FUND: 56 SMITH COUNTY INSURANCE FUND

BALANCE

ASSETS

CURRENT ASSETS:

CASH	7,355,949.16
DUE FROM OTHER FUNDS	2,392,600.00CR
INVESTMENTS	1,218.75

4,964,567.91
=====

TOTAL CURRENT ASSETS:

TOTAL ASSETS:

4,964,567.91
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

VOUCHERS PAYABLE	25,518.20CR
125 INSURANCE/PAYABLE	321.45CR

25,839.65CR
=====

TOTAL CURRENT LIABILITIES:

TOTAL LIABILITIES:

25,839.65CR
=====

FUND BALANCE:

UNRESERVED FUND BALANCE	1,657,043.79CR
REVENUE CONTROL	25,934,137.93CR
EXPENDITURE CONTROL	22,652,453.46

4,938,728.26CR
=====

TOTAL FUND BALANCE:

TOTAL LIABILITIES AND FUND BALANCE:

4,964,567.91CR
=====

TOTAL FUND:

0.00
=====

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

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FUND: 57 PERMANENT IMPROVEMENT FUND

BALANCE

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	27,500.00
FUND BAL-RES. FOR ENCUMBRAN.	27,500.00CR

TOTAL FUND BALANCE:	0.00
	=====
TOTAL LIABILITIES AND FUND BALANCE:	0.00

TOTAL FUND:	0.00
	=====

BALANCE

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	14,777.71
FUND BAL-RES. FOR ENCUMBRAN.	14,777.71CR

TOTAL FUND BALANCE:	0.00
	=====
TOTAL LIABILITIES AND FUND BALANCE:	0.00
	=====
TOTAL FUND:	0.00
	=====

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

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FUND: 59 INFRASTRUCTURE SERIES 2024

BALANCE

ASSETS

CURRENT ASSETS:

CASH

1,045,270.25

TOTAL CURRENT ASSETS:

1,045,270.25

=====

TOTAL ASSETS:

1,045,270.25

=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:

ENCUMBRANCE

1,028,433.58

FUND BAL-RES. FOR ENCUMBRAN.

1,028,433.58CR

REVENUE CONTROL

7,304,288.00CR

EXPENDITURE CONTROL

6,259,017.75

TOTAL FUND BALANCE:

1,045,270.25CR

=====

TOTAL LIABILITIES AND FUND BALANCE:

1,045,270.25CR

=====

TOTAL FUND:

0.00

=====

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

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FUND: 61 ELECTION SERVICES CONTRACT

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	124,766.86

TOTAL CURRENT ASSETS:	124,766.86
	=====
TOTAL ASSETS:	124,766.86
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	15,060.20
FUND BAL-RES. FOR ENCUMBRAN.	15,060.20CR
UNRESERVED FUND BALANCE	94,972.67CR
REVENUE CONTROL	62,305.53CR
EXPENDITURE CONTROL	32,511.34

TOTAL FUND BALANCE:	124,766.86CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	124,766.86CR
	=====
TOTAL FUND:	0.00
	=====

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

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FUND: 62 TRUST & AGENCY

BALANCE

ASSETS

CURRENT ASSETS:

CASH TRUST & AGENCY
DUE TO OTHER GOVERNMENTS

1,057,352.02
35.00CR

TOTAL CURRENT ASSETS:

1,057,317.02
=====

TOTAL ASSETS:

1,057,317.02
=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:

FUND BAL-RES. FOR ENCUMBRAN.
UNRESERVED FUND BALANCE
REVENUE CONTROL
EXPENDITURE CONTROL

6,272.30CR
575,476.00CR
2,697,825.05CR
2,222,256.33

TOTAL FUND BALANCE:

1,057,317.02CR
=====

TOTAL LIABILITIES AND FUND BALANCE:

1,057,317.02CR
=====

TOTAL FUND:

0.00
=====

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

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FUND: 63 EVIDENCE FUND

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	7,123.88

TOTAL CURRENT ASSETS:	7,123.88
	=====
TOTAL ASSETS:	7,123.88
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
UNRESERVED FUND BALANCE	6,788.59CR
REVENUE CONTROL	335.29CR

TOTAL FUND BALANCE:	7,123.88CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	7,123.88CR
	=====
TOTAL FUND:	0.00
	=====

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

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FUND: 65 JAIL EXPANSION PROJECT FUND

BALANCE

ASSETS

CURRENT ASSETS:	
ENCUMBRANCE	532.15

TOTAL CURRENT ASSETS:	532.15
	=====
TOTAL ASSETS:	532.15
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
FUND BAL-RES. FOR ENCUMBRAN.	532.15CR

TOTAL FUND BALANCE:	532.15CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	532.15CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 66 TRANSPORTATION

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BALANCE

LIABILITIES AND FUND BALANCE

FUND BALANCE:
UNRESERVED FUND BALANCE

8,869.52CR

TOTAL FUND BALANCE:

8,869.52CR
=====

TOTAL LIABILITIES AND FUND BALANCE:

8,869.52CR
=====

TOTAL FUND:

8,869.52CR
=====

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

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FUND: 68 (LPPF) LOCAL PROVIDER FUND

BALANCE

ASSETS

CURRENT ASSETS:

CASH	11,590,522.61
ACCOUNTS RECEIVABLE	1,244,128.44CR

TOTAL CURRENT ASSETS:	10,346,394.17
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TOTAL ASSETS:	10,346,394.17
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=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:

UNRESERVED FUND BALANCE	1,200,458.45CR
REVENUE CONTROL	147,957,067.93CR
EXPENDITURE CONTROL	138,811,132.21

TOTAL FUND BALANCE:	10,346,394.17CR
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TOTAL LIABILITIES AND FUND BALANCE:	10,346,394.17CR
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TOTAL FUND:	0.00
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=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 69 INFRASTRUCTURE - SERIES 2018

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BALANCE

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	490,830.31CR
FUND BAL-RES. FOR ENCUMBRAN.	490,830.31

TOTAL FUND BALANCE:	0.00
	=====
TOTAL LIABILITIES AND FUND BALANCE:	0.00

TOTAL FUND:	0.00
	=====

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

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FUND: 70 DEBT SERVICE

BALANCE

ASSETS

CURRENT ASSETS:

CASH DEBT SERVICE	9,251,354.31
DELINQUENT TAX REC -LTD 1999	0.48
DELINQUENT TAX-REC-CO 2000	0.42CR
DELINQUENT TAX REC - CO 2002	0.20
DELINQUENT TAXES REC-CO 2004	0.19
DELINQ. TAXES REC. G.O. 2011	586,781.00
INVESTMENTS	28,864.56
DEFERRED TAXES - G.O. 2011	559,145.00CR

TOTAL CURRENT ASSETS:

9,307,855.32

TOTAL ASSETS:

9,307,855.32

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

DEFERRED TAX - CO 1994	0.39CR
DEFERRED TAX - LDT TAX 1999	0.11
DEFERRED TAX - CO 2000	0.36CR
DEFERRED TAX - CO 2001	0.38
DEFERRED REVENUE	0.19CR

TOTAL CURRENT LIABILITIES:

0.45CR

TOTAL LIABILITIES:

0.45CR

FUND BALANCE:

UNRESERVED FUND BALANCE	321,309.54CR
REVENUE CONTROL	27,235,436.10CR
EXPENDITURE CONTROL	18,248,890.77

TOTAL FUND BALANCE:

9,307,854.87CR

TOTAL LIABILITIES AND FUND BALANCE:

9,307,855.32CR

TOTAL FUND:

0.00

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	501,502.01

TOTAL CURRENT ASSETS:	501,502.01
	=====

TOTAL ASSETS:	501,502.01
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	729,745.16
FUND BAL-RES. FOR ENCUMBRAN.	729,745.16CR
UNRESERVED FUND BALANCE	583.97CR
REVENUE CONTROL	500,918.04CR

TOTAL FUND BALANCE:	501,502.01CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	501,502.01CR
	=====

TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 72 INFRASTRUCTURE SERIES 2020

PAGE 53

BALANCE

ASSETS

CURRENT ASSETS:

CASH

36,646.63

TOTAL CURRENT ASSETS:

36,646.63

=====

TOTAL ASSETS:

36,646.63

=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:

ENCUMBRANCE

587,837.37CR

FUND BAL-RES. FOR ENCUMBRAN.

587,837.37

UNRESERVED FUND BALANCE

34,921.72CR

REVENUE CONTROL

1,724.91CR

TOTAL FUND BALANCE:

36,646.63CR

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TOTAL LIABILITIES AND FUND BALANCE:

36,646.63CR

=====

TOTAL FUND:

0.00

=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 73 1420232 WRKFORCE INVEST FUND

PAGE 54

BALANCE

ASSETS

CURRENT ASSETS:	
CASH WORKFORCE	4,449.98CR
INVESTMENTS WORKFORCE FUND	69,760.40

TOTAL CURRENT ASSETS:	65,310.42
	=====
TOTAL ASSETS:	65,310.42
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:	
VOUCHERS PAYABLE	83.25CR

TOTAL CURRENT LIABILITIES:	83.25CR
	=====
TOTAL LIABILITIES:	83.25CR
	=====

FUND BALANCE:	
ENCUMBRANCE	241.62
FUND BAL-RES. FOR ENCUMBRAN.	241.62CR
UNRESERVED FUND BALANCE	97,290.84CR
REVENUE CONTROL	11,788.95CR
EXPENDITURE CONTROL	43,852.62

TOTAL FUND BALANCE:	65,227.17CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	65,310.42CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 74 COVID19 GRANTS

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BALANCE

ASSETS

CURRENT ASSETS:
CASH 7,756,214.28
VOUCHERS PAYABLE 653,545.48CR
FUND BAL-RES. FOR ENCUMBRAN. 3,649,137.73CR
UNRESERVED FUND BALANCE 9,981,042.38CR

TOTAL CURRENT ASSETS: 6,527,511.31CR
=====

TOTAL ASSETS: 6,527,511.31CR
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:
DEFERRED REVENUE ARPA FUNDS 7,413,998.41CR
DEFERRED REVENUE ERAP FUNDS 0.18CR

TOTAL CURRENT LIABILITIES: 7,413,998.59CR
=====

TOTAL LIABILITIES: 7,413,998.59CR
=====

FUND BALANCE:
REVENUE CONTROL 643,371.29CR
EXPENDITURE CONTROL 14,584,881.19

TOTAL FUND BALANCE: 13,941,509.90
=====

TOTAL LIABILITIES AND FUND BALANCE: 6,527,511.31
=====

TOTAL FUND: 0.00
=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 75 1454781- ROAD & BRIDGE FUND

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BALANCE

ASSETS

CURRENT ASSETS:	
CASH	17,089,121.96
TAXES RECEIVABLE-DELINQUENT	469,840.87
INVESTMENTS	3,840,313.84

TOTAL CURRENT ASSETS:	21,399,276.67
	=====
TOTAL ASSETS:	21,399,276.67
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:	
DEFERRED TAXES	437,044.87CR
VOUCHERS PAYABLE	15,008.83CR

TOTAL CURRENT LIABILITIES:	452,053.70CR
	=====
TOTAL LIABILITIES:	452,053.70CR
	=====

FUND BALANCE:	
ENCUMBRANCE	4,870,192.26
FUND BAL-RES. FOR ENCUMBRAN.	4,870,192.26CR
UNRESERVED FUND BALANCE	18,633,468.79CR
REVENUE CONTROL	22,986,587.95CR
EXPENDITURE CONTROL	20,672,833.77

TOTAL FUND BALANCE:	20,947,222.97CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	21,399,276.67CR
	=====

TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 76 INFRASTRUCTURE SERIES 2021

PAGE 57

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	18,166.79

TOTAL CURRENT ASSETS:	18,166.79
	=====
 TOTAL ASSETS:	 18,166.79
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	611,393.60CR
FUND BAL-RES. FOR ENCUMBRAN.	611,393.60
UNRESERVED FUND BALANCE	112,967.04CR
REVENUE CONTROL	3,577.11CR
EXPENDITURE CONTROL	98,377.36

TOTAL FUND BALANCE:	18,166.79CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	18,166.79CR
	=====

TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 77 INFRASTRUCTURE SERIES 2022

PAGE 58

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	769,503.58

TOTAL CURRENT ASSETS:	769,503.58
	=====
TOTAL ASSETS:	769,503.58
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	2,106,659.30
FUND BAL-RES. FOR ENCUMBRAN.	2,106,659.30CR
UNRESERVED FUND BALANCE	908,305.97CR
REVENUE CONTROL	42,849.66CR
EXPENDITURE CONTROL	181,652.05

TOTAL FUND BALANCE:	769,503.58CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	769,503.58CR
	=====
TOTAL FUND:	0.00
	=====

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

PAGE 59

FUND: 78 PARKING STRUCTURE CONSTRUCTI

BALANCE

ASSETS

CURRENT ASSETS:

CASH

5,085,433.29

TOTAL CURRENT ASSETS:

5,085,433.29

=====

TOTAL ASSETS:

5,085,433.29

=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:

ENCUMBRANCE

2,497,833.62

FUND BAL-RES. FOR ENCUMBRAN.

2,497,833.62CR

UNRESERVED FUND BALANCE

5,867,490.88CR

REVENUE CONTROL

248,397.05CR

EXPENDITURE CONTROL

1,030,454.64

TOTAL FUND BALANCE:

5,085,433.29CR

=====

TOTAL LIABILITIES AND FUND BALANCE:

5,085,433.29CR

=====

TOTAL FUND:

0.00

=====

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

PAGE 60

FUND: 79 COURTHOUSE CONSTRUCTION FUND

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	95,502,585.20

TOTAL CURRENT ASSETS:	95,502,585.20
	=====
TOTAL ASSETS:	95,502,585.20
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:	
VOUCHERS PAYABLE	12,986.67CR

TOTAL CURRENT LIABILITIES:	12,986.67CR
	=====
TOTAL LIABILITIES:	12,986.67CR
	=====
FUND BALANCE:	
ENCUMBRANCE	90,557,497.86
FUND BAL-RES. FOR ENCUMBRAN.	90,557,497.86CR
UNRESERVED FUND BALANCE	153,279,062.87CR
REVENUE CONTROL	6,698,404.43CR
EXPENDITURE CONTROL	64,487,868.77

TOTAL FUND BALANCE:	95,489,598.53CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	95,502,585.20CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 80 ELECTION VOTING (HAVA)

PAGE 61

BALANCE

ASSETS

CURRENT ASSETS:

CASH

7,556.96

TOTAL CURRENT ASSETS:

7,556.96

=====

TOTAL ASSETS:

7,556.96

=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:

UNRESERVED FUND BALANCE

7,556.96CR

TOTAL FUND BALANCE:

7,556.96CR

=====

TOTAL LIABILITIES AND FUND BALANCE:

7,556.96CR

=====

TOTAL FUND:

0.00

=====

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

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FUND: 83 E. T. CRUSHERS AUTO THEFT

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	160,259.57
ACCOUNTS RECEIVABLE	128,843.41
PREPAID ITEMS	200.00

TOTAL CURRENT ASSETS:	289,302.98
	=====

TOTAL ASSETS:	289,302.98
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:	
VOUCHERS PAYABLE	1,329.39CR
DUE TO GENERAL FUND	350,000.00CR

TOTAL CURRENT LIABILITIES:	351,329.39CR
	=====

TOTAL LIABILITIES:	351,329.39CR
	=====

FUND BALANCE:	
ENCUMBRANCE	2,877.45
FUND BAL-RES. FOR ENCUMBRAN.	2,877.45CR
UNRESERVED FUND BALANCE	4,619.58
REVENUE CONTROL	533,581.36CR
EXPENDITURE CONTROL	590,988.19

TOTAL FUND BALANCE:	62,026.41
	=====

TOTAL LIABILITIES AND FUND BALANCE:	289,302.98CR
	=====

TOTAL FUND:	0.00
	=====

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

PAGE 63

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

BALANCE

ASSETS

CURRENT ASSETS:

CASH	2,399.91
INVESTMENTS	116.59

TOTAL CURRENT ASSETS:	2,516.50
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TOTAL ASSETS:	2,516.50
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LIABILITIES AND FUND BALANCE

FUND BALANCE:

ENCUMBRANCE	2,091.73
FUND BAL-RES. FOR ENCUMBRAN.	2,091.73CR
UNRESERVED FUND BALANCE	8,815.19CR
REVENUE CONTROL	368.25CR
EXPENDITURE CONTROL	6,666.94

TOTAL FUND BALANCE:	2,516.50CR
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TOTAL LIABILITIES AND FUND BALANCE:	2,516.50CR
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TOTAL FUND:	0.00
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SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025

PAGE 64

FUND: 87 J/A/C MAINTENANCE FUND

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	127,429.24
INVESTMENTS	738,921.92

TOTAL CURRENT ASSETS:	866,351.16
	=====

TOTAL ASSETS:	866,351.16
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	88,248.82
FUND BAL-RES. FOR ENCUMBRAN.	88,248.82CR
UNRESERVED FUND BALANCE	852,866.20CR
REVENUE CONTROL	141,884.14CR
EXPENDITURE CONTROL	128,399.18

TOTAL FUND BALANCE:	866,351.16CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	866,351.16CR
	=====

TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 88 COMMUNITY CORRECTIONS

PAGE 65

BALANCE

ASSETS

CURRENT ASSETS:	
CASH-COMMUNITY SUPERVISION	1,269,910.35
INVESTMENTS	2,021,015.61

TOTAL CURRENT ASSETS:	3,290,925.96
	=====

TOTAL ASSETS:	3,290,925.96
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:	
VOUCH PAYABLE-COMM SUPER.	8,101.31CR

TOTAL CURRENT LIABILITIES:	8,101.31CR
	=====

TOTAL LIABILITIES:	8,101.31CR
	=====

FUND BALANCE:	
ENCUMBRANCE	152,328.44
FUND BAL-RES. FOR ENCUMBRAN.	152,328.44CR
UNRESERVED FUND BALANCE	3,161,341.05CR
REVENUE CONTROL	7,325,652.23CR
EXPENDITURE CONTROL	7,204,168.63

TOTAL FUND BALANCE:	3,282,824.65CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	3,290,925.96CR
	=====

TOTAL FUND:	0.00
	=====

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

PAGE 66

FUND: 90 JUVENILE PROBATION

BALANCE

ASSETS

CURRENT ASSETS:	
CASH JUV. DET./PROB.	15,718.43

TOTAL CURRENT ASSETS:	15,718.43
	=====
TOTAL ASSETS:	15,718.43
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
UNRESERVED FUND BALANCE	12,261.84CR
REVENUE CONTROL	3,456.59CR

TOTAL FUND BALANCE:	15,718.43CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	15,718.43CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 91 JJAEP-P

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BALANCE

ASSETS

=====

CURRENT ASSETS:

CASH	58,396.86
INVESTMENTS	26.96

58,423.82
=====

TOTAL CURRENT ASSETS:

TOTAL ASSETS:

58,423.82
=====

LIABILITIES AND FUND BALANCE

=====

FUND BALANCE:

UNRESERVED FUND BALANCE	55,674.66CR
REVENUE CONTROL	2,749.16CR

58,423.82CR
=====

TOTAL FUND BALANCE:

TOTAL LIABILITIES AND FUND BALANCE:

58,423.82CR
=====

TOTAL FUND:

0.00
=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 93 JUVENILE FUND

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BALANCE

ASSETS

CURRENT ASSETS:	
CASH	1,008,615.04
INVESTMENTS	95,933.69

TOTAL CURRENT ASSETS:	1,104,548.73
	=====

TOTAL ASSETS:	1,104,548.73
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:	
VOUCHERS PAYABLE	8,851.31CR

TOTAL CURRENT LIABILITIES:	8,851.31CR
	=====

TOTAL LIABILITIES:	8,851.31CR
	=====

FUND BALANCE:	
ENCUMBRANCE	75,049.41
FUND BAL-RES. FOR ENCUMBRAN.	75,049.41CR
UNRESERVED FUND BALANCE	1,029,436.45CR
REVENUE CONTROL	7,326,583.84CR
EXPENDITURE CONTROL	7,260,322.87

TOTAL FUND BALANCE:	1,095,697.42CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	1,104,548.73CR
	=====

TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 95 1426303 TJPC

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BALANCE

ASSETS

CURRENT ASSETS:	
CASH	734,334.87

TOTAL CURRENT ASSETS:	734,334.87
	=====
TOTAL ASSETS:	734,334.87
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:	
VOUCHERS PAYABLE	850.00CR

TOTAL CURRENT LIABILITIES:	850.00CR
	=====
TOTAL LIABILITIES:	850.00CR
	=====

FUND BALANCE:	
ENCUMBRANCE	292.00
FUND BAL-RES. FOR ENCUMBRAN.	292.00CR
UNRESERVED FUND BALANCE	1,132,611.30CR
REVENUE CONTROL	3,665,463.07CR
EXPENDITURE CONTROL	4,064,589.50

TOTAL FUND BALANCE:	733,484.87CR
	=====

TOTAL LIABILITIES AND FUND BALANCE:	734,334.87CR
	=====
TOTAL FUND:	0.00
	=====

BALANCE

ASSETS

CURRENT ASSETS:	
CASH	20,135,373.75
TOTAL CURRENT ASSETS:	20,135,373.75
	=====
TOTAL ASSETS:	20,135,373.75
	=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:	
ENCUMBRANCE	4,276,591.68
FUND BAL-RES. FOR ENCUMBRAN.	4,276,591.68CR
REVENUE CONTROL	20,285,873.75CR
EXPENDITURE CONTROL	150,500.00

TOTAL FUND BALANCE:	20,135,373.75CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	20,135,373.75CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru DEC 31, 2025
FUND: 98 SM CO STATE ACH/BAIL BOND

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BALANCE

ASSETS

CURRENT ASSETS:
CASH 5,690.41
INTEREST REC. ON INVESTMENTS 1,919.97
INVESTMENTS 264,685.00

TOTAL CURRENT ASSETS: 272,295.38
=====

TOTAL ASSETS: 272,295.38
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:
DEF REV BAIL BOND COLLATERAL 207,600.00CR

TOTAL CURRENT LIABILITIES: 207,600.00CR
=====

TOTAL LIABILITIES: 207,600.00CR
=====

FUND BALANCE:
UNRESERVED FUND BALANCE 436,583.57CR
REVENUE CONTROL 1,591,222.84CR
EXPENDITURE CONTROL 1,963,111.03

TOTAL FUND BALANCE: 64,695.38CR
=====

TOTAL LIABILITIES AND FUND BALANCE: 272,295.38CR
=====

TOTAL FUND: 0.00
=====

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

PAGE 72

FUND: 99 PAYROLL FUND

BALANCE

ASSETS

CURRENT ASSETS:
CASH 3,346,392.84

TOTAL CURRENT ASSETS: 3,346,392.84

TOTAL ASSETS: 3,346,392.84
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:
SALARIES PAYABLE 3,192,861.03CR
CONTRACTS PAYABLE 2,677.66CR
VOUCHERS PAYABLE UNEMP INS 11.01CR
UNUM PAYABLE 0.02
BLOCK VISION PAYABLE 4,630.48CR
COLONIAL LIFE 12,086.36CR

TOTAL CURRENT LIABILITIES: 3,212,266.52CR
=====

TOTAL LIABILITIES: 3,212,266.52CR
=====

FUND BALANCE:
UNRESERVED FUND BALANCE 114,757.74CR
REVENUE CONTROL 19,368.58CR

TOTAL FUND BALANCE: 134,126.32CR
=====

TOTAL LIABILITIES AND FUND BALANCE: 3,346,392.84CR
=====

TOTAL FUND: 0.00
=====

Bonded Indebtedness Schedule

General Obligation 2018
Issue Date: May 15, 2018
Purpose: Infrastructure

Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2025/26	1,640,000.00	102,600.00	69,800.00	172,400.00	1,812,400.00
2026/27	1,710,000.00	69,800.00	35,600.00	105,400.00	1,815,400.00
2027/28	1,780,000.00	35,600.00	0.00	35,600.00	1,815,600.00
	\$5,130,000.00	\$208,000.00	\$105,400.00	\$313,400.00	\$5,443,400.00

General Obligation 2019
Issue Date: May 15, 2019
Purpose: Infrastructure

Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2025/26	1,550,000.00	97,275.00	74,025.00	171,300.00	1,721,300.00
2026/27	1,595,000.00	74,025.00	50,100.00	124,125.00	1,719,125.00
2027/28	1,645,000.00	50,100.00	25,425.00	75,525.00	1,720,525.00
2028/29	1,695,000.00	25,425.00		25,425.00	1,720,425.00
	\$6,485,000.00	\$246,825.00	\$149,550.00	\$396,375.00	\$6,881,375.00

General Obligation 2020
Issue Date: June 23, 2020
Purpose: Infrastructure

Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2025/26	635,000.00	60,000.00	53,650.00	113,650.00	748,650.00
2026/27	650,000.00	53,650.00	43,900.00	97,550.00	747,550.00
2027/28	670,000.00	43,900.00	33,850.00	77,750.00	747,750.00
2028/29	1,105,000.00	33,850.00	22,800.00	56,650.00	1,161,650.00
2029/30	1,140,000.00	22,800.00	0.00	22,800.00	1,162,800.00
	\$4,200,000.00	\$214,200.00	\$154,200.00	\$345,600.00	\$3,405,600.00

General Obligation 2021
Issue Date: June 22, 2021
Purpose: Infrastructure

Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2025/26	805,000.00	57,050.00	49,000.00	106,050.00	911,050.00
2026/27	820,000.00	49,000.00	40,800.00	89,800.00	909,800.00
2027/28	835,000.00	40,800.00	32,450.00	73,250.00	908,250.00
2028/29	1,060,000.00	32,450.00	21,850.00	54,300.00	1,114,300.00
2029/30	1,080,000.00	21,850.00	11,050.00	32,900.00	1,112,900.00
2030/31	1,105,000.00	11,050.00	0.00	11,050.00	1,116,050.00
	\$5,705,000.00	\$212,200.00	\$155,150.00	\$367,350.00	\$6,072,350.00

General Obligation 2022
Issue Date: August 9, 2022
Purpose: Infrastructure

Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2025/26	555,000.00	288,125.00	274,250.00	562,375.00	1,117,375.00
2026/27	585,000.00	274,250.00	259,625.00	533,875.00	1,118,875.00
2027/28	615,000.00	259,625.00	244,250.00	503,875.00	1,118,875.00
2028/29	645,000.00	244,250.00	228,125.00	472,375.00	1,117,375.00
2029/30	680,000.00	228,125.00	211,125.00	439,250.00	1,119,250.00
2030/31	715,000.00	211,125.00	193,250.00	404,375.00	1,119,375.00
2031/32	750,000.00	193,250.00	174,500.00	367,750.00	1,117,750.00
2032/33	790,000.00	174,500.00	154,750.00	329,250.00	1,119,250.00
2033/34	825,000.00	154,750.00	141,343.75	296,093.75	1,121,093.75
2034/35	850,000.00	141,343.75	127,000.00	268,343.75	1,118,343.75
2035/36	880,000.00	127,000.00	111,600.00	238,600.00	1,118,600.00
2036/37	910,000.00	111,600.00	95,675.00	207,275.00	1,117,275.00
2037/38	945,000.00	95,675.00	78,546.88	174,221.88	1,119,221.88
2038/39	980,000.00	78,546.88	60,784.38	139,331.26	1,119,331.26
2039/40	1,015,000.00	60,784.38	41,753.13	102,537.51	1,117,537.51
2040/41	1,055,000.00	41,753.13	21,312.50	63,065.63	1,118,065.63
2041/42	1,100,000.00	21,312.50	0.00	21,312.50	1,121,312.50
	\$13,895,000.00	\$2,706,015.64	\$2,417,890.64	\$5,123,906.28	\$19,018,906.28

G/O Parking & Revenue Bonds - Series 2023
Issue Date: June 13, 2023
Purpose: Parking Structure

Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2025/26	460,000.00	404,090.63	404,090.63	808,181.26	1,268,181.26
2026/27	490,000.00	392,590.63	392,590.63	785,181.26	1,275,181.26
2027/28	515,000.00	380,340.63	380,340.63	760,681.26	1,275,681.26
2028/29	540,000.00	367,465.63	367,465.63	734,931.26	1,274,931.26
2029/30	570,000.00	353,965.63	353,965.63	707,931.26	1,277,931.26
2030/31	600,000.00	339,715.63	339,715.63	679,431.26	1,279,431.26
2031/32	630,000.00	324,715.63	324,715.63	649,431.26	1,279,431.26
2032/33	660,000.00	308,965.63	308,965.63	617,931.26	1,277,931.26
2033/34	690,000.00	292,465.63	292,465.63	584,931.26	1,274,931.26
2034/35	725,000.00	275,215.63	275,215.63	550,431.26	1,275,431.26
2035/36	765,000.00	257,090.63	257,090.63	514,181.26	1,279,181.26
2036/37	800,000.00	237,965.63	237,965.63	475,931.26	1,275,931.26
2037/38	840,000.00	217,965.63	217,965.63	435,931.26	1,275,931.26
2038/39	885,000.00	196,965.63	196,965.63	393,931.26	1,278,931.26
2039/40	930,000.00	174,840.63	174,840.63	349,681.26	1,279,681.26
2040/41	965,000.00	156,240.63	156,240.63	312,481.26	1,277,481.26
2041/42	1,005,000.00	136,940.63	136,940.63	273,881.26	1,278,881.26
2042/43	1,045,000.00	116,840.63	116,840.63	233,681.26	1,278,681.26
2043/44	1,085,000.00	95,287.50	95,287.50	190,575.00	1,275,575.00

Bonded Indebtedness Schedule

2044/45	1,130,000.00	72,909.38	72,909.38	145,818.76	1,275,818.76
2045/46	1,180,000.00	49,603.13	49,603.13	99,206.26	1,279,206.26
2046/47	1,225,000.00	25,265.63	25,265.63	50,531.26	1,275,531.26
	\$17,735,000.00	\$5,177,446.98	\$5,177,446.98	\$10,354,893.96	\$28,089,893.96

Limited Tax Courthouse Bonds - Series 2023
Issue Date: August 21, 2023
Purpose: New Courthouse

Maturity	Principal Due 8/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2025/26	680,000.00	3,679,900.00	3,679,900.00	7,359,800.00	8,039,800.00
2026/27	3,695,000.00	3,662,900.00	3,662,900.00	7,325,800.00	11,020,800.00
2027/28	4,205,000.00	3,570,525.00	3,570,525.00	7,141,050.00	11,346,050.00
2028/29	4,415,000.00	3,465,400.00	3,465,400.00	6,930,800.00	11,345,800.00
2029/30	4,635,000.00	3,355,025.00	3,355,025.00	6,710,050.00	11,345,050.00
2030/31	4,865,000.00	3,239,150.00	3,239,150.00	6,478,300.00	11,343,300.00
2031/32	5,110,000.00	3,117,525.00	3,117,525.00	6,235,050.00	11,345,050.00
2032/33	5,365,000.00	2,989,775.00	2,989,775.00	5,979,550.00	11,344,550.00
2033/34	5,635,000.00	2,855,650.00	2,855,650.00	5,711,300.00	11,346,300.00
2034/35	5,915,000.00	2,714,775.00	2,714,775.00	5,429,550.00	11,344,550.00
2035/36	6,210,000.00	2,566,900.00	2,566,900.00	5,133,800.00	11,343,800.00
2036/37	6,460,000.00	2,442,700.00	2,442,700.00	4,885,400.00	11,345,400.00
2037/38	6,715,000.00	2,313,500.00	2,313,500.00	4,627,000.00	11,342,000.00
2038/39	7,050,000.00	2,145,625.00	2,145,625.00	4,291,250.00	11,341,250.00
2039/40	7,405,000.00	1,969,375.00	1,969,375.00	3,938,750.00	11,343,750.00
2040/41	7,775,000.00	1,784,250.00	1,784,250.00	3,568,500.00	11,343,500.00
2041/42	8,165,000.00	1,589,875.00	1,589,875.00	3,179,750.00	11,344,750.00
2042/43	8,570,000.00	1,385,750.00	1,385,750.00	2,771,500.00	11,341,500.00
2043/44	9,000,000.00	1,171,500.00	1,171,500.00	2,343,000.00	11,343,000.00
2044/45	9,450,000.00	946,500.00	946,500.00	1,893,000.00	11,343,000.00
2045/46	9,075,000.00	710,250.00	710,250.00	1,420,500.00	10,495,500.00
2046/47	9,530,000.00	483,375.00	483,375.00	966,750.00	10,496,750.00
2047/48	9,805,000.00	245,125.00	245,125.00	490,250.00	10,295,250.00
	\$149,730,000.00	\$52,405,350.00	\$52,405,350.00	\$104,810,700.00	\$254,540,700.00

General Obligation Bonds Series 2024
Issue Date: October 17, 2024 (FY25)
Purpose: Infrastructure

Maturity	Principal Due 8/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2025/26	220,000.00	141,575.00	141,575.00	283,150.00	503,150.00
2026/27	230,000.00	136,075.00	136,075.00	272,150.00	502,150.00
2027/28	240,000.00	130,325.00	130,325.00	260,650.00	500,650.00
2028/29	255,000.00	124,325.00	124,325.00	248,650.00	503,650.00
2029/30	265,000.00	117,950.00	117,950.00	235,900.00	500,900.00
2030/31	280,000.00	111,325.00	111,325.00	222,650.00	502,650.00
2031/32	295,000.00	104,325.00	104,325.00	208,650.00	503,650.00
2032/33	305,000.00	96,950.00	96,950.00	193,900.00	498,900.00
2033/34	325,000.00	89,325.00	89,325.00	178,650.00	503,650.00
2034/35	340,000.00	81,200.00	81,200.00	162,400.00	502,400.00
2035/36	350,000.00	74,400.00	74,400.00	148,800.00	498,800.00
2036/37	365,000.00	67,400.00	67,400.00	134,800.00	499,800.00
2037/38	380,000.00	60,100.00	60,100.00	120,200.00	500,200.00
2038/39	395,000.00	52,500.00	52,500.00	105,000.00	500,000.00
2039/40	410,000.00	44,600.00	44,600.00	89,200.00	499,200.00
2040/41	430,000.00	36,400.00	36,400.00	72,800.00	502,800.00
2041/42	445,000.00	27,800.00	27,800.00	55,600.00	500,600.00
2042/43	465,000.00	18,900.00	18,900.00	37,800.00	502,800.00
2043/44	480,000.00	9,600.00	9,600.00	19,200.00	499,200.00
	\$6,475,000.00	\$1,525,075.00	\$1,525,075.00	\$3,050,150.00	\$9,525,150.00

General Obligation Bonds Series 2025
Issue Date: August 25, 2025 (FY26)
Purpose:

70-xxx-4800

Maturity	Principal Due 8/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2025/26	1,180,000.00	811,011.00		811,011.00	1,991,011.00
2026/27	0.00	862,238.00		862,238.00	862,238.00
2027/28	140,000.00	862,238.00		862,238.00	1,002,238.00
2028/29	755,000.00	856,288.00		856,288.00	1,611,288.00
2029/30	785,000.00	824,200.00		824,200.00	1,609,200.00
2030/31	825,000.00	788,875.00		788,875.00	1,613,875.00
2031/32	860,000.00	751,750.00		751,750.00	1,611,750.00
2032/33	900,000.00	713,050.00		713,050.00	1,613,050.00
2033/34	940,000.00	672,550.00		672,550.00	1,612,550.00
2034/35	980,000.00	630,250.00		630,250.00	1,610,250.00
2035/36	1,025,000.00	586,150.00		586,150.00	1,611,150.00
2036/37	1,070,000.00	540,025.00		540,025.00	1,610,025.00
2037/38	1,120,000.00	491,875.00		491,875.00	1,611,875.00
2038/39	1,170,000.00	441,475.00		441,475.00	1,611,475.00
2039/40	1,220,000.00	388,825.00		388,825.00	1,608,825.00
2040/41	1,280,000.00	333,925.00		333,925.00	1,613,925.00
2041/42	1,340,000.00	273,125.00		273,125.00	1,613,125.00
2042/43	1,400,000.00	209,475.00		209,475.00	1,609,475.00
2043/44	1,470,000.00	142,975.00		142,975.00	1,612,975.00
2043/45	1,540,000.00	73,150.00		73,150.00	1,613,150.00
	\$20,000,000.00	\$11,253,450.00	\$0.00	\$11,253,450.00	\$31,253,450.00