

# SMITH COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT

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## EXECUTIVE SUMMARY



FOR THE MONTH ENDED

January 31, 2026

**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 JAN 31, 2026

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
10.31010	TAXES CURRENT	69,114,675.00	40,378,102.81	28,736,572.19	58.4
10.31011	TAXES DELINQUENT	600,000.00	183,250.49	416,749.51	30.5
10.31812	SALES TAX	29,500,000.00	4,878,424.72	24,621,575.28	16.5
10.31915	TAX PENALTY & INTEREST	750,000.00	125,876.55	624,123.45	16.7
10.32010	APPLICATION FEES	2,500.00	500.00	2,000.00	20.0
10.32030	SALVAGE YARD LICENSE	125.00	0.00	125.00	0.0
10.32520	RENTALS/LEASES VENDING	5,000.00	1,578.78	3,421.22	31.5
10.32530	RENTALS/LEASES COTTONBELT	55,000.00	18,780.92	36,219.08	34.1
10.33215	MIXED BEVERAGE TAX	780,000.00	123,599.19	656,400.81	15.8
10.33235	BINGO COMMISSION	25,000.00	0.00	25,000.00	0.0
10.33317	SCAAP REIMBURSEMENTS	68,000.00	1,539.79	66,460.21	2.2
10.33318	UNEMP./WORK COMP. REFUND	0.00	17,194.26	17,194.26-	0.0
10.33331	STATE JUROR REIMBURSEMENT	430,000.00	0.00	430,000.00	0.0
10.33900	REIMBURSEMENTS	0.00	3,184.91	3,184.91-	0.0
10.33905	JUVENILE MEAL REIMBURSEMENT	72,000.00	0.00	72,000.00	0.0
10.33906	INDIGENT HEALTH CARE REIMB.	4,500.00	335.41	4,164.59	7.4
10.33907	DA LONGEVITY REIMBURSEMENTS	50,000.00	10,443.30	39,556.70	20.8
10.33908	WITNESS FEES REIMBURSEMENTS	10,000.00	2,709.65	7,290.35	27.0
10.33909	SWB-VINE SERVICE	30,000.00	0.00	30,000.00	0.0
10.33912	TOBACCO SETTLEMENT	104,000.00	0.00	104,000.00	0.0
10.33913	INSURANCE PROCEEDS	22,405.74	14,948.30	7,457.44	66.7
10.33916	FOSTER CARE REIMB DHS-D.A.	100,000.00	62,703.49	37,296.51	62.7
10.33920	SALE OF EQUIPMENT	50,000.00	10,728.00	39,272.00	21.4
10.33921	MISCELLANEOUS REIMBURSEMENTS	15,000.00	12,820.08	2,179.92	85.4
10.33924	ATTORNEY FEE REIMB. (CIVIL)	6,500.00	5,965.93	534.07	91.7
10.33926	ELECTION EXPENSE REIMBURSES	98,000.00	19,337.70	78,662.30	19.7
10.33934	TIDC REIMBURSEMENT	108,000.00	0.00	108,000.00	0.0
10.33935	ATTORNEY FEES/DEFENDANTS	15,000.00	7,263.40	7,736.60	48.4
10.33942	OPIOID ABATEMENT FUNDS	18,000.00	0.00	18,000.00	0.0
10.33950	CARE OF PRISONERS/CITY	0.00	6,370.00	6,370.00-	0.0
10.33955	CARE OF PRISONERS/FEDERAL	725,000.00	157,141.11	567,858.89	21.6
10.34026	DISPATCH OPERATIONS	265,000.00	186,281.00	78,719.00	70.2
10.34045	COMMISSION TAXING ENTITIES	365,000.00	292,730.25	72,269.75	80.2
10.34201	TRANSACTION FEE	12,000.00	5,174.94	6,825.06	43.1
10.34221	JUSTICE OF PEACE, PCT. 1	40,000.00	18,499.07	21,500.93	46.2
10.34222	JUSTICE OF PEACE, PCT. 2	71,000.00	23,204.14	47,795.86	32.6
10.34223	JUSTICE OF PEACE, PCT. 3	79,000.00	30,050.11	48,949.89	38.0
10.34224	JUSTICE OF PEACE, PCT. 4	45,000.00	23,683.96	21,316.04	52.6
10.34225	JUSTICE OF PEACE, PCT. 5	70,000.00	20,324.68	49,675.32	29.0
10.34231	CONSTABLE, PCT. 1	100,000.00	38,294.89	61,705.11	38.2
10.34232	CONSTABLE, PCT. 2	95,000.00	30,161.08	64,838.92	31.7
10.34233	CONSTABLE, PCT. 3	108,000.00	36,211.98	71,788.02	33.5
10.34234	CONSTABLE, PCT. 4	40,000.00	15,975.28	24,024.72	39.9
10.34235	CONSTABLE, PCT. 5	27,000.00	14,965.60	12,034.40	55.4
10.34239	C/CLERK VITAL STATISTICS FEE	6,000.00	1,800.00	4,200.00	30.0
10.34240	COUNTY CLERK	1,400,000.00	415,373.41	984,626.59	29.6

SMITH COUNTY, TX  
REVENUE AND EXPENSE STATEMENT  
Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 10 GENERAL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL	
10.34245	COUNTY JUDGE	7,300.00	2,506.55	4,793.45	34.3
10.34246	TIME PMT. FEES/JP'S CHP51	28,000.00	13,283.27	14,716.73	47.4
10.34260	DISTRICT CLERK	400,000.00	112,997.25	287,002.75	28.2
10.34270	CRIMINAL DISTRICT ATTORNEY	27,000.00	6,751.50	20,248.50	25.0
10.34275	SHERIFF	260,000.00	66,130.16	193,869.84	25.4
10.34314	ANIMAL SHELTER FEES	5,800.00	32.53	5,767.47	0.5
10.34315	FIRE MARSHAL	7,800.00	1,831.45	5,968.55	23.4
10.34320	DWI VIDEO	8,000.00	1,952.89	6,047.11	24.4
10.34325	TRANSPORT. FEES-COMMITS.	950.00	747.16	202.84	78.6
10.34421	DISMISSAL FEES-J.P. PCT. 1	200.00	92.19	107.81	46.0
10.34422	DISMISSAL FEES J.P. PCT. 2	3,000.00	1,335.00	1,665.00	44.5
10.34423	DISMISSAL FEES J.P. PCT. 3	2,800.00	1,260.00	1,540.00	45.0
10.34424	DISMISSAL FEES J.P. PCT. 4	4,800.00	3,555.49	1,244.51	74.0
10.34425	DISMISSAL FEES J.P. PCT. 5	3,000.00	830.00	2,170.00	27.6
10.34429	ESTRAY OF LIVESTOCK	15,000.00	2,586.18	12,413.82	17.2
10.34430	JURY	27,000.00	7,404.44	19,595.56	27.4
10.34433	DPS - FTA FEES	10,000.00	2,741.41	7,258.59	27.4
10.34434	DISTRICT ATTY. MENTAL FEE	1,200.00	950.44	249.56	79.2
10.34435	RECORDS MGT (DC)	2,000.00	439.20	1,560.80	21.9
10.34440	CHILD SAFETY - CRIMINAL	250.00	393.38	143.38-	157.3
10.34448	COURT RECORD PRESERVATION	90,000.00	27,019.50	62,980.50	30.0
10.34450	ARREST 80%	20,000.00	0.00	20,000.00	0.0
10.34454	CHILD ABUSE PREVENTION FEE	1,400.00	592.24	807.76	42.3
10.34455	RECORDS MANAGEMENT (CC)	45,000.00	18,425.46	26,574.54	40.9
10.34465	ISF CHECKS	4,500.00	725.48	3,774.52	16.1
10.34510	CHILD SUPPORT PROCESSING	2,000.00	710.00	1,290.00	35.5
10.34520	PRE TRIAL RELEASE	50,000.00	12,300.00	37,700.00	24.6
10.34525	COURT REPORTER	110,000.00	31,162.36	78,837.64	28.3
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	111.00	1,889.00	5.5
10.34601	TAX CERTIFICATES	8,500.00	1,690.00	6,810.00	19.8
10.34602	AUTO REGISTRATION	630,000.00	181,651.00	448,349.00	28.8
10.34612	TITLES	300,000.00	90,745.00	209,255.00	30.2
10.34650	TRAFFIC FEES	10,000.00	4,477.85	5,522.15	44.7
10.34655	COIN STATION COMMISSION	645,000.00	172,303.24	472,696.76	26.7
10.34678	RENDITION FEE	50,000.00	38,328.22	11,671.78	76.6
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	4,503.52	3,496.48	56.2
10.35522	JUSTICE OF PEACE, PCT 2	10,000.00	3,048.87	6,951.13	30.4
10.35523	JUSTICE OF PEACE, PCT 3	9,000.00	1,388.55	7,611.45	15.4
10.35524	JUSTICE OF PEACE, PCT 4	28,000.00	9,759.78	18,240.22	34.8
10.35525	JUSTICE OF PEACE, PCT 5	45,000.00	9,742.88	35,257.12	21.6
10.35530	DISTRICT COURT	30,000.00	4,452.03	25,547.97	14.8
10.35535	COUNTY COURTS AT LAW	340,000.00	99,199.34	240,800.66	29.1
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

SMITH COUNTY, TX  
REVENUE AND EXPENSE STATEMENT  
Period Covering OCT 1, 2025 thru JAN 31, 2026

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	5,516.00	4,484.00	55.1
10.36610	INTEREST EARNED	1,400,000.00	175,439.02	1,224,560.98	12.5
10.36620	MISCELLANEOUS	0.00	80,280.16	80,280.16-	0.0
10.36638	INTEREST REC. ON INVESTS.	900,000.00	290,649.63	609,350.37	32.2
10.36691	UNCLAIMED FUNDS	0.00	7,627.22	7,627.22-	0.0
10.36700	PROGRAM REBATES	0.00	23,370.74	23,370.74-	0.0
Total Revenues:		----- 114,759,205.74 =====	----- 48,799,118.76 =====	----- 65,960,086.98 =====	----- 42.5 =====

Expenditures:					
		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.**.100	SALARY & WAGES F/T	50,800,762.00	15,363,433.31	35,437,328.69	30.2
10.**.102	SALARY - SUPPLEMENT JUV. BRD	41,278.00	13,759.20	27,518.80	33.3
10.**.108	SALARY - EXTRA HELP OR TEMP	271,980.00	69,543.24	202,436.76	25.5
10.**.109	SALARY - ACCRUED LEAVE	304,720.00	176,264.40	128,455.60	57.8
10.**.110	SALARY - OVERTIME	1,100,000.00	291,904.58	808,095.42	26.5
10.**.112	SALARY-PERMANENT PART-TIME	846,780.00	186,914.09	659,865.91	22.0
10.**.113	SALARY-LONGEVITY	220,440.00	74,847.50	145,592.50	33.9
10.**.125	SALARY - TRAVEL	103,524.00	34,508.32	69,015.68	33.3
10.**.191	SALARY - HOLIDAY PAY	523,086.00	260,015.86	263,070.14	49.7
10.**.192	SALARY - EMPLOYEE ALLOWANCE	29,640.00	9,685.00	19,955.00	32.6
10.**.201	F.I.C.A.	4,149,143.00	1,220,478.14	2,928,664.86	29.4
10.**.202	INSURANCE	8,968,864.00	2,570,539.98	6,398,324.02	28.6
10.**.203	RETIREMENT	5,705,938.00	1,801,293.52	3,904,644.48	31.5
10.**.204	WORKERS COMPENSATION	426,580.00	510.25	426,069.75	0.1
10.**.205	UNEMPLOYMENT INSURANCE	36,550.00	11,754.76	24,795.24	32.1
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	305,242.20	63,062.66	242,179.54	20.6
10.**.312	PRINTED FORMS AND MATERIALS	30,000.00	10,988.11	19,011.89	36.6
10.**.313	BOOKS & SUBSCRIPTIONS	13,500.00	3,206.47	10,293.53	23.7
10.**.324	KITCHEN SUPPLIES	85,000.00	23,635.49	61,364.51	27.8
10.**.325	EMPLOYEE RECOGNITION	4,500.00	3,287.00	1,213.00	73.0
10.**.329	OFFICE SUPPLIES-CAPITAL MUR.	2,044.00	0.00	2,044.00	0.0
10.**.330	INMATE SUPPLIES	180,000.00	32,432.34	147,567.66	18.0
10.**.333	HOUSEKEEPING SUPPLIES	104,000.00	31,234.19	72,765.81	30.0
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	164.55	1,335.45	10.9
10.**.343	SMALL TOOLS	6,000.00	428.00	5,572.00	7.1
10.**.345	LAWN SUPPLIES	10,500.00	5,518.55	4,981.45	52.5
10.**.346	FACILITY SUPPLIES	125,000.00	86,275.71	38,724.29	69.0
10.**.384	DEMONSTRATION MATERIAL	6,000.00	53.43	5,946.57	0.8
10.**.414	MEMBERSHIP DUES	104,877.00	30,721.31	74,155.69	29.2
10.**.415	ANIMAL CARE EXPENSES	82,000.00	7,231.74	74,768.26	8.8
10.**.416	OTHER SERVICE FEES	0.00	59.05	59.05-	0.0

SMITH COUNTY, TX  
REVENUE AND EXPENSE STATEMENT  
Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 10 GENERAL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL	
10.**.418	ESTRAY EXPENSES	20,000.00	6,288.80	13,711.20	31.4
10.**.421	POSTAGE	362,890.00	244,652.75	118,237.25	67.4
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	1,167.58	2,182.42	34.8
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	450.62	21,799.38	2.0
10.**.442	BRANCH OFFICE EXPENSE-TROUP	3,700.00	893.36	2,806.64	24.1
10.**.443	BRANCH OFFICE EXP.-LINDALE	4,000.00	897.14	3,102.86	22.4
10.**.444	BRANCH OFFICE EXP-NOONDAY	2,300.00	484.41	1,815.59	21.0
10.**.445	D.P.S. EXPENSES	4,000.00	630.00	3,370.00	15.7
10.**.447	ORDINARY REPAIRS	11,500.00	17,369.90	5,869.90-	151.0
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	671,900.91	1,478,099.09	31.2
10.**.451	ORDINARY REPAIRS	185,449.00	33,548.49	151,900.51	18.0
10.**.452	INVESTIGATIVE EXPENSES	35,751.00	2,386.37	33,364.63	6.6
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	59,405.92	41,044.08	59.1
10.**.456	RADIO REPAIRS	25,200.00	456.55	24,743.45	1.8
10.**.457	MISCELLANEOUS REPAIRS	180,395.00	22,549.76	157,845.24	12.5
10.**.459	MISC. COMPUTER REPAIRS	1,000.00	0.00	1,000.00	0.0
10.**.461	ORDINARY REPAIRS - JAIL	315,000.00	196,778.65	118,221.35	62.4
10.**.462	ORDINARY REPAIRS-PRECINCTS	16,800.00	1,917.75	14,882.25	11.4
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	4,366.36	21,633.64	16.7
10.**.467	ORDINARY REPAIRS SO ADMIN.	10,000.00	2,752.02	7,247.98	27.5
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	437,091.74	115,077.20	322,014.54	26.3
10.**.480	MISCELLANEOUS EQUIPMENT	575,371.80	66,138.59	509,233.21	11.4
10.**.481	FLEET UPFITTING COSTS	136,050.00	34,262.07	101,787.93	25.1
10.**.490	FUEL	885,250.00	172,558.34	712,691.66	19.4
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	6,896.85	24,297.15	22.1
10.**.511	SCAAP - VERTEX CONTRACT	35,000.00	0.00	35,000.00	0.0
10.**.514	INDIGENT HEALTH CARE	80,000.00	36,273.50	43,726.50	45.3
10.**.517	SOFTWARE SUPPORT & MAINT	3,111,364.00	2,402,471.82	708,892.18	77.2
10.**.518	HARDWARE MAINTENANCE	1,165,859.69	325,487.18	840,372.51	27.9
10.**.520	TYLER FAMILY CIRCLE OF CARE	50,000.00	16,666.64	33,333.36	33.3
10.**.522	MEALS ON WHEELS	15,000.00	5,000.00	10,000.00	33.3

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FUND: 10 GENERAL FUND

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10.**.524	ANDREWS CENTER	170,000.00	0.00	170,000.00	0.0
10.**.529	ST.PAUL CHILDRENS FOUNDATION	5,000.00	1,666.64	3,333.36	33.3
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	3,936.00	7,872.00	33.3
10.**.533	CHILDRENS ADVOCACY CENTER	50,000.00	16,666.64	33,333.36	33.3
10.**.540	COPY MACHINE LEASE	110,552.00	18,854.34	91,697.66	17.0
10.**.542	J.P. DELQ. COLLECTIONS	125,000.00	21,774.14	103,225.86	17.4
10.**.543	UNIFORM CONTRACT	266,981.78	230,210.93	36,770.85	86.2
10.**.545	POSTAGE MACHINE LEASE	75,000.00	25,048.46	49,951.54	33.3
10.**.548	ETMC RADIO CONTRACT	132,131.00	132,131.39	0.39-	100.0
10.**.560	RENT	4,350.00	1,385.40	2,964.60	31.8
10.**.567	ECONOMIC DEV. - T. E. D. C.	75,000.00	25,000.00	50,000.00	33.3
10.**.569	ECONOMIC DEVELOPMENT - E. T.	3,900.00	0.00	3,900.00	0.0
10.**.570	MISC. CONTRACTS	327,985.00	110,651.91	217,333.09	33.7
10.**.574	CASA	50,000.00	16,666.64	33,333.36	33.3
10.**.578	IHC ADMINISTRATIVE COST	150,000.00	37,650.00	112,350.00	25.1
10.**.580	ELEVATOR CONTRACTS	32,000.00	17,878.70	14,121.30	55.8
10.**.581	HISTORICAL COMMISSION	3,750.00	1,250.00	2,500.00	33.3
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	114,680.09	285,319.91	28.6
10.**.603	LEGAL SETTLEMENTS	50,000.00	0.00	50,000.00	0.0
10.**.608	AUTOPSIES	500,000.00	143,055.00	356,945.00	28.6
10.**.609	MEDICAL SERVICES-RABIES VAC.	5,300,000.00	1,462,537.49	3,837,462.51	27.5
10.**.611	INDEPENDENT AUDIT	107,000.00	39,550.00	67,450.00	36.9
10.**.626	TRAVEL REIMBURSEMENTS	57,000.00	10,393.83	46,606.17	18.2
10.**.627	COPY FLOW	50,000.00	4,717.21	45,282.79	9.4
10.**.632	TRAINING EXPENSES	472,161.00	90,717.42	381,443.58	19.2
10.**.640	UTILITIES - JAIL	1,000,000.00	311,237.97	688,762.03	31.1
10.**.641	UTILITIES	429,100.00	100,833.08	328,266.92	23.4
10.**.642	UTILITY SERVICE - CRTHOUSE	185,000.00	34,913.26	150,086.74	18.8
10.**.643	UTILITY SERVICE- COTTON BELT	165,000.00	42,372.09	122,627.91	25.6
10.**.646	UTILITIES - LINE ST BLDGS	25,000.00	2,918.97	22,081.03	11.6
10.**.650	UTILITIES - THE HUB	15,000.00	3,143.24	11,856.76	20.9
10.**.669	INSURANCE	1,269,178.00	899,799.34	369,378.66	70.8
10.**.674	PRISONER TRANSFER	475,000.00	81,457.97	393,542.03	17.1
10.**.675	LEGAL SUBSCRIPTIONS	43,760.00	16,998.77	26,761.23	38.8
10.**.676	WELFARE	11,000.00	2,000.00	9,000.00	18.1
10.**.682	EVALUATION EXPENSES	78,050.00	7,771.00	70,279.00	9.9
10.**.685	GRANT FUNDING	139,000.00	0.00	139,000.00	0.0
10.**.687	INTERPRETING FEES	80,000.00	9,463.75	70,536.25	11.8
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	7,291.94	92,708.06	7.2
10.**.695	FUEL TANK EXPENSES	15,000.00	1,836.75	13,163.25	12.2
10.**.696	ELECTION EXPENSE	139,995.00	23,373.21	116,621.79	16.6

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 10 GENERAL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL	
10.*.*.698	BANK CHARGES	101,000.00	10,687.74	90,312.26	10.5
10.*.*.699	CONNECTIVITY SERVICES	480,000.00	121,444.53	358,555.47	25.3
10.*.*.701	ATTORNEY FEES	3,884,700.00	1,129,017.07	2,755,682.93	29.0
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	63,695.55	110,804.45	36.5
10.*.*.707	ATTY FEES CAPITAL MURDER EXP	192,000.00	39,800.30	152,199.70	20.7
10.*.*.734	PROSECUTION EXPENSES	111,000.00	17,634.63	93,365.37	15.8
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	5,095.00	252,905.00	1.9
10.*.*.778	EXPERT TESTIMONY	56,000.00	8,250.00	47,750.00	14.7
10.*.*.779	WITNESS EXPENSES	125,000.00	1,808.58	123,191.42	1.4
10.*.*.782	PSYCHOLOGICAL EVALUATIONS	178,500.00	64,682.50	113,817.50	36.2
10.*.*.783	PSYCHOLOGICAL EVAL. CAP. MUR	40,000.00	0.00	40,000.00	0.0
10.*.*.784	STATEMENT OF FACTS	198,500.00	36,940.64	161,559.36	18.6
10.*.*.785	STMT OF FACTS-CAP. MUR. EXP.	75,000.00	0.00	75,000.00	0.0
10.*.*.788	SUBSTITUTE COURT REPORTERS	27,500.00	4,361.50	23,138.50	15.8
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	18,000.00	7,800.00	69.7
10.*.*.793	JURY COMPENSATION	700,000.00	150,732.00	549,268.00	21.5
10.*.*.794	GRAND JURORS/GRAND JURY EXP	8,000.00	1,135.47	6,864.53	14.1
10.*.*.796	JURY EXPENSE	14,750.00	1,473.68	13,276.32	9.9
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	979,061.41	23,173.62	97.6
10.*.*.880	COMPUTER EQUIPMENT	901,077.85	504,931.12	396,146.73	56.0
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	5,500,000.00	0.00	100.0
-----					
Total Expenditures:	123,412,083.09	49,300,849.07	74,111,234.02	39.9	
=====					
Total Revenue (over) under Expenditures	8,652,877.35-	501,730.31-	8,151,147.04-	5.7	
=====					

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 11 JUVENILE DELINQ PREVENTION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
11.34452	JUVENILE DELINQ PREVENTION	26,000.00	12,595.85	13,404.15	48.4
11.36610	INTEREST EARNED	2,500.00	1,686.66	813.34	67.4
		-----	-----	-----	-----
Total Revenues:		28,500.00	14,282.51	14,217.49	50.1
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		28,500.00	14,282.51	14,217.49	50.1
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 12 COURTHOUSE SECURITY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
12.34460	COURTHOUSE SECURITY	116,000.00	30,034.18	85,965.82	25.8
12.34461	COURTHOUSE SECURITY (JP'S)	28,000.00	12,744.03	15,255.97	45.5
12.36610	INTEREST EARNED	40,000.00	11,918.95	28,081.05	29.7
Total Revenues:		----- 184,000.00 =====	----- 54,697.16 =====	----- 129,302.84 =====	----- 29.7 =====
Expenditures:					
12.*.*.100	SALARY & WAGES F/T	83,476.00	26,915.69	56,560.31	32.2
12.*.*.113	SALARY-LONGEVITY	0.00	367.50	367.50-	0.0
12.*.*.201	F.I.C.A.	6,386.00	2,071.14	4,314.86	32.4
12.*.*.202	INSURANCE	11,588.00	3,860.28	7,727.72	33.3
12.*.*.203	RETIREMENT	9,074.00	3,005.03	6,068.97	33.1
12.*.*.204	WORKERS COMPENSATION	1,105.00	0.00	1,105.00	0.0
12.*.*.205	UNEMPLOYMENT INSURANCE	42.00	20.50	21.50	48.8
12.*.*.480	MISCELLANEOUS EQUIPMENT	175,225.00	1,269.72	173,955.28	0.7
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 =====	----- 37,509.86 =====	----- 654,408.14 =====	----- 5.4 =====
Total Revenue (over) under Expenditures		----- 507,918.00- =====	----- 17,187.30 =====	----- 525,105.30- =====	----- 3.3- =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 13      DISTRICT ATTORNEY-SPECIAL

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
13.33326	STATE SUPPLEMENT DA	45,000.00	7,500.00	37,500.00	16.6
13.34465	HOT CHECKS	0.00	596.39	596.39-	0.0
13.36610	INTEREST EARNED	0.00	162.67	162.67-	0.0
13.36646	INTEREST - STATE SUPPLEMENT	0.00	80.33	80.33-	0.0
Total Revenues:		----- 45,000.00 =====	----- 8,339.39 =====	----- 36,660.61 =====	----- 18.5 =====
Expenditures:					
13.**.100	SALARY & WAGES F/T	45,000.00	7,499.84	37,500.16	16.6
13.**.310	OFFICE SUPPLIES	16,000.00	2,662.23	13,337.77	16.6
Total Expenditures:		----- 61,000.00 =====	----- 10,162.07 =====	----- 50,837.93 =====	----- 16.6 =====
Total Revenue (over) under Expenditures		----- 16,000.00- =====	----- 1,822.68- =====	----- 14,177.32- =====	----- 11.3 =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 14 COURT IMPROVEMENT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
14.33216	SPECIALTY COURT FEE	0.00	7,963.97	7,963.97-	0.0
14.36610	INTEREST EARNED	0.00	2,670.96	2,670.96-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	10,634.93	10,634.93-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	10,634.93	10,634.93-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
REVENUE AND EXPENSE STATEMENT  
Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 16 LAW LIBRARY FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
16.34687	USER FEES	15,000.00	5,599.00	9,401.00	37.3
16.34699	LIBRARY FEES	150,000.00	42,256.18	107,743.82	28.1
16.36610	INTEREST EARNED-LAW LIBRARY	7,500.00	723.81	6,776.19	9.6
16.36638	INTEREST REC. ON INVESTMENTS	0.00	1,967.03	1,967.03-	0.0
Total Revenues:		----- 172,500.00 =====	----- 50,546.02 =====	----- 121,953.98 =====	----- 29.3 =====
Expenditures:					
16.**.100	SALARY & WAGES F/T	70,632.00	22,524.20	48,107.80	31.8
16.**.112	SALARY-PERMANENT PART-TIME	21,500.00	6,342.40	15,157.60	29.4
16.**.201	F.I.C.A.	7,048.00	2,203.07	4,844.93	31.2
16.**.202	INSURANCE	11,588.00	3,860.28	7,727.72	33.3
16.**.203	RETIREMENT	10,015.00	3,180.19	6,834.81	31.7
16.**.204	WORKERS COMPENSATION	93.00	0.00	93.00	0.0
16.**.205	UNEMPLOYMENT INSURANCE	46.00	21.78	24.22	47.3
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	325.66	1,628.34	16.6
16.**.675	WESTLAW COMPUTER SERVICE	12,960.00	3,240.00	9,720.00	25.0
Total Expenditures:		----- 179,196.00 =====	----- 55,947.11 =====	----- 123,248.89 =====	----- 31.2 =====
Total Revenue (over) under Expenditures		----- 6,696.00- =====	----- 5,401.09- =====	----- 1,294.91- =====	----- 80.6 =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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	130,000.00	7,501.00	122,499.00	5.7
		-----	-----	-----	-----
Total Expenditures:		280,000.00	9,766.00	270,234.00	3.4
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		280,000.00-	5,676.00-	274,324.00-	2.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 19 FED EQ SHARING TREASURY FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
19.36610	INTEREST EARNED-SHERIFF	0.00	351.31	351.31-	0.0
19.36613	INTEREST EARNED CONSTABLE 5	0.00	66.25	66.25-	0.0
19.36646	INTEREST - DISTRICT ATTORNEY	0.00	110.71	110.71-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	528.27	528.27-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	528.27	528.27-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 20 DRUG FORFEITURE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
20.36610	INTEREST EARNED-SHERIFF	0.00	1,757.66	1,757.66-	0.0
20.36611	INTEREST EARNED CONSTABLE 2	0.00	0.11	0.11-	0.0
20.36612	INTEREST EARNED CONSTABLE 4	0.00	39.40	39.40-	0.0
20.36613	INTEREST EARNED CONSTABLE 5	0.00	403.01	403.01-	0.0
20.36656	INTEREST - CONSTABLE 1	0.00	41.13	41.13-	0.0
20.37100	FORFEITED CASH 560	0.00	1,426.95	1,426.95-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	3,668.26	3,668.26-	0.0
		=====	=====	=====	=====
Expenditures:					
20.*.*.409	MISCELLANEOUS	118,500.00	5,068.70	113,431.30	4.2
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	33,828.70	214,671.30	13.6
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		248,500.00-	30,160.44-	218,339.56-	12.1
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 21 CRIME VICTIM'S SERV VOCA

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
21.36014	DONATIONS - JURY/OTHER	8,000.00	4,854.00	3,146.00	60.6
21.36610	INTEREST EARNED	0.00	2,854.64	2,854.64-	0.0
Total Revenues:		----- 8,000.00 =====	----- 7,708.64 =====	----- 291.36 =====	----- 96.3 =====
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- =====	----- 5,007.08 =====	----- 16,007.08- =====	----- 45.5- =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 22 D.A. FORFEITURES

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
<b>Revenues</b>				
22.36610 INTEREST EARNED	0.00	4,589.59	4,589.59-	0.0
22.36630 FORFEITURES 10% CH. 59	0.00	257.60	257.60-	0.0
22.37040 CITY OF TYLER (10%)	0.00	14,197.41	14,197.41-	0.0
22.37075 SHERIFF'S DEPARTMENT (10%)	0.00	3,847.50	3,847.50-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	22,892.10	22,892.10-	0.0
	=====	=====	=====	=====
<b>Expenditures:</b>				
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	2,818.58	42,181.42	6.2
	-----	-----	-----	-----
Total Expenditures:	130,000.00	2,818.58	127,181.42	2.1
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	130,000.00-	20,073.52	150,073.52-	15.4-
	=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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	2,738.42	2,738.42-	0.0
		-----	-----	-----	-----
Total Revenues:		447,115.95	277,738.42	169,377.53	62.1
		=====	=====	=====	=====
Expenditures:					
24.*.*.100	SALARY & WAGES F/T	230,650.00	69,579.00	161,071.00	30.1
24.*.*.201	F.I.C.A.	17,700.00	5,121.34	12,578.66	28.9
24.*.*.203	RETIREMENT	26,400.00	7,664.99	18,735.01	29.0
24.*.*.205	UNEMPLOYMENT INSURANCE	250.00	51.94	198.06	20.7
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	82,431.96	364,698.68	18.4
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		14.69-	195,306.46	195,321.15-	519.8-
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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	5,650.24	5,650.24-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	505,650.24	505,650.24-	0.0
		=====	=====	=====	=====
Expenditures:					
25.*.*.480	MISCELLANEOUS EQUIPMENT	480,000.00	399,756.54	80,243.46	83.2
25.*.*.860	EQUIPMENT	20,000.00	0.00	20,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		500,000.00	399,756.54	100,243.46	79.9
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		500,000.00-	105,893.70	605,893.70-	21.1-
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 27 EAST TEXAS ANTI GRANT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
27.33301	STATE REVENUE	1,910,816.07	410,912.23	1,499,903.84	21.5
		-----	-----	-----	-----
Total Revenues:		1,910,816.07	410,912.23	1,499,903.84	21.5
		=====	=====	=====	=====
Expenditures:					
27.**.100	SALARY & WAGES F/T	508,286.00	200,792.55	307,493.45	39.5
27.**.113	SALARY-LONGEVITY	1,680.00	780.00	900.00	46.4
27.**.201	F.I.C.A.	38,987.40	15,249.61	23,737.79	39.1
27.**.202	INSURANCE	43,961.68	14,199.55	29,762.13	32.2
27.**.203	RETIREMENT	58,133.56	22,235.13	35,898.43	38.2
27.**.204	WORKERS COMPENSATION	605.74	47.63	558.11	7.8
27.**.205	UNEMPLOYMENT INSURANCE	6,504.67	157.90	6,346.77	2.4
27.**.310	OFFICE SUPPLIES	49,186.80	4,353.21	44,833.59	8.8
27.**.340	UNBUDGETED EXPENDITURE	131,259.13	0.00	131,259.13	0.0
27.**.420	TELEPHONE CHARGES & LONG DIS	51,844.09	8,900.11	42,943.98	17.1
27.**.480	MISCELLANEOUS EQUIPMENT	184,475.00	31,044.86	153,430.14	16.8
27.**.517	SOFTWARE SUPPORT & MAINT.	222,500.00	151,379.54	71,120.46	68.0
27.**.540	COPY MACHINE LEASE	4,800.00	445.03	4,354.97	9.2
27.**.560	RENT	205,992.00	77,000.00	128,992.00	37.3
27.**.566	PROFESSIONAL & CONTRACT	29,250.00	6,250.00	23,000.00	21.3
27.**.571	JANITORIAL CONTRACT	20,560.00	4,309.89	16,250.11	20.9
27.**.632	TRAINING EXPENSES	149,390.00	3,264.52	146,125.48	2.1
27.**.641	UTILITIES	55,400.00	11,553.45	43,846.55	20.8
27.**.654	EQUIPMENT RENTAL	148,000.00	36,789.94	111,210.06	24.8
		-----	-----	-----	-----
Total Expenditures:		1,910,816.07	588,752.92	1,322,063.15	30.8
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	177,840.69-	177,840.69	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
29.36610	INTEREST EARNED - DPS	0.00	1,996.44	1,996.44-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	1,996.44	1,996.44-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	1,996.44	1,996.44-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 32 FINANCIAL CRIME

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
32.33301	STATE REVENUE	12,871,973.00	2,922,704.43	9,949,268.57	22.7
32.33913	INSURANCE PROCEEDS	12,747.66	12,747.66	0.00	100.0
Total Revenues:		----- 12,884,720.66 =====	----- 2,935,452.09 =====	----- 9,949,268.57 =====	----- 22.7 =====
Expenditures:					
32.*.*.100	SALARY & WAGES F/T	4,600,000.00	1,341,381.85	3,258,618.15	29.1
32.*.*.110	SALARY - OVERTIME	250,000.00	85,374.86	164,625.14	34.1
32.*.*.113	SALARY-LONGEVITY	1,500.00	100.00	1,400.00	6.6
32.*.*.201	F.I.C.A.	400,000.00	106,291.28	293,708.72	26.5
32.*.*.202	INSURANCE	421,010.05	103,770.23	317,239.82	24.6
32.*.*.203	RETIREMENT	525,000.00	157,504.83	367,495.17	30.0
32.*.*.204	WORKERS COMPENSATION	35,000.00	2,229.40	32,770.60	6.3
32.*.*.205	UNEMPLOYMENT INSURANCE	3,900.00	1,112.42	2,787.58	28.5
32.*.*.303	SUPPLIES	25,000.00	4,057.18	20,942.82	16.2
32.*.*.421	POSTAGE	5,000.00	879.64	4,120.36	17.5
32.*.*.477	VEHICLE EXPENSES	61,066.66	20,154.33	40,912.33	33.0
32.*.*.480	MISCELLANEOUS EQUIPMENT	1,805,588.88	679,620.55	1,125,968.33	37.6
32.*.*.490	FUEL	237,000.00	17,485.94	219,514.06	7.3
32.*.*.619	PROFESSIONAL FEES	10,175.00	7,235.68	2,939.32	71.1
32.*.*.632	TRAINING EXPENSES	323,200.00	94,768.72	228,431.28	29.3
32.*.*.641	UTILITIES	280,586.00	226,705.99	53,880.01	80.7
32.*.*.832	REMODELING	99,999.97	2,930.13	97,069.84	2.9
32.*.*.851	VEHICLES	782,650.08	288,687.99	493,962.09	36.8
32.*.*.880	COMPUTER EQUIPMENT	3,036,685.46	2,078,701.82	957,983.64	68.4
Total Expenditures:		----- 12,903,362.10 =====	----- 5,218,992.84 =====	----- 7,684,369.26 =====	----- 40.4 =====
Total Revenue (over) under Expenditures		18,641.44-	2,283,540.75-	2,264,899.31	249.8
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 33      CHAPTER 19 VOTER REG.

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
33.33301	STATE REVENUE	16,500.00	843.97	15,656.03	5.1
		-----	-----	-----	-----
Total Revenues:		16,500.00	843.97	15,656.03	5.1
		=====	=====	=====	=====
Expenditures:					
33.**.108	SALARY - EXTRA HELP OR TEMP	5,000.00	206.50	4,793.50	4.1
33.**.201	F.I.C.A.	385.00	15.79	369.21	4.1
33.**.205	UNEMPLOYMENT INSURANCE	0.00	0.10	0.10-	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	939.89	5,060.11	15.6
33.**.626	TRAVEL REIMBURSEMENTS	1,315.00	0.00	1,315.00	0.0
		-----	-----	-----	-----
Total Expenditures:		16,500.00	1,312.28	15,187.72	7.9
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	468.31-	468.31	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 35      DEA TASK FORCE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
<b>Revenues</b>					
35.36610	INTEREST EARNED - SHERIFF	0.00	1,514.54	1,514.54-	0.0
35.36612	INTEREST EARNED CONST 4	0.00	2.47	2.47-	0.0
35.36613	INTEREST EARNED CONSTABLE 5	0.00	173.31	173.31-	0.0
35.36646	INTEREST - DISTRICT ATTORNEY	0.00	157.85	157.85-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	1,848.17	1,848.17-	0.0
		=====	=====	=====	=====
<b>Expenditures:</b>					
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-	37,221.41-	178,478.59-	17.2
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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
40.36600	INTEREST EARNED	0.00	93.61	93.61-	0.0
		-----	-----	-----	-----
Total Revenues:		340,000.00	340,101.61	101.61-	100.0
		=====	=====	=====	=====
Expenditures:					
40.**.851	VEHICLES	107,000.00	106,750.00	250.00	99.7
40.**.860	EQUIPMENT	233,000.00	137,726.58	95,273.42	59.1
		-----	-----	-----	-----
Total Expenditures:		340,000.00	244,476.58	95,523.42	71.9
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	95,625.03	95,625.03-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 42 LEOSE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
42.36610	INTEREST EARNED - SHERIFF	0.00	764.79	764.79-	0.0
42.36611	INTEREST EARNED CONSTABLE 2	0.00	63.19	63.19-	0.0
42.36612	INTEREST EARNED CONSTABLE 4	0.00	57.29	57.29-	0.0
42.36613	INTEREST EARNED CONSTABLE 5	0.00	35.93	35.93-	0.0
42.36634	INTEREST, CONSTABLE, PCT. 1	0.00	70.32	70.32-	0.0
42.36646	INTEREST - DISTRICT ATTORNEY	0.00	160.97	160.97-	0.0
42.36647	INTEREST - CONSTABLE PCT. 3	0.00	80.50	80.50-	0.0
42.36670	INTEREST EARNED-FIRE MARSHAL	0.00	69.30	69.30-	0.0
Total Revenues:		----- 0.00 =====	----- 1,302.29 =====	----- 1,302.29- =====	----- 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	6,643.16	78,356.84	7.8
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 =====	----- 7,621.26 =====	----- 135,278.74 =====	----- 5.3 =====
Total Revenue (over) under Expenditures		----- 142,900.00- =====	----- 6,318.97- =====	----- 136,581.03- =====	----- 4.4 =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 43 JUDICIAL EDUCATION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
43.34691	JUDGES EDUCATION FUND	3,500.00	1,222.28	2,277.72	34.9
43.36610	INTEREST EARNED	0.00	366.66	366.66-	0.0
		-----	-----	-----	-----
Total Revenues:		3,500.00	1,588.94	1,911.06	45.3
		=====	=====	=====	=====
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	1,588.94	1,588.94-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 44 JUSTICE CRT.TECH. FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
44.34436	JUSTICE CRT. TECH FEES	25,000.00	10,327.88	14,672.12	41.3
44.36610	INTEREST EARNED	12,000.00	3,082.14	8,917.86	25.6
44.36638	INTEREST REC. ON INVESTMENTS	3,000.00	1,611.13	1,388.87	53.7
Total Revenues:		----- 40,000.00 =====	----- 15,021.15 =====	----- 24,978.85 =====	----- 37.5 =====
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- =====	----- 15,021.15 =====	----- 114,721.15- =====	----- 15.0- =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 45 FACILITY IMPROVEMENT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
45.31010	TAXES CURRENT	2,858,246.00	1,681,893.58	1,176,352.42	58.8
45.31011	TAXES DELINQUENT	20,000.00	7,578.60	12,421.40	37.8
45.34035	OTHER CONTRIBUTIONS	50,000.00	0.00	50,000.00	0.0
45.36610	INTEREST EARNED	120,000.00	39,560.80	80,439.20	32.9
45.36638	INT.REC.ON INVEST.-FACILITY	50,000.00	20,999.95	29,000.05	41.9
Total Revenues:		----- 3,098,246.00 =====	----- 1,750,032.93 =====	----- 1,348,213.07 =====	----- 56.4 =====
Expenditures:					
45.**.499	CONTINGENCY	2,863,771.00	0.00	2,863,771.00	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.**.821	IT-WIRELESS ACCESS PNT REPLA	108,256.00	108,255.47	0.53	99.9
45.**.860	SO DISPATCH CONSOLE PROJECT	2,994,248.00	1,631,261.00	1,362,987.00	54.4
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.**.880	IT-PERIPHERAL REPLACEMENTS	359,485.00	359,058.26	426.74	99.8
45.**.882	IT-SWITCH ENH/REPLACEMENTS	137,240.00	137,239.28	0.72	99.9
45.**.994	TRANSFER TO JAC MAINTENANCE	50,000.00	0.00	50,000.00	0.0
Total Expenditures:		----- 8,400,116.28 =====	----- 3,097,882.69 =====	----- 5,302,233.59 =====	----- 36.8 =====
Total Revenue (over) under Expenditures		----- 5,301,870.28- =====	----- 1,347,849.76- =====	----- 3,954,020.52- =====	----- 25.4 =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 46      1420224 RECORDS MGMT-CO CLER

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
46.34608	RECORDS PRESERVATION (CC)	440,000.00	115,830.00	324,170.00	26.3
46.34681	RECORDS ARCHIVE FEE 118.025	400,000.00	115,180.00	284,820.00	28.7
46.36623	INTEREST EARNED REC. PRES.	80,000.00	25,421.41	54,578.59	31.7
46.36638	INTEREST REC. ON INVESTMENTS	115,000.00	40,147.30	74,852.70	34.9
Total Revenues:		----- 1,035,000.00 =====	----- 296,578.71 =====	----- 738,421.29 =====	----- 28.6 =====
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- =====	----- 379,641.28- =====	----- 2,774,072.72- =====	----- 12.0 =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 48      1446037 DIST. CLK. TITLE IVD

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
48.36610	INTEREST EARNED	0.00	505.28	505.28-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	505.28	505.28-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	505.28	505.28-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 49 DISTRICT CLERK RECORDS PRES.

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
49.34435	RECORDS MGT (DC)	22,000.00	6,146.04	15,853.96	27.9
49.34674	DC RECORDS ARCHIVE - SB1685	100.00	0.00	100.00	0.0
49.36610	INTEREST EARNED	5,000.00	2,377.13	2,622.87	47.5
Total Revenues:		----- 27,100.00 =====	----- 8,523.17 =====	----- 18,576.83 =====	----- 31.4 =====
Expenditures:					
49.*.*.112	SALARY-PERMANENT PART-TIME	20,000.00	0.00	20,000.00	0.0
49.*.*.201	F.I.C.A.	1,530.00	0.00	1,530.00	0.0
49.*.*.203	RETIREMENT	2,174.00	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- =====	----- 8,523.17 =====	----- 25,137.17- =====	----- 51.3- =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 50 FORFEITURE INTEREST 10%

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
50.36610	INTEREST EARNED	10,000.00	3,267.69	6,732.31	32.6
50.36630	FORFEITURES 10%	7,000.00	5,484.80	1,515.20	78.3
		-----	-----	-----	-----
Total Revenues:		17,000.00	8,752.49	8,247.51	51.4
		=====	=====	=====	=====
Expenditures:					
50.**.549	ETCADA	4,000.00	1,333.36	2,666.64	33.3
50.**.568	A & D ABUSE COUNCIL	20,000.00	0.00	20,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		24,000.00	1,333.36	22,666.64	5.5
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		7,000.00-	7,419.13	14,419.13-	105.9-
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 52 CO & DIST CRT TECHNOLOGY FND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
52.34436	JUSTICE CRT. TECH FEES	10,000.00	2,396.27	7,603.73	23.9
52.36610	INTEREST EARNED	500.00	261.01	238.99	52.2
		-----	-----	-----	-----
Total Revenues:		10,500.00	2,657.28	7,842.72	25.3
		=====	=====	=====	=====
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-	2,657.28	19,357.28-	15.9-
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 53 1288997 COMMISSARY FUND-JAIL

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL	
<b>Revenues</b>					
53.33236	COMMISSARY (M/S) COMMISSION	0.00	67,814.43	67,814.43-	0.0
53.36610	INTEREST EARNED	0.00	7,781.58	7,781.58-	0.0
53.36638	INTEREST REC. ON INVESTS.	0.00	13.40	13.40-	0.0
<hr/>					
Total Revenues:	0.00	75,609.41	75,609.41-	0.0	
<hr/>					
<b>Expenditures:</b>					
53.**.330	INMATE SUPPLIES	35,000.00	6,077.41	28,922.59	17.3
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	6,005.52	33,994.48	15.0
53.**.851	VEHICLES	100,000.00	0.00	100,000.00	0.0
<hr/>					
Total Expenditures:	750,000.00	19,416.93	730,583.07	2.5	
<hr/>					
Total Revenue (over) under Expenditures	750,000.00-	56,192.48	806,192.48-	7.4-	
<hr/>					

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 54      CSCD INSURANCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
54.36610	INTEREST EARNED	0.00	1,332.15	1,332.15-	0.0
54.37020	EMPLOYEE/EMPLOYER CONTRIBUT.	127,200.00	63,057.42	64,142.58	49.5
		-----	-----	-----	-----
Total Revenues:		127,200.00	64,389.57	62,810.43	50.6
		=====	=====	=====	=====
Expenditures:					
54.*.*.403	HEALTH CLAIMS - INSURANCE	127,200.00	63,057.21	64,142.79	49.5
		-----	-----	-----	-----
Total Expenditures:		127,200.00	63,057.21	64,142.79	49.5
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	1,332.36	1,332.36-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 55      HOMELAND SECURITY GRANT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
55.36610	INTEREST EARNED	0.00	406.09	406.09-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	406.09	406.09-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	406.09	406.09-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 56 1445553 SM CO INSURANCE FND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
56.33902	REIMBURSEMENTS	0.00	10,294.12	10,294.12-	0.0
56.34285	RETIREE DEPENDENT PAYMENTS.	115,000.00	68,672.75	46,327.25	59.7
56.36610	INTEREST EARNED	0.00	70,894.60	70,894.60-	0.0
56.36638	INTEREST REC. ON INVESTMENTS	0.00	12.52	12.52-	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	5,272,539.99	5,727,460.01	47.9
56.39010	TRANSFER IN	0.00	6,000,000.00	6,000,000.00-	0.0
Total Revenues:		----- 11,115,000.00 =====	----- 11,651,030.68 =====	----- 536,030.68- =====	----- 104.8 =====
Expenditures:					
56.**.401	ADMINISTRATIVE-INSURANCE	1,200,000.00	491,571.81	708,428.19	40.9
56.**.402	DENTAL CLAIMS- INSURANCE	650,000.00	247,602.79	402,397.21	38.0
56.**.403	HEALTH CLAIMS - INSURANCE	14,000,000.00	3,046,887.01	10,953,112.99	21.7
56.**.405	PRESCRIPTION CLAIMS	4,500,000.00	805,753.74	3,694,246.26	17.9
56.**.406	MEDICARE SUPPLEMENT	600,000.00	197,591.72	402,408.28	32.9
56.**.408	WELLNESS PROGRAM	7,000.00	291.69	6,708.31	4.1
56.**.619	PROFESSIONAL FEES	310,000.00	132,899.08	177,100.92	42.8
Total Expenditures:		----- 21,267,000.00 =====	----- 4,922,597.84 =====	----- 16,344,402.16 =====	----- 23.1 =====
Total Revenue (over) under Expenditures		----- 10,152,000.00- =====	----- 6,728,432.84 =====	----- 16,880,432.84- =====	----- 66.2- =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 59      INFRASTRUCTURE SERIES 2024

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
59.36610	INTEREST EARNED	30,000.00	10,171.84	19,828.16	33.9
		-----	-----	-----	-----
Total Revenues:		30,000.00	10,171.84	19,828.16	33.9
		=====	=====	=====	=====
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-	1,079,828.16-	19,828.16	101.8
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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	968.59	968.59-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	22,453.21	22,453.21-	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-	22,453.21	122,453.21-	22.4-
		=====	=====	=====	=====

SMITH COUNTY, TX  
REVENUE AND EXPENSE STATEMENT  
Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 62 TRUST & AGENCY

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL	
Revenues					
62.33341	HB2302 FILING FEE	0.00	300.00	300.00-	0.0
62.33342	HB2302 CONVICTION FEE	0.00	29.02	29.02-	0.0
62.33343	TRUANCY PREVENTION FEE	0.00	109.28	109.28-	0.0
62.33346	JUD&COURT PERSONNEL TRAINING	0.00	54.99	54.99-	0.0
62.33361	CIVIL STATE CONSOLIDATION FE	0.00	51,294.06	51,294.06-	0.0
62.33362	COUNTY DISPUTE RESOLUTION	0.00	29,699.39	29,699.39-	0.0
62.34237	NON DISCLOSURE FEES	0.00	112.00	112.00-	0.0
62.34238	STATE TRAFFIC FEE	0.00	390.69	390.69-	0.0
62.34241	FUGITIVE APPREHENSION FEES	0.00	44.65	44.65-	0.0
62.34242	CONSOLIDATED CRT COST FEES	0.00	240,171.51	240,171.51-	0.0
62.34243	JUV. CRIME & DELINQUENCY FEE	0.00	2.62	2.62-	0.0
62.34244	TRAF. LAW FAILURE TO APE FEE	0.00	1,820.00	1,820.00-	0.0
62.34246	TIME PAYMENT FEES	0.00	475.13	475.13-	0.0
62.34249	CORRECTIONAL MGMT REVENUE	0.00	5.42	5.42-	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	70.00	70.00-	0.0
62.34253	CO CLK. CONST. CRT INDIGENT	0.00	10.00	10.00-	0.0
62.34254	CRIMINAL JUDICIARY FEE	0.00	1,903.28	1,903.28-	0.0
62.34257	CIVIL JUDICIARY FEE	0.00	113.83	113.83-	0.0
62.34258	CJRF FEE - CCP 102.022	0.00	2.07	2.07-	0.0
62.34259	ST TRAFFIC FINE (TC542.4031)	0.00	73,592.00	73,592.00-	0.0
62.34277	BAIL BOND FEE \$15 GC41.252A	0.00	23,310.00	23,310.00-	0.0
62.34278	EMS TRAUMA FEES	0.00	15,054.03	15,054.03-	0.0
62.34427	TYLER-SM. CO. CHILD WEL.JURY	0.00	4,464.00	4,464.00-	0.0
62.34437	DNA TESTING FEES	0.00	303.07	303.07-	0.0
62.34443	JURY FEES COUNTY & DISTRICT	0.00	396.94	396.94-	0.0
62.34447	INDIGENT DEFENSE FEES HB1267	0.00	178.26	178.26-	0.0
62.34449	CASA JURY DONATION	0.00	6,260.00	6,260.00-	0.0
62.34456	CHILD ADVOCACY	0.00	9,940.00	9,940.00-	0.0
62.34457	EAST TEXAS CRISIS CENTER	0.00	5,510.00	5,510.00-	0.0
62.34535	C.C. AT LAW SALARY-JUDICIAL	0.00	92.78	92.78-	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	15.61	15.61-	0.0
62.34611	JCPTF FEES (JP)	0.00	2.00	2.00-	0.0
62.34613	DISTRICT CRTS FILING FEES	0.00	294.00	294.00-	0.0
62.34614	COUNTY COURTS FILING FEES	0.00	350.00	350.00-	0.0
62.34622	ARREST FEES (TYLER PD)	0.00	1,300.97	1,300.97-	0.0
62.34632	D.P.S. ARREST FEES	0.00	11,921.36	11,921.36-	0.0
62.34634	LINDALE PD ARREST FEES	0.00	71.89	71.89-	0.0
62.34637	WHITEHOUSE PD ARREST FEES	0.00	40.82	40.82-	0.0
62.34638	BULLARD PD ARREST FEES	0.00	15.97	15.97-	0.0
62.34641	CHAPEL HILL ISD TRUANCY	0.00	2.20	2.20-	0.0
62.34643	VICTIMS OF CRIME (JURY)	0.00	380.00	380.00-	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	36.29	36.29-	0.0
62.34658	UT TYLER POLICE ARREST FEES	0.00	44.08	44.08-	0.0

SMITH COUNTY, TX  
REVENUE AND EXPENSE STATEMENT  
Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 62 TRUST & AGENCY

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL	
62.34659	TJC POLICE ARREST FEES	0.00	10.72	10.72-	0.0
62.34660	CHILDREN'S TRUST FUND (CC)	0.00	225.00	225.00-	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	403.45	403.45-	0.0
62.34664	TISD ARREST FEES	0.00	8.04	8.04-	0.0
62.34671	MARRIAGE LICENSE FEE	0.00	16,020.00	16,020.00-	0.0
62.34672	TROUP ARREST FEES	0.00	16.22	16.22-	0.0
62.34683	MISC. ARREST FEES	0.00	7.29	7.29-	0.0
62.34684	APPELLATE JUDICIAL SUPPORT	0.00	4,808.90	4,808.90-	0.0
62.34696	VICTIMS OF CRIME (DC)	0.00	355.37	355.37-	0.0
62.34698	COUNTY CLERK-WORK & FAMILIES	0.00	774.00	774.00-	0.0
62.34699	DRUG COURT FEE - HB530	0.00	87.54	87.54-	0.0
62.34801	STATE REMOTE BIRTH FEE	0.00	726.51	726.51-	0.0
62.35015	AUTO REGISTRATION - \$1.50	0.00	105,663.00	105,663.00-	0.0
62.35538	OVER WEIGHT FINES (VARIOUS)	0.00	2,858.00	2,858.00-	0.0
62.36610	INTEREST EARNED	0.00	9,206.74	9,206.74-	0.0
62.36633	NON-SUSPENSION FINE	0.00	6,136.32	6,136.32-	0.0
-----					
Total Revenues:	0.00	627,565.96	627,565.96-	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	364,661.34	1,645,338.66	18.1
62.**.613	COUNTY ALLOCATION	400,000.00	35,720.11	364,279.89	8.9
62.**.614	TEEN COURT ALLOCATION	25,000.00	4,218.20	20,781.80	16.8
62.**.649	CHILD WELFARE JURY DONATIONS	16,000.00	3,504.00	12,496.00	21.9
62.**.661	STATE REMOTE BIRTH FEE	3,000.00	581.94	2,418.06	19.3
62.**.679	ENTITY ALLOCATION	200,000.00	0.00	200,000.00	0.0
62.**.681	DONATED JURY FUNDS	100,000.00	17,332.00	82,668.00	17.3
-----					
Total Expenditures:	2,762,500.00	426,017.59	2,336,482.41	15.4	
=====					
Total Revenue (over) under Expenditures	2,762,500.00-	201,548.37	2,964,048.37-	7.2-	
=====					

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 63 EVIDENCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
63.36610	INTEREST EARNED	0.00	64.36	64.36-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	64.36	64.36-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	64.36	64.36-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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	94,443.09	94,443.09-	0.0
68.36655	IGT REFUNDS	0.00	224,916.05	224,916.05-	0.0
Total Revenues:		----- 0.00	----- 43,992,681.29	----- 43,992,681.29-	----- 0.0
		=====	=====	=====	=====
Expenditures:					
68.*.*.498	DIRECT ELECTRONIC TRANSFER	120,000,000.00	39,799,075.43	80,200,924.57	33.1
68.*.*.677	FISCAL SERVICE FEE	20,000.00	0.00	20,000.00	0.0
Total Expenditures:		----- 120,020,000.00	----- 39,799,075.43	----- 80,220,924.57	----- 33.1
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		----- 120,020,000.00-	----- 4,193,605.86	----- 124,213,605.86-	----- 3.4-
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 70 DEBT SERVICE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
70.31000	TAXES - CURRENT	19,985,714.00	11,759,900.91	8,225,813.09	58.8
70.31021	TAXES - DELINQUENT	100,000.00	52,990.02	47,009.98	52.9
70.36610	INTEREST EARNED	50,000.00	36,744.40	13,255.60	73.4
70.36638	INTEREST REC. ON INVESTMENTS	0.00	296.85	296.85-	0.0
70.38010	PROCEEDS FROM BONDS	0.00	1,148.41	1,148.41-	0.0
Total Revenues:		----- 20,135,714.00 =====	----- 11,851,080.59 =====	----- 8,284,633.41 =====	----- 58.8 =====
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 =====	----- 11,851,080.59 =====	----- 9,871,855.59- =====	----- 598.7 =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 71      INFRASTRUCTURE - SERIES 2019

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
71.36610	INTEREST EARNED	0.00	4,530.45	4,530.45-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	4,530.45	4,530.45-	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-	457,725.60-	35,723.40-	92.7
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 72      INFRASTRUCTURE SERIES 2020

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
72.36610	INTEREST EARNED	0.00	331.05	331.05-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	331.05	331.05-	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-	331.05	36,389.05-	0.9-
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 73 1420232 WRKFORCE INVEST FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
73.36610	INTEREST EARNED	3,000.00	383.03	2,616.97	12.7
73.36638	INTEREST REC. ON INVESTMENTS	0.00	704.22	704.22-	0.0
Total Revenues:		----- 3,000.00 =====	----- 1,087.25 =====	----- 1,912.75 =====	----- 36.2 =====
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- =====	----- 11,848.70- =====	----- 30,151.30- =====	----- 28.2 =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 74 COVID19 GRANTS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
74.36610	INTEREST EARNED	0.00	75,310.72	75,310.72-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	75,310.72	75,310.72-	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	574,616.78	563,525.78	11,091.00	98.0
74.*.*.873	R&B FACILITY	89,470.09	89,470.09	0.00	100.0
		-----	-----	-----	-----
Total Expenditures:		2,009,666.28	1,745,935.28	263,731.00	86.8
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		2,009,666.28-	1,670,624.56-	339,041.72-	83.1
		=====	=====	=====	=====

SMITH COUNTY, TX  
REVENUE AND EXPENSE STATEMENT  
Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 75 1454781- ROAD & BRIDGE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL	
<b>Revenues</b>					
75.31010	TAXES CURRENT	12,147,546.00	7,147,802.70	4,999,743.30	58.8
75.31011	TAXES DELINQUENT	100,000.00	32,207.95	67,792.05	32.2
75.33913	INSURANCE PROCEEDS	3,454.90	3,454.90	0.00	100.0
75.35005	AUTO REGISTRATION (\$10)	2,300,000.00	704,420.00	1,595,580.00	30.6
75.35010	AUTO REGISTRATION	360,000.00	360,000.00	0.00	100.0
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	5,142.00	8,858.00	36.7
75.35521	JUSTICE OF PEACE, PCT 1	45,000.00	24,111.34	20,888.66	53.5
75.35522	JUSTICE OF PEACE, PCT 2	65,000.00	22,432.76	42,567.24	34.5
75.35523	JUSTICE OF PEACE, PCT 3	52,000.00	18,154.60	33,845.40	34.9
75.35524	JUSTICE OF PEACE, PCT 4	150,000.00	94,333.55	55,666.45	62.8
75.35525	JUSTICE OF PEACE, PCT 5	175,000.00	46,163.81	128,836.19	26.3
75.35526	STATE TRAFFIC FEE 5% COUNTY	4,000.00	0.00	4,000.00	0.0
75.36610	INTEREST EARNED	500,000.00	148,849.29	351,150.71	29.7
75.36638	INTEREST REC. ON INVESTMENTS	80,000.00	39,417.74	40,582.26	49.2
<b>Total Revenues:</b>					
		16,159,000.90	8,796,256.22	7,362,744.68	54.4
<b>Expenditures:</b>					
75.*.*.100	SALARY & WAGES F/T	5,248,041.00	1,498,768.75	3,749,272.25	28.5
75.*.*.108	SALARY - EXTRA HELP OR TEMP	100,000.00	39,448.50	60,551.50	39.4
75.*.*.109	SALARY - ACCRUED LEAVE	20,500.00	1,879.95	18,620.05	9.1
75.*.*.110	SALARY - OVERTIME	50,000.00	1,972.49	48,027.51	3.9
75.*.*.113	SALARY-LONGEVITY	19,200.00	6,510.00	12,690.00	33.9
75.*.*.192	SALARY - EMPLOYEE ALLOWANCE	5,460.00	1,820.00	3,640.00	33.3
75.*.*.201	F.I.C.A.	416,404.00	116,735.49	299,668.51	28.0
75.*.*.202	INSURANCE	1,066,067.00	283,418.18	782,648.82	26.5
75.*.*.203	RETIREMENT	591,676.00	166,409.06	425,266.94	28.1
75.*.*.204	WORKERS COMPENSATION	58,080.00	0.00	58,080.00	0.0
75.*.*.205	UNEMPLOYMENT INSURANCE	2,722.00	1,177.71	1,544.29	43.2
75.*.*.303	SUPPLIES	6,500.00	670.56	5,829.44	10.3
75.*.*.310	OFFICE SUPPLIES	5,000.00	3,258.80	1,741.20	65.1
75.*.*.314	PARTS	350,000.00	92,675.57	257,324.43	26.4
75.*.*.337	GASOLINE & DIESEL	550,000.00	128,885.03	421,114.97	23.4
75.*.*.338	OIL & GREASE	25,000.00	8,685.58	16,314.42	34.7
75.*.*.349	GROUND GAUGING PARTS	30,000.00	3,034.48	26,965.52	10.1
75.*.*.351	TIRES & TUBES	55,000.00	11,596.80	43,403.20	21.0
75.*.*.355	FENCING (R.O.W.)	1,500.00	0.00	1,500.00	0.0
75.*.*.358	CONCRETE	25,000.00	1,110.90	23,889.10	4.4
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	24,321.38	75,678.62	24.3
75.*.*.362	GRAVEL (NATIVE)	25,000.00	0.00	25,000.00	0.0

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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	1,191.58	2,408.42	33.0
75.*.*.368	CEMENT/SAKRETE	1,200.00	0.00	1,200.00	0.0
75.*.*.369	SIGN MATERIAL	30,000.00	21,185.40	8,814.60	70.6
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	13,127.93	21,872.07	37.5
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	250.00	750.00	25.0
75.*.*.421	POSTAGE	450.00	144.00	306.00	32.0
75.*.*.430	COPY MACHINE USAGE	0.00	8.16	8.16-	0.0
75.*.*.440	COMPUTER SOFTWARE	130,000.00	0.00	130,000.00	0.0
75.*.*.476	TRASH & DUMPING	15,000.00	1,939.09	13,060.91	12.9
75.*.*.477	VEHICLE EXPENSES	48,454.90	28,396.21	20,058.69	58.6
75.*.*.480	MISCELLANEOUS EQUIPMENT	38,500.00	23,327.12	15,172.88	60.5
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	442.92	2,215.08	16.6
75.*.*.543	UNIFORM CONTRACT	60,000.00	18,070.21	41,929.79	30.1
75.*.*.570	MISC. CONTRACTS	30,500.00	5,148.28	25,351.72	16.8
75.*.*.619	PROFESSIONAL FEES	100,053.00	25,053.00	75,000.00	25.0
75.*.*.632	TRAINING EXPENSES	11,500.00	3,853.24	7,646.76	33.5
75.*.*.641	UTILITIES	50,000.00	9,154.03	40,845.97	18.3
75.*.*.669	INSURANCE	80,991.00	60,835.75	20,155.25	75.1
75.*.*.840	MACHINERY & EQUIPMENT	740,400.00	76,326.75	664,073.25	10.3
75.*.*.851	VEHICLES	385,600.00	339,197.37	46,402.63	87.9
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	7,420,267.63	11,814,034.96	38.5	
=====					
Total Revenue (over) under Expenditures	3,075,301.69-	1,375,988.59	4,451,290.28-	44.7-	
=====					

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 76      INFRASTRUCTURE SERIES 2021

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
76.36610	INTEREST EARNED	500.00	164.11	335.89	32.8
		-----	-----	-----	-----
Total Revenues:		500.00	164.11	335.89	32.8
		=====	=====	=====	=====
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-	2,073.36-	15,211.64-	11.9
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 77      INFRASTRUCTURE SERIES 2022

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
77.36610	INTEREST EARNED	20,000.00	6,951.51	13,048.49	34.7
		-----	-----	-----	-----
Total Revenues:		20,000.00	6,951.51	13,048.49	34.7
		=====	=====	=====	=====
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-	727,404.49-	13,048.49	101.8
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 78      PARKING STRUCTURE CONSTRUCTI

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
78.36610	INTEREST EARNED	20,000.00	47,354.41	27,354.41-	236.7
		-----	-----	-----	-----
Total Revenues:		20,000.00	47,354.41	27,354.41-	236.7
		=====	=====	=====	=====
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-	47,354.41	5,029,316.41-	0.9-
		=====	=====	=====	=====

SMITH COUNTY, TX  
REVENUE AND EXPENSE STATEMENT  
Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 79 COURTHOUSE CONSTRUCTION FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
79.36610	INTEREST EARNED	1,000,000.00	979,304.44	20,695.56	97.9
		-----	-----	-----	-----
Total Revenues:		1,000,000.00	979,304.44	20,695.56	97.9
		=====	=====	=====	=====
Expenditures:					
79.*.*.619	PROFESSIONAL FEES	1,524,164.07	1,524,164.07	0.00	100.0
79.*.*.815	COURTHOUSE CONSTRUCTION PROJ	98,850,680.27	86,589,375.97	12,261,304.30	87.5
79.*.*.844	IT COURTHOUSE PROJECT	1,274,000.00	1,272,784.93	1,215.07	99.9
79.*.*.891	5TH FLOOR CONSTRUCTION	4,970,377.20	5,148,377.20	178,000.00-	103.5
		-----	-----	-----	-----
Total Expenditures:		106,619,221.54	94,534,702.17	12,084,519.37	88.6
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		105,619,221.54-	93,555,397.73-	12,063,823.81-	88.5
		=====	=====	=====	=====

SMITH COUNTY, TX  
REVENUE AND EXPENSE STATEMENT  
Period Covering OCT 1, 2025 thru JAN 31, 2026

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	3,562.39	3,562.39-	0.0
Total Revenues:		----- 540,554.00 =====	----- 3,562.39 =====	----- 536,991.61 =====	----- 0.6 =====
Expenditures:					
83.*.*.100	SALARY & WAGES F/T	86,698.00	34,488.34	52,209.66	39.7
83.*.*.110	SALARY - OVERTIME	1,000.00	0.00	1,000.00	0.0
83.*.*.112	SALARY-PERMANENT PART-TIME	14,206.00	3,165.80	11,040.20	22.2
83.*.*.113	SALARY-LONGEVITY	1,500.00	625.00	875.00	41.6
83.*.*.191	SALARY - HOLIDAY PAY	0.00	166.41	166.41-	0.0
83.*.*.201	F.I.C.A.	7,910.00	2,959.77	4,950.23	37.4
83.*.*.203	RETIREMENT	11,208.00	4,237.79	6,970.21	37.8
83.*.*.204	WORKERS COMPENSATION	1,120.00	278.82	841.18	24.8
83.*.*.205	UNEMPLOYMENT INSURANCE	170.00	26.18	143.82	15.4
83.*.*.303	SUPPLIES	63,400.00	10,723.68	52,676.32	16.9
83.*.*.480	MISCELLANEOUS EQUIPMENT	100.00	0.00	100.00	0.0
83.*.*.566	PROFESSIONAL & CONTRACT	345,402.00	105,236.37	240,165.63	30.4
83.*.*.632	TRAINING EXPENSES	7,840.00	3,784.71	4,055.29	48.2
Total Expenditures:		----- 540,554.00 =====	----- 165,692.87 =====	----- 374,861.13 =====	----- 30.6 =====
Total Revenue (over) under Expenditures		----- 0.00 =====	----- 162,130.48- =====	----- 162,130.48 =====	----- 0.0 =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
86.36610	INTEREST EARNED	0.00	25.60	25.60-	0.0
86.36638	INTEREST REC. ON INVESTMENTS	0.00	55.28	55.28-	0.0
Total Revenues:		----- 0.00	----- 80.88	----- 80.88-	----- 0.0
		=====	=====	=====	=====
Expenditures:					
86.*.*.409	MISCELLANEOUS	6,000.00	4,007.34	1,992.66	66.7
Total Expenditures:		----- 6,000.00	----- 4,007.34	----- 1,992.66	----- 66.7
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		6,000.00-	3,926.46-	2,073.54-	65.4
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 87 J/A/C MAINTENANCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
87.36610	INTEREST EARNED	1,000.00	1,193.28	193.28-	119.3
87.36638	INTEREST REC. ON INVESTMENTS	20,000.00	7,375.83	12,624.17	36.8
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 =====	----- 8,569.11 =====	----- 112,430.89 =====	----- 7.0 =====
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 =====	----- 40,845.11- =====	----- 45,845.11 =====	----- 816.9- =====

SMITH COUNTY, TX  
REVENUE AND EXPENSE STATEMENT  
Period Covering OCT 1, 2025 thru JAN 31, 2026

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	217,594.19	328,905.81	39.8
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	390,093.46	519,906.54	42.8
88.34515	SUPERVISION FEES	1,950,000.00	797,596.94	1,152,403.06	40.9
88.34519	CIVIL SUPERVISION FEES	108,000.00	56,392.00	51,608.00	52.2
88.36605	INTEREST EARNED COMM. CORR.	40,000.00	19,979.74	20,020.26	49.9
88.36620	MISCELLANEOUS	0.00	245.40	245.40-	0.0
88.36638	INTEREST REC. ON INVESTMENTS	80,000.00	35,338.36	44,661.64	44.1
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	2,640,768.09	5,688,035.91	31.7	
=====					
Expenditures:					
88.*.*.100	SALARY & WAGES F/T	4,574,760.00	1,597,199.31	2,977,560.69	34.9
88.*.*.108	SALARY - EXTRA HELP OR TEMP	16,400.00	3,240.00	13,160.00	19.7
88.*.*.109	SALARY - ACCRUED LEAVE	0.00	1,225.84	1,225.84-	0.0
88.*.*.110	SALARY - OVERTIME	35,400.00	7,525.26	27,874.74	21.2
88.*.*.201	F.I.C.A.	353,904.00	119,229.51	234,674.49	33.6
88.*.*.202	INSURANCE	135,000.00	38,764.76	96,235.24	28.7
88.*.*.203	RETIREMENT	513,509.00	177,635.03	335,873.97	34.5
88.*.*.205	UNEMPLOYMENT INSURANCE	4,165.00	1,277.40	2,887.60	30.6
88.*.*.303	SUPPLIES	267,012.00	185,090.98	81,921.02	69.3
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	23,976.00	71,824.00	25.0
88.*.*.619	PROFESSIONAL FEES	92,675.00	26,729.62	65,945.38	28.8
88.*.*.632	FURNISHED TRANSPORTATION	50,350.00	13,501.18	36,848.82	26.8
88.*.*.641	UTILITIES	34,200.00	7,765.19	26,434.81	22.7
88.*.*.677	FISCAL SERVICE FEE	16,755.00	0.00	16,755.00	0.0
88.*.*.860	EQUIPMENT	34,600.00	11,256.60	23,343.40	32.5
-----					
Total Expenditures:	8,328,804.00	2,214,948.49	6,113,855.51	26.5	
=====					
Total Revenue (over) under Expenditures	0.00	425,819.60	425,819.60-	0.0	
=====					

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 90 JUVENILE PROBATION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
90.36610	INTEREST EARNED-JPC (90)	0.00	1,026.96	1,026.96-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	1,026.96	1,026.96-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	1,026.96	1,026.96-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 91      JJAEP-P

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
91.36610	INTEREST EARNED	0.00	908.08	908.08-	0.0
91.36638	INTEREST REC. ON INVESTMENTS	0.00	0.25	0.25-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	908.33	908.33-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	908.33	908.33-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
REVENUE AND EXPENSE STATEMENT  
Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 93 JUVENILE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL	
<b>Revenues</b>					
93.33902	REIMBURSEMENTS-MISC.	0.00	7,371.62	7,371.62-	0.0
93.33950	CARE OF PRISONERS	400,000.00	96,552.25	303,447.75	24.1
93.34515	SUPERVISION FEES-JUVENILE	0.00	100.00	100.00-	0.0
93.36014	DONATIONS	4,000.00	1,760.00	2,240.00	44.0
93.36610	INTEREST EARNED	15,000.00	7,386.51	7,613.49	49.2
93.36620	MISCELLANEOUS	0.00	58,594.54	58,594.54-	0.0
93.36638	INTEREST REC. ON INVESTMENTS	2,000.00	958.43	1,041.57	47.9
93.39010	TRANSFER IN - FROM GENERAL	5,500,000.00	1,375,000.00	4,125,000.00	25.0
<hr/>					
Total Revenues:	5,921,000.00	1,547,723.35	4,373,276.65	26.1	
<hr/>					
<b>Expenditures:</b>					
93.**.100	SALARY & WAGES F/T	3,734,574.00	1,144,001.70	2,590,572.30	30.6
93.**.109	SALARY - ACCRUED LEAVE	0.00	14,114.45	14,114.45-	0.0
93.**.110	SALARY - OVERTIME	125,000.00	32,243.45	92,756.55	25.7
93.**.112	SALARY-PERMANENT PART-TIME	225,000.00	74,844.20	150,155.80	33.2
93.**.113	SALARY-LONGEVITY	21,840.00	6,220.00	15,620.00	28.4
93.**.114	CERTIFICATION PAY	84,075.00	26,420.68	57,654.32	31.4
93.**.191	SALARY - HOLIDAY PAY	38,000.00	22,000.51	15,999.49	57.8
93.**.192	SALARY - EMPLOYEE ALLOWANCE	18,900.00	4,478.45	14,421.55	23.6
93.**.201	F.I.C.A.	324,925.00	98,126.28	226,798.72	30.1
93.**.202	INSURANCE	718,436.00	213,881.69	504,554.31	29.7
93.**.203	RETIREMENT	461,692.00	145,532.33	316,159.67	31.5
93.**.204	WORKERS COMPENSATION	39,019.00	0.00	39,019.00	0.0
93.**.205	UNEMPLOYMENT INSURANCE	2,124.00	997.76	1,126.24	46.9
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	6,615.75	12,384.25	34.8
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	7,608.94	14,391.06	34.5
93.**.334	PROGRAM EXPENSE	5,000.00	1,722.07	3,277.93	34.4
93.**.345	LAWN SUPPLIES	5,000.00	36.72	4,963.28	0.7
93.**.346	JANITORIAL & LAUNDRY SUPPLIE	20,000.00	7,966.33	12,033.67	39.8
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	1,880.56	8,119.44	18.8
93.**.420	TELEPHONE CHARGES & LONG DIS	20,000.00	5,982.17	14,017.83	29.9
93.**.421	POSTAGE	2,000.00	419.12	1,580.88	20.9
93.**.430	COPY MACHINE USAGE	1,000.00	130.96	869.04	13.0
93.**.449	AIR CONDITIONING REPAIR	10,000.00	3,636.60	6,363.40	36.3
93.**.450	MEAL EXPENSE	80,000.00	858.28	79,141.72	1.0
93.**.451	ORDINARY REPAIRS	40,000.00	2,215.20	37,784.80	5.5
93.**.452	INVESTIGATIVE EXPENSES	600.00	0.00	600.00	0.0

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 93 JUVENILE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
93.*.*.457 MISCELLANEOUS REPAIRS	10,000.00	1,080.00	8,920.00	10.8
93.*.*.477 VEHICLE EXPENSES	10,000.00	752.32	9,247.68	7.5
93.*.*.480 MISCELLANEOUS EQUIPMENT	10,500.00	1,064.86	9,435.14	10.1
93.*.*.490 FUEL	10,000.00	1,160.05	8,839.95	11.6
93.*.*.540 COPY MACHINE LEASE	14,500.00	1,858.78	12,641.22	12.8
93.*.*.570 MISC. CONTRACTS	21,235.00	16,558.98	4,676.02	77.9
93.*.*.609 MEDICAL SERVICES	195,000.00	23,884.10	171,115.90	12.2
93.*.*.611 INDEPENDENT AUDIT	8,000.00	0.00	8,000.00	0.0
93.*.*.626 TRAVEL REIMBURSEMENTS	16,000.00	2,651.60	13,348.40	16.5
93.*.*.632 TRAINING EXPENSES	45,000.00	8,326.54	36,673.46	18.5
93.*.*.641 UTILITIES	115,000.00	31,256.77	83,743.23	27.1
93.*.*.669 INSURANCE	2,420.00	2,029.50	390.50	83.8
93.*.*.680 POLYGRAPH EXAMINATIONS	10,000.00	1,550.00	8,450.00	15.5
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	1,918,183.77	4,666,806.23	29.1
Total Revenue (over) under Expenditures	663,990.00-	370,460.42-	293,529.58-	55.7

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 95 1426303 TJPC

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
95.33320	STATE REVENUE	0.00	674,616.78	674,616.78-	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	543,564.00	31,509.00-	106.1
95.33394	STATE REVENUE TJPC C	1,479,127.00	584,788.00	894,339.00	39.5
95.36610	INTEREST EARNED	0.00	13,801.63	13,801.63-	0.0
Total Revenues:		----- 2,470,968.66 =====	----- 2,296,557.07 =====	----- 174,411.59 =====	----- 92.9 =====
Expenditures:					
95.**.100	SALARY & WAGES F/T	1,165,959.00	398,942.94	767,016.06	34.2
95.**.109	SALARY - ACCRUED LEAVE	0.00	9,772.19	9,772.19-	0.0
95.**.110	SALARY - OVERTIME	20,000.00	5,503.46	14,496.54	27.5
95.**.113	SALARY-LONGEVITY	9,120.00	3,150.00	5,970.00	34.5
95.**.114	CERTIFICATION	38,475.00	13,656.00	24,819.00	35.4
95.**.118	SALARY - SUPPLEMENTAL PAY	486,775.39	455,222.03	31,553.36	93.5
95.**.191	SALARY - HOLIDAY PAY	5,000.00	3,774.57	1,225.43	75.4
95.**.192	SALARY-EMPLOYEE ALLOWANCE	6,580.00	2,374.62	4,205.38	36.0
95.**.201	F.I.C.A.	132,019.71	66,936.90	65,082.81	50.7
95.**.202	INSURANCE	208,578.24	70,817.60	137,760.64	33.9
95.**.203	RETIREMENT	187,588.80	98,635.87	88,952.93	52.5
95.**.204	WORKERS COMPENSATION	15,346.36	205.28	15,141.08	1.3
95.**.205	UNEMPLOYMENT INSURANCE	862.88	755.93	106.95	87.6
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	383,328.10	225,121.40	63.0
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 =====	----- 1,620,356.74 =====	----- 1,450,611.92 =====	----- 52.7 =====
Total Revenue (over) under Expenditures		----- 600,000.00- =====	----- 676,200.33 =====	----- 1,276,200.33- =====	----- 112.7- =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 97      INFRASTRUCTURE SERIES 2025

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
97.36610	INTEREST EARNED	0.00	181,940.33	181,940.33-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	181,940.33	181,940.33-	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-	4,094,651.35-	15,754,848.65-	20.6
		=====	=====	=====	=====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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	145.47	145.47-	0.0
98.36638	INTEREST REC. ON INVESTMENTS	0.00	2,738.11	2,738.11-	0.0
Total Revenues:		----- 2,200,000.00 =====	----- 2,883.58 =====	----- 2,197,116.42 =====	----- 0.1 =====
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 =====	----- 387,991.54- =====	----- 387,991.54 =====	----- 0.0 =====

SMITH COUNTY, TX  
 REVENUE AND EXPENSE STATEMENT  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 99 PAYROLL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
99.36610	INTEREST EARNED	0.00	3,809.19	3,809.19-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	3,809.19	3,809.19-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	3,809.19	3,809.19-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 10      GENERAL FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
10.1010                      CASH	32,152,552.43
10.1070                      TAXES RECEIVABLE-DELINQUENT	2,671,857.25
10.1150                      ACCOUNTS RECEIVABLE	32,666.69
10.1311                      DUE FROM E.T.AUTO CRUSHERS	250,000.00
10.1317                      DUE FROM OTHER FUNDS	5,442,600.00
10.1333                      DUE FROM CHAPTER 19	31,000.00
10.1398                      DUE FROM OTHER FUNDS	150,000.00
10.1510                      INVESTMENTS	28,382,424.91
10.1714                      DEFERRED REVENUE	34,429.00CR
	-----
TOTAL CURRENT ASSETS:	69,078,672.28
	=====
TOTAL ASSETS:	69,078,672.28
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
10.1700                      DEFERRED TAXES	2,485,355.00CR
10.2010                      VOUCHERS PAYABLE	4,820,709.31CR
10.2165                      DEPOSITS RETURNABLE	5,000.00CR
10.2280                      STOLEN PROPERTY PENDING LIAB	5,151.00CR
	-----
TOTAL CURRENT LIABILITIES:	7,316,215.31CR
	=====
TOTAL LIABILITIES:	7,316,215.31CR
	=====
FUND BALANCE:	
10.2430                      ENCUMBRANCE	6,470,638.20
10.2440                      FUND BAL-RES. FOR ENCUMBRAN.	6,470,638.20CR
10.2530                      UNRESERVED FUND BALANCE	56,436,430.69CR
10.2540                      REVENUE CONTROL	159,893,599.24CR
10.2550                      EXPENDITURE CONTROL	154,567,572.96
	-----
TOTAL FUND BALANCE:	61,762,456.97CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	69,078,672.28CR
	=====

SMITH COUNTY, TX  
Balance Sheet Summary  
Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 11 JUVENILE DELINQ PREVENTION

ACCOUNT BALANCE

ASSETS  
-----

CURRENT ASSETS:  
TOTAL FUND: 0.00  
=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 11 JUVENILE DELINQ PREVENTION

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
11.1010 CASH	196,177.63
	-----
TOTAL CURRENT ASSETS:	196,177.63
	=====
TOTAL ASSETS:	196,177.63
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
11.2530 UNRESERVED FUND BALANCE	136,848.55CR
11.2540 REVENUE CONTROL	59,329.08CR
	-----
TOTAL FUND BALANCE:	196,177.63CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	196,177.63CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 12      COURTHOUSE SECURITY FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
12.1010                      CASH	1,325,051.34
	-----
TOTAL CURRENT ASSETS:	1,325,051.34
	=====
TOTAL ASSETS:	1,325,051.34
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
12.2430                      ENCUMBRANCE	211,514.90
12.2440                      FUND BAL-RES. FOR ENCUMBRAN.	211,514.90CR
12.2530                      UNRESERVED FUND BALANCE	1,229,811.84CR
12.2540                      REVENUE CONTROL	264,903.74CR
12.2550                      EXPENDITURE CONTROL	169,664.24
	-----
TOTAL FUND BALANCE:	1,325,051.34CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	1,325,051.34CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 13      DISTRICT ATTORNEY-SPECIAL

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
13.1010                      CASH	380,324.66CR
13.1025                      CASH DISTRICT ATTORNEY-ST SU	407,345.81
	-----
TOTAL CURRENT ASSETS:	27,021.15
	=====
TOTAL ASSETS:	27,021.15
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
13.2430                      ENCUMBRANCE	464.23
13.2440                      FUND BAL-RES. FOR ENCUMBRAN.	464.23CR
13.2530                      UNRESERVED FUND BALANCE	30,750.25CR
13.2540                      REVENUE CONTROL	33,426.86CR
13.2550                      EXPENDITURE CONTROL	37,155.96
	-----
TOTAL FUND BALANCE:	27,021.15CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	27,021.15CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 14 COURT IMPROVEMENT PROGRAM

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
14.1010 CASH	147,205.29
	-----
TOTAL CURRENT ASSETS:	147,205.29
	=====
TOTAL ASSETS:	147,205.29
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
14.2430 ENCUMBRANCE	183.16
14.2440 FUND BAL-RES. FOR ENCUMBRAN.	183.16CR
14.2530 UNRESERVED FUND BALANCE	110,972.96CR
14.2540 REVENUE CONTROL	36,232.33CR
	-----
TOTAL FUND BALANCE:	147,205.29CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	147,205.29CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 15 COMMUNITY POLICING-PCT. #1

ACCOUNT	BALANCE
LIABILITIES AND FUND BALANCE	
-----	
FUND BALANCE:	
15.2430 ENCUMBRANCE	17.22
15.2440 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 JAN 31, 2026

FUND: 16      LAW LIBRARY FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
16.1016                      CASH LAW LIBRARY	75,941.56
16.1510                      INVESTMENTS-LAW LIBRARY	191,921.38
	-----
TOTAL CURRENT ASSETS:	267,862.94
	=====
TOTAL ASSETS:	267,862.94
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
16.2010                      VOUCHERS PAYABLE	63.75
16.2016                      VOUCHERS PAYABLE LAW LIBRARY	63.75CR
	-----
TOTAL CURRENT LIABILITIES:	0.00
	=====
TOTAL LIABILITIES:	0.00
	=====
FUND BALANCE:	
16.2430                      ENCUMBRANCE	11,795.45
16.2440                      FUND BAL-RES. FOR ENCUMBRAN.	11,795.45CR
16.2530                      UNRESERVED FUND BALANCE	250,328.09CR
16.2540                      REVENUE CONTROL	246,234.83CR
16.2550                      EXPENDITURE CONTROL	228,699.98
	-----
TOTAL FUND BALANCE:	267,862.94CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	267,862.94CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 17      LAW ENFORCEMENT SEIZURES

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
17.1010            CASH CONSTABLE 1	1,305.16
17.1012            CASH SHERIFF	641,933.31
17.1013            CASH CONSTABLE 5	1,209.96
17.1014            CASH CONSTABLE 2	442.77
17.1015            CASH CONSTABLE 4	1,995.98
17.1046            CASH - OTHER AGENCIES	1,000.00
	-----
TOTAL CURRENT ASSETS:	647,887.18
	=====
TOTAL ASSETS:	647,887.18
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
17.2530            UNRESERVED FUND BALANCE	1,995.98CR
17.2533            FUND BALANCE - CONSTABLE 2	599.75CR
17.2537            FUND BALANCE SHERIFF	572,648.09CR
17.2538            FUND BALANCE CONSTABLE 5	4,822.44CR
17.2540            REVENUE CONTROL	233,758.71CR
17.2550            EXPENDITURE CONTROL	165,937.79
	-----
TOTAL FUND BALANCE:	647,887.18CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	647,887.18CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 18      DA CRIME PREVENTION

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
18.1010                      CASH	6,961.04
	-----
TOTAL CURRENT ASSETS:	6,961.04
	=====
TOTAL ASSETS:	6,961.04
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
18.2530                      UNRESERVED FUND BALANCE	6,633.41CR
18.2540                      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 JAN 31, 2026

FUND: 19 FED EQ SHARING TREASURY FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
19.1010 CASH - DISTRICT ATTY	12,403.95
19.1012 CASH SHERIFF	38,800.85
19.1013 CASH CONSTABLE 5	7,443.15
	-----
TOTAL CURRENT ASSETS:	58,647.95
	=====
TOTAL ASSETS:	58,647.95
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
19.2430 ENCUMBRANCE	5,405.91
19.2440 FUND BAL-RES. FOR ENCUMBRAN.	5,405.91CR
19.2530 FUND BALANCE	55,724.59CR
19.2540 REVENUE CONTROL	2,923.36CR
	-----
TOTAL FUND BALANCE:	58,647.95CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	58,647.95CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 20 DRUG FORFEITURES

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
20.1011 CASH CONSTABLE #1	4,518.06
20.1012 CASH SHERIFF DRUG	159,102.56
20.1013 CASH CONSTABLE 5 DRUG	43,038.11
20.1014 CASH CONSTABLE 2 DRUG	15.53
20.1015 CASH CONSTABLE 4 DRUG	4,465.82
	-----
TOTAL CURRENT ASSETS:	211,140.08
	=====
TOTAL ASSETS:	211,140.08
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
20.2430 ENCUMBRANCE	8,715.13
20.2440 FUND BAL-RES. FOR ENCUMBRAN.	8,715.13CR
20.2530 UNRESERVED FUND BALANCE	206,491.83CR
20.2540 REVENUE CONTROL	120,314.97CR
20.2550 EXPENDITURE CONTROL	115,666.72
	-----
TOTAL FUND BALANCE:	211,140.08CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	211,140.08CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 21 CRIME VICTIM'S SERV, VOCA

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
21.1067 CASH - JURY DONATIONS	141,201.69
21.1081 CASH-CRIME VICTIM'S SERVICES	43,774.36
	-----
TOTAL CURRENT ASSETS:	184,976.05
	=====
TOTAL ASSETS:	184,976.05
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
21.2430 ENCUMBRANCE	360.13
21.2440 FUND BAL-RES. FOR ENCUMBRAN.	360.13CR
21.2530 UNRESERVED FUND BALANCE	163,095.06CR
21.2540 REVENUE CONTROL	28,637.40CR
21.2550 EXPENDITURE CONTROL	6,756.41
	-----
TOTAL FUND BALANCE:	184,976.05CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	184,976.05CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 22      D.A. FORFEITURES

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
22.1010                    CASH	274,445.16
22.1127                    CASH - NON CH 59 FORFEITURES	943.48
	-----
TOTAL CURRENT ASSETS:	275,388.64
	=====
TOTAL ASSETS:	275,388.64
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
22.2010                    VOUCHERS PAYABLE	1,108.54CR
	-----
TOTAL CURRENT LIABILITIES:	1,108.54CR
	=====
TOTAL LIABILITIES:	1,108.54CR
	=====
FUND BALANCE:	
22.2430                    ENCUMBRANCE	5,236.05
22.2440                    FUND BAL-RES. FOR ENCUMBRAN.	5,236.05CR
22.2530                    UNRESERVED FUND BALANCE	222,968.76CR
22.2540                    REVENUE CONTROL	82,607.86CR
22.2550                    EXPENDITURE CONTROL	31,296.52
	-----
TOTAL FUND BALANCE:	274,280.10CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	275,388.64CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 23 ETCOG SOLID WASTE GRANT

ACCOUNT	BALANCE
LIABILITIES AND FUND BALANCE	
-----	
FUND BALANCE:	
23.2430	ENCUMBRANCE 714.42
23.2440	FUND BAL-RES. FOR ENCUMBRAN. 714.42CR
	-----
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 JAN 31, 2026

FUND: 24      OTHER GRANTS

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
24.1010                      CASH	196,856.11
	-----
TOTAL CURRENT ASSETS:	196,856.11
	=====
TOTAL ASSETS:	196,856.11
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
24.2530                      UNRESERVED FUND BALANCE	7,969.81CR
24.2540                      REVENUE CONTROL	581,638.53CR
24.2550                      EXPENDITURE CONTROL	392,752.23
	-----
TOTAL FUND BALANCE:	196,856.11CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	196,856.11CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 25 LOCAL LAW ENF GRANTS

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
25.1010 CASH	544,299.33
	-----
TOTAL CURRENT ASSETS:	544,299.33
	=====
TOTAL ASSETS:	544,299.33
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
25.2430 ENCUMBRANCE	399,756.54
25.2440 FUND BAL-RES. FOR ENCUMBRAN.	399,756.54CR
25.2530 UNRESERVED FUND BALANCE	12,525.82CR
25.2540 REVENUE CONTROL	1,026,509.38CR
25.2550 EXPENDITURE CONTROL	494,735.87
	-----
TOTAL FUND BALANCE:	544,299.33CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	544,299.33CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 27 EAST TEXAS ANTI GANG

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
27.1010 CASH	512,903.99
27.1550 PREPAID ITEMS	24,063.79
	-----
TOTAL CURRENT ASSETS:	536,967.78
	=====
TOTAL ASSETS:	536,967.78
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
27.2070 DUE TO GENERAL FUND	685,000.00CR
	-----
TOTAL CURRENT LIABILITIES:	685,000.00CR
	=====
TOTAL LIABILITIES:	685,000.00CR
	=====
FUND BALANCE:	
27.2430 ENCUMBRANCE	438,906.79
27.2440 FUND BAL-RES. FOR ENCUMBRAN.	438,906.79CR
27.2530 UNRESERVED FUND BALANCE	3,098.44
27.2540 REVENUE CONTROL	2,092,761.32CR
27.2550 EXPENDITURE CONTROL	2,237,695.10
	-----
TOTAL FUND BALANCE:	148,032.22
	=====
TOTAL LIABILITIES AND FUND BALANCE:	536,967.78CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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

ACCOUNT	BALANCE
ASSETS	
-----	
CURRENT ASSETS:	
29.1010 CASH	130,543.83
	-----
TOTAL CURRENT ASSETS:	130,543.83
	=====
TOTAL ASSETS:	130,543.83
	=====
LIABILITIES AND FUND BALANCE	
-----	
FUND BALANCE:	
29.2530 UNRESERVED FUND BALANCE	56,038.43CR
29.2540 REVENUE CONTROL	85,802.19CR
29.2550 EXPENDITURE CONTROL	11,296.79
	-----
TOTAL FUND BALANCE:	130,543.83CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	130,543.83CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 32 FINANCIAL CRIME

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
32.1010 CASH	918,980.40
	-----
TOTAL CURRENT ASSETS:	918,980.40
	=====
TOTAL ASSETS:	918,980.40
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
32.2010 VOUCHERS PAYABLE	253,852.96CR
32.2070 DUE TO GENERAL FUND	2,500,000.00CR
	-----
TOTAL CURRENT LIABILITIES:	2,753,852.96CR
	=====
TOTAL LIABILITIES:	2,753,852.96CR
	=====
FUND BALANCE:	
32.2430 ENCUMBRANCE	165,962.28CR
32.2440 FUND BAL-RES. FOR ENCUMBRAN.	165,962.28
32.2530 UNRESERVED FUND BALANCE	113,555.25
32.2540 REVENUE CONTROL	6,315,803.01CR
32.2550 EXPENDITURE CONTROL	8,037,120.32
	-----
TOTAL FUND BALANCE:	1,834,872.56
	=====
TOTAL LIABILITIES AND FUND BALANCE:	918,980.40CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 33      CHAPTER 19 VOTER REG.

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
33.1010                      CASH	36,211.34
	-----
TOTAL CURRENT ASSETS:	36,211.34
	=====
TOTAL ASSETS:	36,211.34
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
33.2070                      DUE TO GENERAL FUND	31,000.00CR
	-----
TOTAL CURRENT LIABILITIES:	31,000.00CR
	=====
TOTAL LIABILITIES:	31,000.00CR
	=====
FUND BALANCE:	
33.2430                      ENCUMBRANCE	31,389.59
33.2440                      FUND BAL-RES. FOR ENCUMBRAN.	31,389.59CR
33.2530                      UNRESERVED FUND BALANCE	5,248.71CR
33.2540                      REVENUE CONTROL	30,950.39CR
33.2550                      EXPENDITURE CONTROL	30,987.76
	-----
TOTAL FUND BALANCE:	5,211.34CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	36,211.34CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 35      DEA TASK FORCE-ALL DEPTS.

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
35.1010                    CASH - SHERIFF	152,109.06
35.1013                    CASH CONSTABLE 5	17,900.06
35.1015                    CASH CONSTABLE 4	264.31
	-----
TOTAL CURRENT ASSETS:	170,273.43
	=====
TOTAL ASSETS:	170,273.43
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
35.1025                    CASH DISTRICT ATTORNEY	16,154.26
	-----
TOTAL CURRENT LIABILITIES:	16,154.26
	=====
TOTAL LIABILITIES:	16,154.26
	=====
FUND BALANCE:	
35.2430                    ENCUMBRANCE	10,127.35
35.2440                    FUND BAL-RES. FOR ENCUMBRAN.	10,127.35CR
35.2530                    UNRESERVED FUND BALANCE	527,337.66CR
35.2540                    REVENUE CONTROL	18,460.74CR
35.2550                    EXPENDITURE CONTROL	359,370.71
	-----
TOTAL FUND BALANCE:	186,427.69CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	170,273.43CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 36      E. BRYNE JAG

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
36.1010                      CASH	13,460.21
	-----
TOTAL CURRENT ASSETS:	13,460.21
	=====
TOTAL ASSETS:	13,460.21
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
36.2070                      DUE TO GENERAL FUND	15,000.00CR
	-----
TOTAL CURRENT LIABILITIES:	15,000.00CR
	=====
TOTAL LIABILITIES:	15,000.00CR
	=====
FUND BALANCE:	
36.2430                      ENCUMBRANCE	24,794.49
36.2440                      FUND BAL-RES. FOR ENCUMBRAN.	24,794.49CR
36.2540                      REVENUE CONTROL	28,801.50CR
36.2550                      EXPENDITURE CONTROL	30,341.29
	-----
TOTAL FUND BALANCE:	1,539.79
	=====
TOTAL LIABILITIES AND FUND BALANCE:	13,460.21CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 38 BODY WORN CAMERA PROJECT

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
38.1010 CASH	470.75
	-----
TOTAL CURRENT ASSETS:	470.75
	=====
TOTAL ASSETS:	470.75
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
38.2530 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 JAN 31, 2026

FUND: 40 LOCAL LAW ENF GRANT 287(G)

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
40.1010 CASH	340,101.61
	-----
TOTAL CURRENT ASSETS:	340,101.61
	=====
TOTAL ASSETS:	340,101.61
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
40.2010 VOUCHERS PAYABLE	27,209.68CR
	-----
TOTAL CURRENT LIABILITIES:	27,209.68CR
	=====
TOTAL LIABILITIES:	27,209.68CR
	=====
FUND BALANCE:	
40.2430 ENCUMBRANCE	217,266.90
40.2440 FUND BAL-RES. FOR ENCUMBRAN.	217,266.90CR
40.2540 REVENUE CONTROL	340,101.61CR
40.2550 EXPENDITURE CONTROL	27,209.68
	-----
TOTAL FUND BALANCE:	312,891.93CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	340,101.61CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 42      LEOSE

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
42.1013            CASH CONSTABLE 5	3,957.75
42.1014            CASH - CONSTABLE 2	6,951.92
42.1049            CASH - CONSTABLE 4	6,319.58
42.1051            CASH - SHERIFF	77,641.04
42.1053            CASH - FIRE MARSHAL	7,321.74
42.1069            CASH - DIST ATTY	17,752.67
42.1071            CASH - CONSTABLE 1	7,740.83
42.1114            CASH CONSTABLE 3 LEOSE	8,889.14
	-----
TOTAL CURRENT ASSETS:	136,574.67
	=====
TOTAL ASSETS:	136,574.67
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
42.2012            VOUCHERS PAYABLE-FIRE MARSH	50.00
42.2056            VOUCHERS PAYABLE-SHERIFF	3.00CR
	-----
TOTAL CURRENT LIABILITIES:	47.00
	=====
TOTAL LIABILITIES:	47.00
	=====
FUND BALANCE:	
42.2430            ENCUMBRANCE	50.00
42.2440            FUND BAL-RES. FOR ENCUMBRAN.	50.00CR
42.2530            UNRESERVED FUND BALANCE	81,036.71CR
42.2532            FUND BALANCE-CONSTABLE 1	5,260.50CR
42.2533            FUND BALANCE - CONSTABLE 2	5,895.00CR
42.2534            FUND BALANCE - CONSTABLE 4	3,936.52CR
42.2535            FUND BALANCE - FIRE MARSHAL	8,812.02CR
42.2536            FUND BALANCE - DISTRICT ATTY	13,808.62CR
42.2540            REVENUE CONTROL	67,062.99CR
42.2550            EXPENDITURE CONTROL	49,190.69
	-----
TOTAL FUND BALANCE:	136,621.67CR
	=====

SMITH COUNTY, TX  
Balance Sheet Summary  
Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 43 JUDICIAL EDUCATION

ACCOUNT BALANCE

ASSETS  
-----

CURRENT ASSETS:  
TOTAL LIABILITIES AND FUND BALANCE: 136,574.67CR  
=====

TOTAL FUND: 0.00  
=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 43 JUDICIAL EDUCATION

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
43.1010 CASH	41,495.39
	-----
TOTAL CURRENT ASSETS:	41,495.39
	=====
TOTAL ASSETS:	41,495.39
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
43.2430 ENCUMBRANCE	247.96
43.2440 FUND BAL-RES. FOR ENCUMBRAN.	247.96CR
43.2530 UNRESERVED FUND BALANCE	33,415.15CR
43.2540 REVENUE CONTROL	8,080.24CR
	-----
TOTAL FUND BALANCE:	41,495.39CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	41,495.39CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 44 JUSTICE CRT.TECH. FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
44.1010 CASH	344,123.34
44.1510 INVESTMENTS	161,929.73
	-----
TOTAL CURRENT ASSETS:	506,053.07
	=====
TOTAL ASSETS:	506,053.07
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
44.2430 ENCUMBRANCE	860.10
44.2440 FUND BAL-RES. FOR ENCUMBRAN.	860.10CR
44.2530 UNRESERVED FUND BALANCE	455,819.21CR
44.2540 REVENUE CONTROL	67,220.20CR
44.2550 EXPENDITURE CONTROL	16,986.34
	-----
TOTAL FUND BALANCE:	506,053.07CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	506,053.07CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 45 FACILITY IMPROVEMENT FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
45.1010 CASH FACILITY IMPROVEMENT	5,332,076.09
45.1070 TAXES RECEIVABLE-DELINQUENT	108,625.00
45.1510 INVESTMENTS-FACILITY IMPROV	2,110,652.74
45.1700 DEFERRED TAXES	100,528.00CR
	-----
TOTAL CURRENT ASSETS:	7,450,825.83
	=====
TOTAL ASSETS:	7,450,825.83
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
45.2010 VOUCHERS PAYABLE	79,229.05CR
	-----
TOTAL CURRENT LIABILITIES:	79,229.05CR
	=====
TOTAL LIABILITIES:	79,229.05CR
	=====
FUND BALANCE:	
45.2430 ENCUMBRANCE	3,108,441.14
45.2440 FUND BAL-RES. FOR ENCUMBRAN.	3,108,441.14CR
45.2530 UNRESERVED FUND BALANCE	4,042,472.43CR
45.2540 REVENUE CONTROL	4,754,390.55CR
45.2550 EXPENDITURE CONTROL	1,425,266.20
	-----
TOTAL FUND BALANCE:	7,371,596.78CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	7,450,825.83CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 46      RECORDS MGMT. - COUNTY CLERK

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
46.1010                      CASH	2,978,065.11
46.1510                      INVESTMENTS	3,957,210.24
	-----
TOTAL CURRENT ASSETS:	6,935,275.35
	=====
TOTAL ASSETS:	6,935,275.35
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
46.2430                      ENCUMBRANCE	2,448,963.99
46.2440                      FUND BAL-RES. FOR ENCUMBRAN.	2,448,963.99CR
46.2530                      UNRESERVED FUND BALANCE	6,453,951.35CR
46.2540                      REVENUE CONTROL	1,463,212.52CR
46.2550                      EXPENDITURE CONTROL	981,888.52
	-----
TOTAL FUND BALANCE:	6,935,275.35CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	6,935,275.35CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 47 LOCAL LAW ENFORCE 2002

ACCOUNT	BALANCE
LIABILITIES AND FUND BALANCE	
-----	
FUND BALANCE:	
47.2430 ENCUMBRANCE	667.50
47.2440 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 JAN 31, 2026

FUND: 48      DISTRICT CLERK TITLE IV-D

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
48.1010                      CASH	56,095.88
	-----
TOTAL CURRENT ASSETS:	56,095.88
	=====
TOTAL ASSETS:	56,095.88
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
48.2530                      UNRESERVED FUND BALANCE	52,943.43CR
48.2540                      REVENUE CONTROL	3,152.45CR
	-----
TOTAL FUND BALANCE:	56,095.88CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	56,095.88CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 49      DISTRICT CLERK RECORDS PRES.

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
49.1010                      CASH	268,065.13
	-----
TOTAL CURRENT ASSETS:	268,065.13
	=====
TOTAL ASSETS:	268,065.13
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
49.2430                      ENCUMBRANCE	909.15
49.2440                      FUND BAL-RES. FOR ENCUMBRAN.	909.15CR
49.2530                      UNRESERVED FUND BALANCE	224,358.20CR
49.2540                      REVENUE CONTROL	43,706.93CR
	-----
TOTAL FUND BALANCE:	268,065.13CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	268,065.13CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 50 FORFEITURE INTEREST 10%

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
50.1010 CASH	344,387.75
	-----
TOTAL CURRENT ASSETS:	344,387.75
	=====
TOTAL ASSETS:	344,387.75
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
50.2530 UNRESERVED FUND BALANCE	326,470.83CR
50.2540 REVENUE CONTROL	41,250.24CR
50.2550 EXPENDITURE CONTROL	23,333.32
	-----
TOTAL FUND BALANCE:	344,387.75CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	344,387.75CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 52 CO & DIST CRT TECHNOLOGY FND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
52.1010 CASH	36,004.26
	-----
TOTAL CURRENT ASSETS:	36,004.26
	=====
TOTAL ASSETS:	36,004.26
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
52.2430 ENCUMBRANCE	23,956.29
52.2440 FUND BAL-RES. FOR ENCUMBRAN.	23,956.29CR
52.2530 RERESERVED FUND BALANCE	22,608.58CR
52.2540 REVENUE CONTROL	13,395.68CR
	-----
TOTAL FUND BALANCE:	36,004.26CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	36,004.26CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 53      1288997 COMMISSARY FUND-JAIL

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
53.1010                    CASH	922,406.88
53.1510                    INVESTMENTS	11,212.31
	-----
TOTAL CURRENT ASSETS:	933,619.19
	=====
TOTAL ASSETS:	933,619.19
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
53.2430                    ENCUMBRANCE	330,023.21
53.2440                    FUND BAL-RES. FOR ENCUMBRAN.	330,023.21CR
53.2530                    RERESERVED FUND BALANCE	757,733.39CR
53.2540                    REVENUE CONTROL	509,976.71CR
53.2550                    EXPENDITURE CONTROL	334,090.91
	-----
TOTAL FUND BALANCE:	933,619.19CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	933,619.19CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 54      1471295 CSCD INSURANCE FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
54.1010                      CASH - CSCD INSURANCE FUND	82,750.50
	-----
TOTAL CURRENT ASSETS:	82,750.50
	=====
TOTAL ASSETS:	82,750.50
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
54.2530                      UNRESERVED FUND BALANCE	78,124.18CR
54.2540                      REVENUE CONTROL	182,600.69CR
54.2550                      EXPENDITURE CONTROL	177,974.37
	-----
TOTAL FUND BALANCE:	82,750.50CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	82,750.50CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 55      HOMELAND SECURITY GRANT

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
55.1010                      CASH	18,110.18
	-----
TOTAL CURRENT ASSETS:	18,110.18
	=====
TOTAL ASSETS:	18,110.18
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
55.2530                      UNRESERVED FUND BALANCE	17,196.87CR
55.2540                      REVENUE CONTROL	913.31CR
	-----
TOTAL FUND BALANCE:	18,110.18CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	18,110.18CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 56 SMITH COUNTY INSURANCE FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
56.1010 CASH	6,411,898.73
56.1398 DUE FROM OTHER FUNDS	2,392,600.00CR
56.1510 INVESTMENTS	1,222.82
	-----
TOTAL CURRENT ASSETS:	4,020,521.55
	=====
TOTAL ASSETS:	4,020,521.55
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
56.2010 VOUCHERS PAYABLE	2,500.00CR
56.2051 125 INSURANCE/PAYABLE	321.45CR
	-----
TOTAL CURRENT LIABILITIES:	2,821.45CR
	=====
TOTAL LIABILITIES:	2,821.45CR
	=====
FUND BALANCE:	
56.2530 UNRESERVED FUND BALANCE	1,657,043.79CR
56.2540 REVENUE CONTROL	26,864,714.39CR
56.2550 EXPENDITURE CONTROL	24,504,058.08
	-----
TOTAL FUND BALANCE:	4,017,700.10CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	4,020,521.55CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 57 PERMANENT IMPROVEMENT FUND

ACCOUNT	BALANCE
LIABILITIES AND FUND BALANCE	
-----	
FUND BALANCE:	
57.2430 ENCUMBRANCE	27,500.00
57.2440 FUND BAL-RES. FOR ENCUMBRAN.	27,500.00CR
	-----
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 JAN 31, 2026

FUND: 58      1297007 LIMITED TAX NOTES

ACCOUNT	BALANCE		
LIABILITIES AND FUND BALANCE			
-----			
FUND BALANCE:			
58.2430	ENCUMBRANCE	14,777.71	
58.2440	FUND BAL-RES. FOR ENCUMBRAN.	14,777.71	CR
		-----	
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 JAN 31, 2026

FUND: 59      INFRASTRUCTURE SERIES 2024

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
59.1010                      CASH	1,046,614.85
	-----
TOTAL CURRENT ASSETS:	1,046,614.85
	=====
TOTAL ASSETS:	1,046,614.85
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
59.2430                      ENCUMBRANCE	1,026,658.58
59.2440                      FUND BAL-RES. FOR ENCUMBRAN.	1,026,658.58CR
59.2540                      REVENUE CONTROL	7,307,407.60CR
59.2550                      EXPENDITURE CONTROL	6,260,792.75
	-----
TOTAL FUND BALANCE:	1,046,614.85CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	1,046,614.85CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 61 ELECTION SERVICES CONTRACT

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
61.1010 CASH	125,103.38
	-----
TOTAL CURRENT ASSETS:	125,103.38
	=====
TOTAL ASSETS:	125,103.38
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
61.2430 ENCUMBRANCE	15,060.20
61.2440 FUND BAL-RES. FOR ENCUMBRAN.	15,060.20CR
61.2530 UNRESERVED FUND BALANCE	94,972.67CR
61.2540 REVENUE CONTROL	62,642.05CR
61.2550 EXPENDITURE CONTROL	32,511.34
	-----
TOTAL FUND BALANCE:	125,103.38CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	125,103.38CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 62 TRUST & AGENCY

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
62.1014 CASH TRUST & AGENCY	866,317.27
62.2005 DUE TO OTHER GOVERNMENTS	80.00CR
	-----
TOTAL CURRENT ASSETS:	866,237.27
	=====
TOTAL ASSETS:	866,237.27
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
62.2022 VOUCHERS PAYABLE	35,720.11CR
	-----
TOTAL CURRENT LIABILITIES:	35,720.11CR
	=====
TOTAL LIABILITIES:	35,720.11CR
	=====
FUND BALANCE:	
62.2440 FUND BAL-RES. FOR ENCUMBRAN.	6,272.30CR
62.2530 UNRESERVED FUND BALANCE	575,476.00CR
62.2540 REVENUE CONTROL	2,893,460.28CR
62.2550 EXPENDITURE CONTROL	2,644,691.42
	-----
TOTAL FUND BALANCE:	830,517.16CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	866,237.27CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 63 EVIDENCE FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
63.1010 CASH	7,144.70
	-----
TOTAL CURRENT ASSETS:	7,144.70
	=====
TOTAL ASSETS:	7,144.70
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
63.2530 UNRESERVED FUND BALANCE	6,788.59CR
63.2540 REVENUE CONTROL	356.11CR
	-----
TOTAL FUND BALANCE:	7,144.70CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	7,144.70CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 65 JAIL EXPANSION PROJECT FUND

ACCOUNT	BALANCE	
ASSETS		
-----		
CURRENT ASSETS:		
65.2430	ENCUMBRANCE	532.15
		-----
TOTAL CURRENT ASSETS:		532.15
		=====
TOTAL ASSETS:		532.15
		=====
LIABILITIES AND FUND BALANCE		
-----		
FUND BALANCE:		
65.2440	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 JAN 31, 2026

FUND: 66 TRANSPORTATION

ACCOUNT	BALANCE
LIABILITIES AND FUND BALANCE	
-----	
FUND BALANCE:	
66.2530 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 JAN 31, 2026

FUND: 68 (LPPF) LOCAL PROVIDER FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
68.1010 CASH	10,616,947.23
68.1150 ACCOUNTS RECEIVABLE	1,244,128.44CR
	-----
TOTAL CURRENT ASSETS:	9,372,818.79
	=====
TOTAL ASSETS:	9,372,818.79
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
68.2530 UNRESERVED FUND BALANCE	1,200,458.45CR
68.2540 REVENUE CONTROL	148,170,279.21CR
68.2550 EXPENDITURE CONTROL	139,997,918.87
	-----
TOTAL FUND BALANCE:	9,372,818.79CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	9,372,818.79CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 69      INFRASTRUCTURE - SERIES 2018

ACCOUNT	BALANCE
LIABILITIES AND FUND BALANCE	
-----	
FUND BALANCE:	
69.2430                      ENCUMBRANCE	490,830.31CR
69.2440                      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 JAN 31, 2026

FUND: 70 DEBT SERVICE

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
70.1010 CASH DEBT SERVICE	12,823,778.14
70.1106 DELINQUENT TAX REC -LTD 1999	0.48
70.1108 DELINQUENT TAX-REC-CO 2000	0.42CR
70.1109 DELINQUENT TAX REC - CO 2002	0.20
70.1110 DELINQUENT TAXES REC-CO 2004	0.19
70.1126 DELINQ. TAXES REC. G.O. 2011	586,781.00
70.1510 INVESTMENTS	28,961.43
70.1711 DEFERRED TAXES - G.O. 2011	559,145.00CR
	-----
TOTAL CURRENT ASSETS:	12,880,376.02
	=====
TOTAL ASSETS:	12,880,376.02
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
70.1701 DEFERRED TAX - CO 1994	0.39CR
70.1702 DEFERRED TAX - LDT TAX 1999	0.11
70.1708 DEFERRED TAX - CO 2000	0.36CR
70.1709 DEFERRED TAX - CO 2001	0.38
70.1710 DEFERRED REVENUE	0.19CR
	-----
TOTAL CURRENT LIABILITIES:	0.45CR
	=====
TOTAL LIABILITIES:	0.45CR
	=====
FUND BALANCE:	
70.2530 UNRESERVED FUND BALANCE	321,309.54CR
70.2540 REVENUE CONTROL	30,807,956.80CR
70.2550 EXPENDITURE CONTROL	18,248,890.77
	-----
TOTAL FUND BALANCE:	12,880,375.57CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	12,880,376.02CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 71      INFRASTRUCTURE - SERIES 2019

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
71.1010                      CASH	502,967.77
	-----
TOTAL CURRENT ASSETS:	502,967.77
	=====
TOTAL ASSETS:	502,967.77
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
71.2430                      ENCUMBRANCE	729,745.16
71.2440                      FUND BAL-RES. FOR ENCUMBRAN.	729,745.16CR
71.2530                      UNRESERVED FUND BALANCE	583.97CR
71.2540                      REVENUE CONTROL	502,383.80CR
	-----
TOTAL FUND BALANCE:	502,967.77CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	502,967.77CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 72      INFRASTRUCTURE SERIES 2020

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
72.1010                      CASH	36,753.74
	-----
TOTAL CURRENT ASSETS:	36,753.74
	=====
TOTAL ASSETS:	36,753.74
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
72.2430                      ENCUMBRANCE	587,837.37CR
72.2440                      FUND BAL-RES. FOR ENCUMBRAN.	587,837.37
72.2530                      UNRESERVED FUND BALANCE	34,921.72CR
72.2540                      REVENUE CONTROL	1,832.02CR
	-----
TOTAL FUND BALANCE:	36,753.74CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	36,753.74CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 73 1420232 WRKFORCE INVEST FUND

ACCOUNT	BALANCE
ASSETS	
-----	
CURRENT ASSETS:	
73.1115 CASH WORKFORCE	4,367.10CR
73.1521 INVESTMENTS WORKFORCE FUND	69,986.99
	-----
TOTAL CURRENT ASSETS:	65,619.89
	=====
TOTAL ASSETS:	65,619.89
	=====
LIABILITIES AND FUND BALANCE	
-----	
FUND BALANCE:	
73.2430 ENCUMBRANCE	241.62
73.2440 FUND BAL-RES. FOR ENCUMBRAN.	241.62CR
73.2530 UNRESERVED FUND BALANCE	97,290.84CR
73.2540 REVENUE CONTROL	12,181.67CR
73.2550 EXPENDITURE CONTROL	43,852.62
	-----
TOTAL FUND BALANCE:	65,619.89CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	65,619.89CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 74 COVID19 GRANTS

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
74.1010 CASH	7,452,844.02
74.2010 VOUCHERS PAYABLE	481,196.00CR
74.2440 FUND BAL-RES. FOR ENCUMBRAN.	3,495,190.83CR
74.2530 UNRESERVED FUND BALANCE	10,134,989.28CR
	-----
TOTAL CURRENT ASSETS:	6,658,532.09CR
	=====
TOTAL ASSETS:	6,658,532.09CR
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
74.1710 DEFERRED REVENUE ARPA FUNDS	7,413,998.41CR
74.1715 DEFERRED REVENUE ERAP FUNDS	0.18CR
	-----
TOTAL CURRENT LIABILITIES:	7,413,998.59CR
	=====
TOTAL LIABILITIES:	7,413,998.59CR
	=====
FUND BALANCE:	
74.2540 REVENUE CONTROL	666,297.41CR
74.2550 EXPENDITURE CONTROL	14,738,828.09
	-----
TOTAL FUND BALANCE:	14,072,530.68
	=====
TOTAL LIABILITIES AND FUND BALANCE:	6,658,532.09
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 75      1454781- ROAD & BRIDGE FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
75.1010                      CASH	19,061,110.03
75.1070                      TAXES RECEIVABLE-DELINQUENT	469,840.87
75.1510                      INVESTMENTS	3,853,175.80
	-----
TOTAL CURRENT ASSETS:	23,384,126.70
	=====
TOTAL ASSETS:	23,384,126.70
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
75.1700                      DEFERRED TAXES	437,044.87CR
75.2010                      VOUCHERS PAYABLE	5,628.94CR
	-----
TOTAL CURRENT LIABILITIES:	442,673.81CR
	=====
TOTAL LIABILITIES:	442,673.81CR
	=====
FUND BALANCE:	
75.2430                      ENCUMBRANCE	5,029,043.03
75.2440                      FUND BAL-RES. FOR ENCUMBRAN.	5,029,043.03CR
75.2530                      UNRESERVED FUND BALANCE	18,633,468.79CR
75.2540                      REVENUE CONTROL	25,904,268.35CR
75.2550                      EXPENDITURE CONTROL	21,596,284.25
	-----
TOTAL FUND BALANCE:	22,941,452.89CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	23,384,126.70CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 76      INFRASTRUCTURE SERIES 2021

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
76.1010                      CASH	18,219.88
	-----
TOTAL CURRENT ASSETS:	18,219.88
	=====
TOTAL ASSETS:	18,219.88
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
76.2430                      ENCUMBRANCE	611,393.60CR
76.2440                      FUND BAL-RES. FOR ENCUMBRAN.	611,393.60
76.2530                      UNRESERVED FUND BALANCE	112,967.04CR
76.2540                      REVENUE CONTROL	3,630.20CR
76.2550                      EXPENDITURE CONTROL	98,377.36
	-----
TOTAL FUND BALANCE:	18,219.88CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	18,219.88CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 77      INFRASTRUCTURE SERIES 2022

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
77.1010                      CASH	771,752.64
	-----
TOTAL CURRENT ASSETS:	771,752.64
	=====
TOTAL ASSETS:	771,752.64
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
77.2430                      ENCUMBRANCE	2,106,659.30
77.2440                      FUND BAL-RES. FOR ENCUMBRAN.	2,106,659.30CR
77.2530                      UNRESERVED FUND BALANCE	908,305.97CR
77.2540                      REVENUE CONTROL	45,098.72CR
77.2550                      EXPENDITURE CONTROL	181,652.05
	-----
TOTAL FUND BALANCE:	771,752.64CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	771,752.64CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 78      PARKING STRUCTURE CONSTRUCTI

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
78.1010                      CASH	5,100,610.73
	-----
TOTAL CURRENT ASSETS:	5,100,610.73
	=====
TOTAL ASSETS:	5,100,610.73
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
78.2430                      ENCUMBRANCE	2,497,833.62
78.2440                      FUND BAL-RES. FOR ENCUMBRAN.	2,497,833.62CR
78.2530                      UNRESERVED FUND BALANCE	5,867,490.88CR
78.2540                      REVENUE CONTROL	263,574.49CR
78.2550                      EXPENDITURE CONTROL	1,030,454.64
	-----
TOTAL FUND BALANCE:	5,100,610.73CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	5,100,610.73CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 79      COURTHOUSE CONSTRUCTION FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
79.1010                      CASH	80,113,578.54
	-----
TOTAL CURRENT ASSETS:	80,113,578.54
	=====
TOTAL ASSETS:	80,113,578.54
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
79.2010                      VOUCHERS PAYABLE	5,058.75CR
	-----
TOTAL CURRENT LIABILITIES:	5,058.75CR
	=====
TOTAL LIABILITIES:	5,058.75CR
	=====
FUND BALANCE:	
79.2430                      ENCUMBRANCE	75,756,337.06
79.2440                      FUND BAL-RES. FOR ENCUMBRAN.	75,756,337.06CR
79.2530                      UNRESERVED FUND BALANCE	153,279,062.87CR
79.2540                      REVENUE CONTROL	6,986,641.10CR
79.2550                      EXPENDITURE CONTROL	80,157,184.18
	-----
TOTAL FUND BALANCE:	80,108,519.79CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	80,113,578.54CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 80 ELECTION VOTING (HAVA)

ACCOUNT	BALANCE
ASSETS	
-----	
CURRENT ASSETS:	
80.1010 CASH	7,556.96
	-----
TOTAL CURRENT ASSETS:	7,556.96
	=====
TOTAL ASSETS:	7,556.96
	=====
LIABILITIES AND FUND BALANCE	
-----	
FUND BALANCE:	
80.2530 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 JAN 31, 2026

FUND: 83 E. T. CRUSHERS AUTO THEFT

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
83.1010 CASH	137,087.07
83.1550 PREPAID ITEMS	200.00
	-----
TOTAL CURRENT ASSETS:	137,287.07
	=====
TOTAL ASSETS:	137,287.07
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
83.2010 VOUCHERS PAYABLE	12.31CR
83.2070 DUE TO GENERAL FUND	250,000.00CR
	-----
TOTAL CURRENT LIABILITIES:	250,012.31CR
	=====
TOTAL LIABILITIES:	250,012.31CR
	=====
FUND BALANCE:	
83.2430 ENCUMBRANCE	2,887.10
83.2440 FUND BAL-RES. FOR ENCUMBRAN.	2,887.10CR
83.2530 UNRESERVED FUND BALANCE	4,619.58
83.2540 REVENUE CONTROL	534,098.24CR
83.2550 EXPENDITURE CONTROL	642,203.90
	-----
TOTAL FUND BALANCE:	112,725.24
	=====
TOTAL LIABILITIES AND FUND BALANCE:	137,287.07CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

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

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
86.1010 CASH	2,407.34
86.1510 INVESTMENTS	116.94
	-----
TOTAL CURRENT ASSETS:	2,524.28
	=====
TOTAL ASSETS:	2,524.28
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
86.2010 VOUCHERS PAYABLE	200.54CR
	-----
TOTAL CURRENT LIABILITIES:	200.54CR
	=====
TOTAL LIABILITIES:	200.54CR
	=====
FUND BALANCE:	
86.2430 ENCUMBRANCE	2,941.42
86.2440 FUND BAL-RES. FOR ENCUMBRAN.	2,941.42CR
86.2530 UNRESERVED FUND BALANCE	8,815.19CR
86.2540 REVENUE CONTROL	376.03CR
86.2550 EXPENDITURE CONTROL	6,867.48
	-----
TOTAL FUND BALANCE:	2,323.74CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	2,524.28CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 87 J/A/C MAINTENANCE FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
87.1010 CASH	127,805.16
87.1510 INVESTMENTS	741,322.18
	-----
TOTAL CURRENT ASSETS:	869,127.34
	=====
TOTAL ASSETS:	869,127.34
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
87.2430 ENCUMBRANCE	88,248.82
87.2440 FUND BAL-RES. FOR ENCUMBRAN.	88,248.82CR
87.2530 UNRESERVED FUND BALANCE	852,866.20CR
87.2540 REVENUE CONTROL	144,660.32CR
87.2550 EXPENDITURE CONTROL	128,399.18
	-----
TOTAL FUND BALANCE:	869,127.34CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	869,127.34CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 88 COMMUNITY CORRECTIONS

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
88.1072 CASH-COMMUNITY SUPERVISION	959,515.32
88.1510 INVESTMENTS	2,027,798.42
	-----
TOTAL CURRENT ASSETS:	2,987,313.74
	=====
TOTAL ASSETS:	2,987,313.74
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
88.2430 ENCUMBRANCE	130,042.44
88.2440 FUND BAL-RES. FOR ENCUMBRAN.	130,042.44CR
88.2530 UNRESERVED FUND BALANCE	3,161,341.05CR
88.2540 REVENUE CONTROL	7,583,477.85CR
88.2550 EXPENDITURE CONTROL	7,757,505.16
	-----
TOTAL FUND BALANCE:	2,987,313.74CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	2,987,313.74CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 90 JUVENILE PROBATION

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
90.1010 CASH JUV. DET./PROB.	15,764.37
	-----
TOTAL CURRENT ASSETS:	15,764.37
	=====
TOTAL ASSETS:	15,764.37
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
90.2530 UNRESERVED FUND BALANCE	12,261.84CR
90.2540 REVENUE CONTROL	3,502.53CR
	-----
TOTAL FUND BALANCE:	15,764.37CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	15,764.37CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 91      JJAEP-P

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
91.1010                      CASH	58,567.54
91.1510                      INVESTMENTS	27.01
	-----
TOTAL CURRENT ASSETS:	58,594.55
	=====
TOTAL ASSETS:	58,594.55
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
91.2530                      UNRESERVED FUND BALANCE	55,674.66CR
91.2540                      REVENUE CONTROL	2,919.89CR
	-----
TOTAL FUND BALANCE:	58,594.55CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	58,594.55CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 93 JUVENILE FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
93.1010 CASH	464,434.93
93.1510 INVESTMENTS	96,245.62
	-----
TOTAL CURRENT ASSETS:	560,680.55
	=====
TOTAL ASSETS:	560,680.55
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
93.2010 VOUCHERS PAYABLE	4,374.44
	-----
TOTAL CURRENT LIABILITIES:	4,374.44
	=====
TOTAL LIABILITIES:	4,374.44
	=====
FUND BALANCE:	
93.2430 ENCUMBRANCE	80,587.93
93.2440 FUND BAL-RES. FOR ENCUMBRAN.	80,587.93CR
93.2530 UNRESERVED FUND BALANCE	1,029,436.45CR
93.2540 REVENUE CONTROL	7,435,008.08CR
93.2550 EXPENDITURE CONTROL	7,899,389.54
	-----
TOTAL FUND BALANCE:	565,054.99CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	560,680.55CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 95      1426303 TJPC

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
95.1010                      CASH	1,125,308.37
	-----
TOTAL CURRENT ASSETS:	1,125,308.37
	=====
TOTAL ASSETS:	1,125,308.37
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
FUND BALANCE:	
95.2430                      ENCUMBRANCE	292.00
95.2440                      FUND BAL-RES. FOR ENCUMBRAN.	292.00CR
95.2530                      UNRESERVED FUND BALANCE	1,132,611.30CR
95.2540                      REVENUE CONTROL	4,295,196.77CR
95.2550                      EXPENDITURE CONTROL	4,302,499.70
	-----
TOTAL FUND BALANCE:	1,125,308.37CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	1,125,308.37CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 97      INFRASTRUCTURE SERIES 2025

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
97.1010                      CASH	19,654,438.22
	-----
TOTAL CURRENT ASSETS:	19,654,438.22
	=====
TOTAL ASSETS:	19,654,438.22
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
97.2010                      VOUCHERS PAYABLE	470,219.60CR
	-----
TOTAL CURRENT LIABILITIES:	470,219.60CR
	=====
TOTAL LIABILITIES:	470,219.60CR
	=====
FUND BALANCE:	
97.2430                      ENCUMBRANCE	3,266,580.76
97.2440                      FUND BAL-RES. FOR ENCUMBRAN.	3,266,580.76CR
97.2540                      REVENUE CONTROL	20,344,729.54CR
97.2550                      EXPENDITURE CONTROL	1,160,510.92
	-----
TOTAL FUND BALANCE:	19,184,218.62CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	19,654,438.22CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 98 SM CO STATE ACH/BAIL BOND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
98.1010 CASH	5,719.04
98.1450 INTEREST REC. ON INVESTMENTS	2,811.02
98.1510 INVESTMENTS	264,685.00
	-----
TOTAL CURRENT ASSETS:	273,215.06
	=====
TOTAL ASSETS:	273,215.06
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
98.1712 DEF REV BAIL BOND COLLATERAL	207,600.00CR
	-----
TOTAL CURRENT LIABILITIES:	207,600.00CR
	=====
TOTAL LIABILITIES:	207,600.00CR
	=====
FUND BALANCE:	
98.2530 UNRESERVED FUND BALANCE	436,583.57CR
98.2540 REVENUE CONTROL	1,592,142.52CR
98.2550 EXPENDITURE CONTROL	1,963,111.03
	-----
TOTAL FUND BALANCE:	65,615.06CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	273,215.06CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX  
 Balance Sheet Summary  
 Period Covering OCT 1, 2025 thru JAN 31, 2026

FUND: 99 PAYROLL FUND

ACCOUNT	BALANCE
<b>ASSETS</b>	
-----	
CURRENT ASSETS:	
99.1010 CASH	158,853.19
	-----
TOTAL CURRENT ASSETS:	158,853.19
	=====
TOTAL ASSETS:	158,853.19
	=====
<b>LIABILITIES AND FUND BALANCE</b>	
-----	
CURRENT LIABILITIES:	
99.2060 CONTRACTS PAYABLE	2,677.66CR
99.2065 VOUCHERS PAYABLE UNEMP INS	3,893.31CR
99.2116 UNUM PAYABLE	0.02
99.2117 BLOCK VISION PAYABLE	4,695.02CR
99.2118 COLONIAL LIFE	12,019.74CR
	-----
TOTAL CURRENT LIABILITIES:	23,285.71CR
	=====
TOTAL LIABILITIES:	23,285.71CR
	=====
FUND BALANCE:	
99.2530 UNRESERVED FUND BALANCE	114,757.74CR
99.2540 REVENUE CONTROL	20,809.74CR
	-----
TOTAL FUND BALANCE:	135,567.48CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	158,853.19CR
	=====
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
2044/45	1,130,000.00	72,909.38	72,909.38	145,818.76	1,275,818.76

### Bonded Indebtedness Schedule

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
	<b>\$17,735,000.00</b>	<b>\$5,177,446.98</b>	<b>\$5,177,446.98</b>	<b>\$10,354,893.96</b>	<b>\$28,089,893.96</b>

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
	<b>\$149,730,000.00</b>	<b>\$52,405,350.00</b>	<b>\$52,405,350.00</b>	<b>\$104,810,700.00</b>	<b>\$254,540,700.00</b>

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
	<b>\$6,475,000.00</b>	<b>\$1,525,075.00</b>	<b>\$1,525,075.00</b>	<b>\$3,050,150.00</b>	<b>\$9,525,150.00</b>

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	354,192.71	455,390.63	809,583.34	1,989,583.34
2026/27	0.00	425,890.63	425,890.63	851,781.26	851,781.26
2027/28	155,000.00	425,890.63	425,890.63	851,781.26	1,006,781.26
2028/29	710,000.00	422,015.63	422,015.63	844,031.26	1,554,031.26
2029/30	745,000.00	404,265.63	404,265.63	808,531.26	1,553,531.26
2030/31	785,000.00	385,640.63	385,640.63	771,281.26	1,556,281.26
2031/32	825,000.00	366,015.63	366,015.63	732,031.26	1,557,031.26
2032/33	865,000.00	345,390.63	345,390.63	690,781.26	1,555,781.26
2033/34	905,000.00	323,765.63	323,765.63	647,531.26	1,552,531.26
2034/35	950,000.00	301,140.63	301,140.63	602,281.26	1,552,281.26
2035/36	1,000,000.00	277,390.63	277,390.63	554,781.26	1,554,781.26
2036/37	1,050,000.00	252,390.63	252,390.63	504,781.26	1,554,781.26
2037/38	1,095,000.00	230,734.38	230,734.38	461,468.76	1,556,468.76
2038/39	1,140,000.00	208,150.00	208,150.00	416,300.00	1,556,300.00
2039/40	1,185,000.00	184,637.50	184,637.50	369,275.00	1,554,275.00
2040/41	1,240,000.00	157,975.00	157,975.00	315,950.00	1,555,950.00
2041/42	1,295,000.00	130,075.00	130,075.00	260,150.00	1,555,150.00
2042/43	1,350,000.00	100,937.50	100,937.50	201,875.00	1,551,875.00
2043/44	1,415,000.00	68,875.00	68,875.00	137,750.00	1,552,750.00
2043/45	1,485,000.00	35,268.75	35,268.75	70,537.50	1,555,537.50
	<b>\$19,375,000.00</b>	<b>\$5,400,642.77</b>	<b>\$5,501,840.69</b>	<b>\$10,902,483.46</b>	<b>\$30,277,483.46</b>