

COMMISSIONERS COURT AGENDA
Tuesday, March 31, 2026
9:30 a.m.



Striving for Excellence

COMMISSIONERS COURT
Neal Franklin, County Judge
Commissioner Christina Drewry, Precinct 1
Commissioner John Moore, Precinct 2
Commissioner J Scott Herod, Precinct 3
Commissioner Ralph Caraway Sr, Precinct 4



**COUNTY OF SMITH
COMMISSIONERS COURT
200 E. Ferguson, Suite 100
Tyler, Texas 75702**

Phone: (903) 590-4605

Fax: (903) 590-4615

Pursuant to Chapter 551 of the Texas Government Code, this notice is to advise that a regular meeting of the **Smith County Commissioners Court** will be held at **9:30 a.m. on Tuesday, March 31, 2026**, in the **Smith County Commissioners Courtroom** on the 1st floor of the **Smith County Courthouse Annex**, 200 E. Ferguson, Tyler, Texas.

Questions regarding this agenda should be directed to Commissioners Court Administrative Assistant at 903-590-4605. The agenda is available on the County's website (<http://www.smith-county.com>).

**CALL TO ORDER
DECLARE A QUORUM PRESENT
DECLARE LEGAL NOTICES POSTED AND COURT DULY CALLED
INVOCATION
PLEDGE OF ALLEGIANCE**

PUBLIC COMMENT: Members of the public who have previously filled out a participation form have an opportunity to address the Commissioners Court on agenda items. The Court is unable to deliberate on non-agenda items. If you desire to request a matter on a future agenda, you may make the request to a member of Commissioners Court. Individual comments are limited to a maximum of three (3) minutes. If you wish to address the Court, obtain a public participation form at the Commissioners Court entryway and submit the completed form to a staff member before the meeting begins. Please be mindful of the Commissioners Court Rules of Procedure, Conduct and Decorum when making your comments and/or attending public meetings.

OPEN SESSION:

RESOLUTION

1. Consider and take necessary action to approve a resolution proclaiming March 31, 2026, as “Dee Brock Day” in Smith County.

PRESENTATION

AGRILIFE EXTENSION

2. Receive introduction of Erica Davis, the new Cooperative Extension Prairie View 4-H agent for Smith County.

EAST TEXAS COUNCIL OF GOVERNMENTS

3. Receive presentation from the director of the East Texas Council of Government’s Area Agency on Aging, including its programs, the Residential Repair Service and the In-Home Provider Services.

COURT ORDERS

COMMISSIONERS COURT

4. Consider and take necessary action to ratify the bond for District Clerk Gaye Boynton, effective March 30, 2026, pursuant to Texas Government Code, § 51.302.

ROAD AND BRIDGE

5. Consider and take necessary action to accept the completion of the construction contract for RB-11-25, Roadway Improvements to CR 313 & CR 3147, with an underrun amount of \$178,907.16, authorize the county judge to execute the Reconciliation Change Order, and authorize final payment to Texana Land & Asphalt, Inc.
6. Consider and take necessary action to accept the completion of the construction contract for the Roadway Improvements to CR 2193 (from FM 756 to FM 2964), with an underrun in the amount of \$15,572.27, authorize the county judge to execute the Reconciliation Change Order, and authorize final payment to A. E. Shull & Company, Inc.
7. Consider and take necessary action to accept the completion of the construction contract for the Road & Bridge Fuel Facility Improvements, authorize the county judge to execute the Reconciliation Change Order, and authorize final payment to SCI Construction.

FINANCIAL CRIMES INTELLIGENCE CENTER

8. Consider and take necessary action to approve an amendment to the agreement between Smith County and Thompson Reuters, DBA West Publishing Corporation, for Clear-Proflex software for the Financial Crimes Intelligence (FCIC) in the amount of \$12,242.03 per month and authorize the county judge to sign all related documentation.

RECURRING BUSINESS

AUDITOR'S OFFICE

9. Receive County Auditor's Report and Executive Summary for February 2026.
10. Consider and take necessary action to approve and/or ratify payment of accounts, bills, payroll, transfer of funds, amendments, and health claims.

EXECUTIVE SESSION: For purposes permitted by Texas Government Code, Chapter 551, entitled Open Meetings, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.075, and 551.076. The Commissioners Court reserves the right to exercise its discretion and may convene in executive session as authorized by the Texas Government Code, Section 551.071, et seq., on any of the items listed on its formal or briefing agendas.

ADJOURN

SMITH COUNTY COURTHOUSE ANNEX ACCESSIBILITY STATEMENT FOR DISABLED PERSONS This meeting site is accessible to disabled persons as follows: Entrance to the Courthouse Annex is accessible through the front entrance on the south side of the Courthouse Annex located at 200 E. Ferguson. A wheelchair ramp provides access to the front entrance. The Commissioners Courtroom is on the first floor. If any special assistance or accommodations are needed in order to attend a Commissioners Court meeting, please contact Commissioners Court staff at 903-590-4605, in advance, so accommodations can be arranged.

Date: 3/25/2026

Time: 5:00 pm



NEAL FRANKLIN, COUNTY JUDGE

Posted By: Rachel McCord

1

SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: 03/19/2026	Submitted by: Casey Murphy
Meeting Date: 03/31/2026	Department: Commissioners Court
Item Requested is: <input checked="" type="checkbox"/> For Action/Consideration <input type="checkbox"/> For Discussion/Report	
Title: Resolution: Dee Brock Day	
Agenda Category: <input type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input type="radio"/> Court Orders <input checked="" type="radio"/> Resolution <input type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Consider and take necessary action to adopt a resolution proclaiming March 31, 2026, as "Dee Brock Day" in Smith County.	
Background: This resolution came through the website, requested by the Tyler Smith County League of Women Voters representative Rubye Kendrick.	
Financial and Operational Impact:	
Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Return Signed Documents to the following:	
Name: Jennafer Bell	Email: jbell@smith-county.com
Name: Casey Murphy	Email: cmurphy@smith-county.com
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

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Agenda Item # _____



Smith County Commissioners Court

Resolution

*At a regular meeting of the Smith County Commissioners Court held at the Smith County Courthouse Annex,
Tyler, Texas, at which a quorum was present, the following Resolution was adopted:*

WHEREAS, Dee Brock is a pioneering educator and mentor whose distinguished career reflects a steadfast commitment to academic excellence and expanding opportunities for students across Texas and beyond; and

WHEREAS, as the founding director of the Dallas Cowboys Cheerleaders, she created a groundbreaking model of performance, discipline and diverse representation that elevated women's visibility in sports and entertainment nationwide; and

WHEREAS, Ms. Brock is a former president of the local League of Women Voters, and has served the organization for many years; and

WHEREAS, her distinguished career in public education reflects a steadfast commitment to academic excellence, student development and expanding opportunities for learners in both classroom and community settings; and

WHEREAS, her work has strengthened communities throughout East Texas by inspiring confidence, leadership and civic engagement among countless women who have followed in her footsteps; and

WHEREAS, the League of Women Voters is honoring Ms. Brock during Women's History Month in recognition of her trailblazing legacy.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of the County of Smith, Texas, through adoption of this Resolution does hereby proclaim March 31, 2026, as

“Dee Brock Day”

in Smith County and urges all citizens to congratulate and thank her for her contributions to the advancement of women in our community.

WITNESS OUR HANDS THIS 31st day of March A.D. 2026.

Neal Franklin

County Judge

Christina Drewry
Commissioner, Precinct 1

John Moore
Commissioner, Precinct 2

J Scott Herod
Commissioner, Precinct 3

Ralph Caraway Sr.
Commissioner, Precinct 4

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SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: 3/19/2026	Submitted by: Robbie Williamson
Meeting Date: 3/31/2026	Department: Ag Extension
Item Requested is: <input checked="" type="checkbox"/> For Action/Consideration <input type="checkbox"/> For Discussion/Report	
Title: Introduction of New Extension Agent	
Agenda Category: <input checked="" type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input type="radio"/> Court Orders <input type="radio"/> Resolution <input checked="" type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Introduce Erica Davis to the SC Commissioners Court as the new Cooperative Extension Prairie View 4H Agent for Smith County.	
Background: Erica formerly served the County as the Better Living for Texans Agent. The program ended with the end of the SNAP Governmental Program. Erica rejoins the Team to help empower, engage and connect with Youth through the Prairie View Hands-on "Learn by doing" approach promoting and helping participants become well-rounded individuals prepared to positively impact their communities.	
Financial and Operational Impact:	
Attachments: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Return Signed Documents to the following:	
Name:	Email:

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SUBMIT

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Agenda Item # _____

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SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: 3/25/2026	Submitted by: Rachel McCord
Meeting Date: 3/31/2026	Department: ETCOG
Item Requested is: <input type="checkbox"/> For Action/Consideration <input checked="" type="checkbox"/> For Discussion/Report	
Title: Presentation - East Texas Council of Government's Area Agency on Aging	
Agenda Category: <input type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input type="radio"/> Court Orders <input type="radio"/> Resolution <input checked="" type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Receive presentation from the director of the East Texas Council of Government's Area Agency on Aging, including its programs, the Residential Repair Service and the In-Home Provider Services.	
Background:	
Financial and Operational Impact:	
Attachments: Yes <input type="checkbox"/> No <input type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Return Signed Documents to the following:	
Name:	Email:

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SUBMIT

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Agenda Item # _____

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SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: 3/25/2026	Submitted by: Rachel McCord
Meeting Date: 3/31/2026	Department: Commissioners Court
Item Requested is: <input checked="" type="checkbox"/> For Action/Consideration <input type="checkbox"/> For Discussion/Report	
Title: Bond - Gaye Boynton, District Clerk	
Agenda Category: <input type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input checked="" type="radio"/> Court Orders <input type="radio"/> Resolution <input type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Consider and take necessary action to ratify the bond for District Clerk Gaye Boynton, effective March 30, 2026, pursuant to Texas Government Code, § 51.302.	
Background:	
Financial and Operational Impact:	
Attachments: Yes <input type="checkbox"/> No <input type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Return Signed Documents to the following:	
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

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Agenda Item # _____

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SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: MARCH 20, 2026	Submitted by: FRANK DAVIS
Meeting Date: MARCH 31, 2026	Department: ROAD & BRIDGE
Item Requested is: <input checked="" type="checkbox"/> For Action/Consideration <input type="checkbox"/> For Discussion/Report	
Title: Road Improvements - Acceptance of Project	
Agenda Category: <input checked="" type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input checked="" type="radio"/> Court Orders <input type="radio"/> Resolution <input type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Consider and take necessary action to accept the completion of the construction contract for RB-11-25, Roadway Improvements to CR 313 & CR 3147, with an underrun amount of \$178,907.16, authorize the County Judge to execute the Reconciliation Change Order, and authorize final payment to Texana Land & Asphalt, Inc.	
Background: The Road and Bridge Department is requesting The Commissioners Court to accept the completion of RB-11-25, Roadway Improvements to CR 313 & CR 3147, as performed by Texana Land & Asphalt, Inc. The contract was awarded in the bid amount of \$2,309,085.50. The final construction cost is in the amount of \$2,130,178.34, resulting in an underrun of \$178,907.16. Roadway improvements were made to a total of 7.237 miles of county roadways.	
Financial and Operational Impact: Underrun amount of awarded contract is \$178,907.16	
Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Return Signed Documents to the following:	
Name: Frank Davis	Email: fdavis@smith-county.com
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

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Agenda Item # _____

RECONCILIATION CHANGE ORDER

PROJECT NAME: ROADWAY IMPROVEMENTS TO CR 313C & CR 3147
CONTRACTOR: TEXANA LAND & ASPHALT
ADDRESS: 5848 CR 1100, SULPHUR SPRINGS, TX 75482
PHONE NO.: 903-243-3409

DATE: 18-Mar-26
PROJECT: RB-11-25

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	CONTRACT QUANTITY	COMPLETE TO DATE	OVERRUN/ (UNDERRUN)	UNIT PRICE	INCREASE/ (DECREASE)
100	PREPARE ROW	STA	169.00	169.00	0.00	\$ 10.00	\$ -
134	BACKFILL PVMT EDGE (TY B)	STA	169.00	169.00	0.00	\$ 70.00	\$ -
150	BLADING FOR DITCH MAINTENANCE	HR	10.00		(10.00)	\$ 10.00	\$ (100.00)
251	RWK BS MTL (TY D)(ORD COMP)(8 IN)	SY	47,300.00	47,300.00	0.00	\$ 2.00	\$ -
275-A	CEMENT (3.5%)(19 LBS/SY)	TON	480.00	483.36	3.36	\$ 240.00	\$ 806.40
275-B	CEMENT TREAT (EXIST MATL)(8 IN)	SY	47,300.00	47,300.00	0.00	\$ 2.30	\$ -
310	PRIME COAT (MC-30)	GAL	8,600.00		(8,600.00)	\$ 0.01	\$ (86.00)
340	D-GR HMA TY-D (SURF)	TON	5,250.00	5,209.85	(40.15)	\$ 131.00	\$ (5,259.65)
502	BARRICADES, SIGNS AND TRAFFIC HANDLING	WK	8.00	8.00	0.00	\$ 500.00	\$ -
560	MAILBOX - TEMP RELOCATE & RE-INSTALL	EA	10.00		(10.00)	\$ 1.00	\$ (10.00)
666-A	REFL PAV MRK TY I (Y) 4" (SLD) (090MIL)	LF	33,700.00	33,495.00	(205.00)	\$ 0.60	\$ (123.00)
666-B	REFL PAV MRK TY I (W) 4" (SLD) (090MIL)	LF	33,700.00	33,567.00	(133.00)	\$ 0.60	\$ (79.80)
666-C	REFL PAV MRK TY I (W) 24" (SLD) (090MIL)	LF	60.00	18.00	(42.00)	\$ 10.00	\$ (420.00)
672	REFL PAV MRKR TY II-A-A	EA	850.00	436.00	(414.00)	\$ 5.00	\$ (2,070.00)
8000	ALLOWANCE FOR UNKNOWN CONDITIONS	LS	1.00		(1.00)	\$ 20,000.00	\$ (20,000.00)
SUB-TOTAL: CR 313 ROADWAY IMPROVEMENTS							\$ (27,342.05)

CR 3147 IMPROVEMENTS

100	PREPARE ROW	STA	214.00	214.00	0.00	\$ 10.00	\$ -
134	BACKFILL PVMT EDGE (TY B)	STA	214.00	214.00	0.00	\$ 55.00	\$ -
150	BLADING FOR DITCH MAINTENANCE	HR	10.00		(10.00)	\$ 10.00	\$ (100.00)
251	RWK BS MTL (TY D)(ORD COMP)(8 IN)	SY	55,140.00	42,167.00	(12,973.00)	\$ 2.00	\$ (25,946.00)
275-A	CEMENT (3.5%)(19 LBS/SY)	TON	560.00	357.09	(202.91)	\$ 240.00	\$ (48,698.40)
275-B	CEMENT TREAT (EXIST MATL)(8 IN)	SY	55,140.00	42,167.00	(12,973.00)	\$ 2.50	\$ (32,432.50)
310	PRIME COAT (MC-30)	GAL	9,950.00		(9,950.00)	\$ 0.01	\$ (99.50)
340	D-GR HMA TY-D (SURF)	TON	6,100.00	5,914.59	(185.41)	\$ 131.00	\$ (24,288.71)
502	BARRICADES, SIGNS AND TRAFFIC HANDLING	WK	8.00	8.00	0.00	\$ 500.00	\$ -
8000	ALLOWANCE FOR UNKNOWN CONDITIONS	LS	1.00	0.00	(1.00)	\$ 20,000.00	\$ (20,000.00)
SUB-TOTAL: CR 3147 ROADWAY IMPROVEMENTS							\$ (151,565.11)

RECONCILIATION CHANGE ORDER

PROJECT NAME: ROADWAY IMPROVEMENTS TO CR 313C & CR 3147
CONTRACTOR: TEXANA LAND & ASPHALT
ADDRESS: 5848 CR 1100, SULPHUR SPRINGS, TX 75482
PHONE NO.: 903-243-3409

DATE: 18-Mar-26
PROJECT: RB-11-25

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	CONTRACT QUANTITY	COMPLETE TO DATE	OVERRUN/ (UNDERRUN)	UNIT PRICE	INCREASE/ (DECREASE)
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Original Contract Total	\$ 2,309,085.50
Amount of Approved Change Orders	\$0.00
Adjusted Contract Amount	\$2,309,085.50
Increase/Decrease Amount in Original Contract Quantities	\$ (178,907.16)
Increase/Decrease Amount of Approved Change Orders	\$0.00
Materials on Hand	\$0.00
TOTAL AMOUNT THIS CHANGE ORDER	(\$178,907.16)

FINAL CONTRACT TOTAL **\$2,130,178.34**

This Document will become a supplement to the contract and all provisions will apply hereto.

RECOMMENDED FOR APPROVAL:

County EngineerDate

ACCEPTED:

ContractorDate

ACCEPTED:

County JudgeDate

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SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: MARCH 20, 2026	Submitted by: FRANK DAVIS
Meeting Date: MARCH 31, 2026	Department: ROAD & BRIDGE
Item Requested is: <input checked="" type="checkbox"/> For Action/Consideration <input type="checkbox"/> For Discussion/Report	
Title: Road Improvements - Acceptance of Project	
Agenda Category: <input checked="" type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input checked="" type="radio"/> Court Orders <input type="radio"/> Resolution <input type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Consider and take necessary action to accept the completion of the construction contract for the Roadway Improvements to CR 2193 (from FM 756 to FM 2964), with an underrun in the amount of \$15,572.27, authorize the County Judge to execute the Reconciliation Change Order, and authorize final payment to A. E. Shull & Company, Inc..	
Background: The Road and Bridge Department is requesting The Commissioners Court to accept the completion of RB-33-25, Roadway Improvements to CR 2193 (from FM 756 to FM 2493), as performed by A. E. Shull & Company, Inc. The contract was awarded in the bid amount of \$399,118.54. The final construction cost is in the amount of \$383,546.27, resulting in an underrun of \$15,572.27. This project provides for the improvements to construction of 1.345 miles of county roadway.	
Financial and Operational Impact: Underrun amount of awarded contract is \$15,572.27	
Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Return Signed Documents to the following:	
Name: Frank Davis	Email: fdavis@smith-county.com
Name:	Email:
Name:	Email:
Name:	Email:

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SUBMIT

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Agenda Item # _____

RECONCILIATION CHANGE ORDER

PROJECT NAME: ROADWAY IMPROVEMENTS TO CR 2193 (FM 756 TO FM 2964)
CONTRACTOR: A.E. SHULL & COMPANY, INC.
ADDRESS: P.O. BOX 130365, TYLER, TEXAS 75713
PHONE NO.: 903-561-5061

DATE: 20-Mar-26
PROJECT: RB-33-25

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	CONTRACT QUANTITY	COMPLETE TO DATE	OVERRUN/ (UNDERRUN)	UNIT PRICE	INCREASE/ (DECREASE)
100	PREPARE ROW	STA	71.00	71.00	0.00	\$ 60.00	\$ -
134	BACKFILL PVMT EDGE (TY B)	STA	71.00	71.00	0.00	\$ 29.00	\$ -
150	BLADING FOR DITCH MAINTENANCE	HR	10.00	10.00	0.00	\$ 90.00	\$ -
251	RWK BS MTL (TY D)(ORD COMP)(8 IN)	SY	18,330.00	18,330.00	0.00	\$ 1.40	\$ -
275-A	CEMENT (3.0%)(20 LBS/SY)	TON	186.00	188.97	2.97	\$ 240.00	\$ 712.80
275-B	CEMENT TREAT (EXIST MATL)(8 IN)	SY	18,330.00	18,330.00	0.00	\$ 1.40	\$ -
310	PRIME COAT (.30 GAL/SY)(9044 SY)	GAL	3,400.00		(3,400.00)	\$ 0.01	\$ (34.00)
340	D-GR HMA TY-D (SURF)	TON	2,030.00	1,989.65	(40.35)	\$ 140.05	\$ (5,651.02)
502	BARRICADES, SIGNS AND TRAFFIC HANDLING	WK	8.00	5.00	(3.00)	\$ 200.00	\$ (600.00)
560	MAILBOX - TEMP RELOCATE & RE-INSTALL	EA	5.00		(5.00)	\$ 0.01	\$ (0.05)
8000	ALLOWANCE FOR UNKNOWN CONDITIONS	LS	1.000		(1.000)	\$ 10,000.00	\$ (10,000.00)
SUB-TOTAL: CR 336 ROADWAY IMPROVEMENTS							\$ (15,572.27)

Original Contract Total	\$399,118.54
Amount of Approved Change Orders	\$0.00
Adjusted Contract Amount	\$399,118.54
Increase/Decrease Amount in Original Contract Quantities	\$ (15,572.27)
Increase/Decrease Amount of Approved Change Orders	\$0.00
Materials on Hand	\$0.00
TOTAL AMOUNT THIS CHANGE ORDER	(\$15,572.27)

FINAL CONTRACT TOTAL **\$383,546.27**

This Document will become a supplement to the contract and all provisions will apply hereto.

RECOMMENDED FOR APPROVAL:

 County Engineer Date

ACCEPTED:

 Contractor Date

ACCEPTED:

 County Judge Date

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SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: MARCH 20, 2026	Submitted by: FRANK DAVIS
Meeting Date: MARCH 31, 2026	Department: ROAD & BRIDGE
Item Requested is: <input checked="" type="checkbox"/> For Action/Consideration <input type="checkbox"/> For Discussion/Report	
Title: Fuel Facility Improvements - Acceptance of Project	
Agenda Category: <input checked="" type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input checked="" type="radio"/> Court Orders <input type="radio"/> Resolution <input type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Consider and take necessary action to accept the completion of the construction contract for the Road & Bridge Fuel Facility Improvements, authorize the County Judge to execute the Reconciliation Change Order, and authorize final payment to SCI Construction.	
Background: The Road and Bridge Department is requesting The Commissioners Court to accept RB-40-23, Road & Bridge Department Fuel Facility Improvements, as performed by SCI Construction. The construction contract was awarded in the amount of \$683,580.00. Three change orders were approved by the Commissioners Court for a total amount of \$94,261.57, resulting in a revised contract amount of \$777,841.57. The project is complete for the full construction contract cost of of \$777,841.57.	
Financial and Operational Impact: Funding of this project was provided through ARPA and the Road & Bridge Department annual budget.	
Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Return Signed Documents to the following:	
Name: Frank Davis	Email: fdavis@smith-county.com
Name:	Email:
Name:	Email:
Name:	Email:

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SUBMIT

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Agenda Item # _____

RECONCILIATION CHANGE ORDER

PROJECT NAME: ROAD & BRIDGE DEPARTMENT FUEL FACILITY
 CONTRACTOR: SCI CONSTRUCTION
 ADDRESS: 14170 FM 2964, WHITEHOUSE, TEXAS 75791
 PHONE NO.: 903-592-9311

DATE: 16-Mar-26
 PROJECT: RB-40-23

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	CONTRACT QUANTITY	COMPLETE TO DATE	OVERRUN/ (UNDERRUN)	UNIT PRICE	INCREASE/ (DECREASE)
C01	PROVIDE MOBILIZATION, INSURANCE & BONDS	LS	1.00	1.00	0.00	\$ 17,700.00	\$ -
C03	FURNISH ALL LABOR, EQUIPMENT & MATERIALS FOR THE CONSTRUCTION & INSTALLATION OF A GASOLINE & DIESEL FUEL FACILITY. (TANKS SHALL MEET	LS	1.00	1.00	0.00	\$ 374,800.00	\$ -
C07-1	REINFORCED CONCRETE PAVEMENT	SY	1,820.00	1,820.00	0.00	\$ 79.00	\$ -
C07-2	STEEL BOLLARDS, CONCRETE FILLED	EA	45.00	45.00	0.00	\$ 480.00	\$ -
S2.1	FURNISH & INSTALL FUEL FACILITY CANOPY & FOUNDATION	LS	1.00	1.00	0.00	\$ 105,700.00	\$ -
CO #1	CHANGE TO FUEL STORAGE TANKS AND FUEL DISPENSERS.	LS	1.00	1.00	0.00	\$ 59,756.72	\$ -
CO #2	UPDATED FUEL SYSTEM TO ACCOMMODATE FMLive PROGRAMMING	LS	1.00	1.00	0.00	\$ 27,870.85	\$ -
CO #3	FURNISH & INSTALL ELECTRICAL PANEL, SWITCHES, AND APPURTENANCES	LS	1.00	1.00	0.00	\$ 6,634.00	\$ -
8000	OWNER CONSTRUCTION CONTINGENCY	LS	1.00	1.00	0.00	\$ 20,000.00	\$ -
TOTAL INCREASE/DECREASE - RB-04-21							\$ -

Original Contract Total	\$683,580.00
Amount of Approved Change Orders	\$94,261.57
Adjusted Contract Amount	\$777,841.57
Increase/Decrease Amount in Original Contract Quantities	\$0.00
Increase/Decrease Amount of Approved Change Orders	\$0.00
Materials on Hand	\$0.00
TOTAL AMOUNT THIS CHANGE ORDER	\$0.00

FINAL CONTRACT TOTAL **\$777,841.57**

This Document will become a supplement to the contract and all provisions will apply hereto.

RECOMMENDED FOR APPROVAL:  3/16/2026
 County Engineer Date

ACCEPTED: _____
 Contractor Date

ACCEPTED: _____
 County Judge Date

8

SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: 03/19/2026	Submitted by: J.Latch for FCIC
Meeting Date: 03/31/2026	Department: FCIC
Item Requested is: <input checked="" type="checkbox"/> For Action/Consideration <input type="checkbox"/> For Discussion/Report	
Title: Purchase for FCIC	
Agenda Category: <input type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input checked="" type="radio"/> Court Orders <input type="radio"/> Resolution <input type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Consider and take necessary action to approve an amendment to the agreement between Smith County and Thompson Reuters, DBA West Publishing Corporation, for Clear-Proflex software for the Financial Crimes Intelligence (FCIC) in the amount of \$12,242.03 per month and authorized the County Judge to sign all related documentation.	
Background: This purchase is a three-year agreement and will aid FCIC in their investigations.	
Financial and Operational Impact: Funding provided from TDLR	
Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Return Signed Documents to the following:	
Name: twilson@smith-county.com	Email: clewis@smith-county.com
Name: jlatch@smith-county.com	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____



**Thomson
Reuters™**

Order Form

Order ID:Q-11414113

Contact your representative chace.acosta@thomsonreuters.com with any questions.
Thank you.

Subscriber Information

Sold To Account Address

Account #: 1000069911
TX FINANCIAL CRIMES INTEL CENTER
ACCTS PAYABLE
218 E ELM ST STE 400
TYLER TX 75702-7312 US

“Customer”

Shipping Address

Account #: 1000069911
TX FINANCIAL CRIMES INTEL CENTER
ACCTS PAYABLE
218 E ELM ST STE 400
TYLER TX 75702-7312 US

Billing Address

Account #: 1000069911
TX FINANCIAL CRIMES INTEL CENTER
ACCTS PAYABLE
218 E ELM ST STE 400
TYLER, TX 75702-7312 US

This Order Form is a legal document between Customer and

- A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
- B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: <https://www.tr.com/trorderinginfo>

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as “Thomson Reuters”, “we” or “our,” in each case with respect to the products and services it is providing, and Customer will be referred to as “you”, or “your” or “Client”.

The Order Form is subject to and governed by the Texas Contract Number DIR-CPO-5258.

Clear Fixed Rate / Window/Fraud Waste & Abuse Products

ProFlex Modification

Material #	Product	Agreement #	New Monthly Charges
41308780	CLEAR Proflex	0000348586	\$12,242.03

This Order Form modifies the current order form for the products listed above (“Original Order Form”). The terms of this modification will be effective on the date we process the modification. The Monthly Charges will increase to new Monthly Charges identified in the New Monthly Charges column and will begin billing the first of the month following processing. All other terms and conditions of the Original Order Form including, but not limited to, annual monthly charges increases and the length of the term remain unchanged.

ProFlex Modification Governing Agreement. Access and use of the products and services on this ProFlex Modification Order Form is governed by the same agreement terms and conditions as the order form this Order Form is modifying (“General Terms and Conditions”) along with any applicable Product Specific Terms (set forth below). Such terms are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

If this modification is of a ProFlex under a current WestPack, this Order Form serves as a modification of the Principal product.

If you are licensing banded products, you certify the total number of attorneys (partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students is indicated in the this Order Form. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater or increases at any time, we reserve the right to increase your charges as applicable.

Miscellaneous

The Federal Product Specific Terms can be found here: <http://tr.com/federal-product-specific-terms>

Additional Terms for Services with Generative AI Skills: The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Contract Express, CLEAR Investigate, Westlaw Advantage; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium; HighQ), listed on this order form, and are incorporated into this order form by reference: <https://www.tr.com/legal-services-ai-terms>.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government subscriber and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Cancellation Notification Address. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

Diligence Process. Due to the regulated or private nature of the data available through the Services, you may be required to satisfy diligence requirements before you are permitted to access or use the Services. The diligence process may be carried out through electronic means and/or an onsite inspection and includes, but is not limited to, verification of your business legitimacy and use case permissibility in accordance with applicable laws, rules and regulations, and Thomson Reuters policies ("Diligence Process"). Your satisfaction of the Diligence Process is in our sole discretion, and access to the Services may be subject to additional diligence reviews during the term of this Agreement. You represent and warrant that all information you provide to us for diligence purposes is accurate, and you agree to promptly notify us of any changes to that information during the term of this Agreement. If you do not satisfy the Diligence Process or any subsequent diligence review, we may immediately suspend or limit your access to the Services, and we reserve the right to terminate this Agreement following any such suspension or limitation by providing written notice to you.

Permissible Use of Regulated Data. Thomson Reuters is not a consumer reporting agency. You represent and warrant (i) you will only use the Services for the permitted internal business use approved by us during the Diligence Process (the "Permitted Use"); (ii) you are the only end user of the Services and the information you access through the Services; and (iii) you will strictly limit the access, use and distribution of the Services and the information you access through the Services to individuals permitted under applicable laws, rules and regulations, and the Third-Party Provider Terms. You will keep the information you access or obtain through the Services confidential. You shall not permit any third party, including affiliated entities and subcontractors, to access the Services without our express prior written authorization. Engaging in the resale, sub-licensing, or other onward transfer of the information you access or obtain through the Services is strictly prohibited. The Services and the information you access through the Services do not constitute a "consumer report" as such term is defined in the Fair Credit Reporting Act (15 U.S.C. Sec. 1681 et seq.) ("FCRA"). You may not use the Services or the information you access through the Services as a factor in consumer debt collection decisioning, establishing a customer's eligibility for credit, insurance, employment, government benefits, housing, or for any other purpose authorized under the FCRA or as a factor for taking an adverse action relating to a consumer application. If the Financial Industry Regulatory Authority (FINRA) regulations apply to you, you may use the Services to verify the accuracy and completeness of information submitted to you by each applicant for registration on Form U4 or Form U5 in compliance with the requirements of FINRA Rule 3110. You may use the Services in this manner only in furtherance of written policies and procedures that are designed to achieve your compliance with FINRA Rule 3110. You will immediately report any misuse, abuse, or compromise of the data and agree to cooperate with any resulting inquiry or investigation. If we believe, in our sole discretion, that the data has been or may be misused, abused or compromised, we may immediately suspend or limit your access to the Services and we reserve the right to terminate this Agreement following any such suspension or limitation by providing written notice to you. You will be responsible for any misuse, abuse, or compromise of the information in the Services by you or any person or entity accessing the information from or through you.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located <http://static.legalsolutions.thomsonreuters.com/static/agreement/schedule-a-clear.pdf> and Excluded Charges change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 10 of the General Terms and Conditions.

CLEAR Fixed Rate Usage : If the transactional value of your CLEAR fixed rate usage exceeds your then-current Monthly Charges by more than 10 times in any month (or by 20 times in any month for Enterprise Law Enforcement subscribers), we may limit access to live gateways and request that the parties enter into good faith renegotiation or terminate upon 10 days written notice. Transactional value of your CLEAR usage is calculated based upon our then-current Schedule A rate. Schedule A rates may change upon at least 30 days written or online notice.

Batch Usage : If you have a fixed rate batch and/or batch alerts subscription and the total of your batch inputs or batch alerts exceeds your annual fixed rate batch or total batch alerts allotment, we may: 1) request the parties enter into good faith negotiations regarding a superseding

agreement, 2) terminate your subscription upon 10 days written notice or 3) limit your access to your fixed rate batch subscription for the remainder of the then-current 12 month period, during which time you will continue to be billed your Monthly Charges. If your access to your fixed rate batch subscription has been limited, your access will be reinstated on the first day of the following 12 month period.

If the trial includes Batch Services, you may submit up to 1,000 input lines at no cost. We reserve the right to invoice you for input lines in excess of 1,000. You will pay our then current Schedule A rate. Schedule A rates are located at <http://legalsolutions.com/schedule-a-clear>.

Existing Vigilant Subscribers: We may terminate your License Plate Recognition (LPR) subscription if you are an existing Vigilant LEARN subscriber whose LPR pricing is based upon your existing Vigilant LEARN agreement, and you cancel your Vigilant LEARN agreement.

Enterprise Law Enforcement Subscribers: You certify that you have up to the number of Sworn Officers in your employ at this location identified in the QTY Column above. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater, we reserve the right to increase your charges as applicable.

CLEAR Subscribers via an Alliance Partner. In limited circumstances we may allow you to access CLEAR through a third party's ("Service Provider") software or service (together with CLEAR, the "Integrated System"). In the event that you enter into a license agreement to access an Integrated System, you agree as follows:

We have no obligation to Service Provider with regard to the functionality or non-functionality of CLEAR during or after the integration. Service Provider will have access to CLEAR on your behalf and you will ensure Service Provider's compliance with the terms and conditions of the Thomson Reuters General Terms and Conditions located in the General Terms and Conditions paragraph above. Except as otherwise provided in your agreement with us, Data may not (i) be distributed or transferred in whole or in part via the Integrated System or otherwise to any third party, (ii) be stored in bulk or in a searchable database, and (iii) not be used in any way to replace or to substitute for CLEAR or as a component of any material offered for sale, license or distribution to third parties. No party will use any means to discern the source code of our products and product data. You are responsible for Service Provider's access to CLEAR on your behalf. You are responsible for all damages caused by misuse, abuse or compromise of the data by Service Provider, you, your employees and any person or entity with which you shared the data. We will be responsible for damages caused by us.

. For Law Enforcement Agencies and Correctional Facilities Only – No Inmate Westlaw or CLEAR Access (direct or indirect)

I certify, on behalf of Subscriber, that I understand and accept the security limits of Westlaw or CLEAR ; Subscriber's responsibility for controlling Westlaw, CLEAR, internet and network access; and, how Subscriber will be using Westlaw or CLEAR. I acknowledge Subscriber's responsibility for providing West with prompt written notice if Subscriber's type of use changes.

Only non-inmates/administrative staff will access Westlaw or CLEAR with no direct Westlaw research results provided to inmates (including work product created as part of inmates' legal representation). In no event shall anyone other than Subscriber's approved employees be provided access to or control of any terminal with access to Westlaw or Westlaw Data.

Functionality of Westlaw or CLEAR cannot and does not limit access to non-West internet sites. It is Subscriber's responsibility to control access to the internet.

Subscriber will provide its own firewall, proxy servers or other security technologies as well as desktop security to limit access to the Westlaw or CLEAR URL and West software (including CD-ROM orders). Subscriber will design, configure and implement its own security configuration.

Subscriber will not use any data nor distribute any data to a third party for use, in a manner contrary to or in violation of any applicable federal, state, or local law, rule or regulation or in any manner inconsistent with the General Terms and Conditions.

Subscriber will maintain the most current version of the West software to access CD-ROM Products for security purposes.

LIMITATION OF LIABILITY. EACH PARTY'S OR ANY OF ITS THIRD-PARTY PROVIDERS' ENTIRE LIABILITY IN THE AGGREGATE FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT, INCLUDING FOR NEGLIGENCE, WILL NOT EXCEED TWO TIMES THE CONTRACT VALUE. CONTRACT VALUE IS DEFINED IN THE ORDERING DOCUMENTS. IN NO EVENT SHALL WE OR OUR THIRD-PARTY PROVIDERS BE LIABLE FOR ANY PENALTIES, INTEREST, TAXES OR OTHER AMOUNTS IMPOSED BY ANY GOVERNMENTAL OR REGULATORY AUTHORITY. NEITHER PARTY IS LIABLE TO THE OTHER FOR INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, FOR LOSS OF DATA, OR LOSS OF PROFITS (IN EITHER CASE, WHETHER DIRECT OR INDIRECT) EVEN IF SUCH DAMAGES OR LOSSES COULD HAVE BEEN FORESEEN OR PREVENTED.

Signature for Order ID: Q-11414113

ACKNOWLEDGEMENT Q-11414113

I have read all pages and attachments to this Order Form and I accept the terms on behalf of Subscriber. I warrant that I am authorized to sign this Order Form on behalf of the Subscriber.

Signature of Authorized Representative for order

Title

Printed Name

Date

This Order Form will expire and will not be accepted after 7/17/2026 CT.



Attachment

Order ID:Q-11414113

Contact your representative chace.acosta@thomsonreuters.com with any questions. Thank you.

Order ID: Q-11414113

Payment, Shipping and Contact Information

Payment Method:

Payment Method: Bill to Account
 Account Number: 1000069911
 This order is made pursuant to: TX MSA DIR-CPO-5258 (TXM1)

Order Confirmation Contact (#28)

Contact Name:COLBY, ADAM
 Email:adam.colby@fcic.texas.gov

ProFlex Multiple Location Details

Account Number	Account Name	Account Address	Action
1000069911	TX FINANCIAL CRIMES INTEL CENTER	218 E ELM ST STE 400 TYLER TX 75702-7312 US	Existing

Modifications to ProFlex

Material Number	Product Title	Agreement Number	Prior Quantity	New Amended Quantity	Unit	Subscription Type
41308779	CLEAR Proflex	0000348586		1	Each	Exist
41557040	CLEAR Worldcheck Pro Addon	0000348586	35	35	Seats	Exist
41951224	CLEAR Government Business Credit Reports Pro Addon	0000348586	35	35	Seats	Exist
42019396	ENCLR PRO ALERT PREMIUM BAND ADD	0000348586		1,000	Alerts	Exist
42124050	ENCLR PRO Gov License Plate Recognition State Add	0000348586	35	35	Seats	Exist
43538731	CLEAR INVESTIGATE GOVERNMENT LAW ENFORCEMENT			35	Seats	New
41447509	CLEAR for Government Fraud	0000348586		35	Seats	Lapsed
41913617	CLEAR Criminal Justice Arrest Gateway PRO Add Seat	0000348586		35	Seats	Lapsed

Account Contacts

Contact Name	Email Address	Customer Type Description

IP Address Information

From IP Address	To IP Address	From IP Address	To IP Address	From IP Address	To IP Address
1.1.1.1	2.2.2.2				

Sub Material	Quantity	Active Subscription to be Lapsed
41448992	35	CLEAR for Government Fraud
41913616	35	CLEAR Criminal Justice Arrest Gateway PRO Add Seat

Addendum to Order Form (“Addendum”) Q-11414113Customer: TX FINANCIAL CRIMES INTEL CENTERAccount #: 1000069911

1. Effect of Addendum. The Order Form and the underlying Thomson Reuters General Terms and Conditions (or other applicable governing terms) (collectively, the "Agreement"), between you and Thomson Reuters (as set forth in the Order Form) is amended to incorporate the terms of this Addendum. As amended, the Agreement will remain in full force and effect according to its terms and conditions. All capitalized terms not otherwise defined in this Addendum will have the meanings given to them in the Agreement. This Addendum supersedes all prior understandings and agreements, oral or written, relating to the subject matter. If there is a conflict between the terms and conditions of the Agreement and the terms and conditions of this Addendum, the terms and conditions of this Addendum will control.

2. Modification to Agreement. For clarification, the periods of performance and monthly fees shall be as follows:

a. Contract Term & Fiscal Year Structure.

Year 1: 04/01/2026 – 08/31/2026 \$12,242.03 per month \$61,210.15 (remainder of year)
Year 2: 09/01/2026-08/31/2027 \$12,242.03 per month \$146,904.36 annually
Year 3: 09/1/2027- 08/31/2028 \$12,242.03 per month \$146,904.36 annually

3. Except as expressly modified herein, all other terms and conditions of the Agreement will remain unchanged.

This Addendum shall be effective when signed by you and accepted by Thomson Reuters. By signing this Addendum, you acknowledge that you are authorized to accept these terms on behalf of your organization:

TX FINANCIAL CRIMES INTEL CENTER

By: _____

Name: _____

Title: _____

Date: _____

9

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 3/24/2026	Submitted by: Karin Smith
Meeting Date: 3/31/2026	Department: Auditor's Office
Item Requested is: <input type="checkbox"/> For Action/Consideration <input checked="" type="checkbox"/> For Discussion/Report	
Title: Auditor's Report and Executive Summary for February 2026	
Agenda Category: <input type="radio"/> Briefing Session <input checked="" type="radio"/> Recurring Business <input type="radio"/> Court Orders <input type="radio"/> Resolution <input checked="" type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Receive County Auditor's Report and Executive Summary for February 2026	
Background:	
Financial and Operational Impact: n/a	
Attachments: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Return Signed Documents to the following:	
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

SMITH COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

&

EXECUTIVE SUMMARY



FOR THE MONTH ENDED

February 28, 2026

SMITH COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
SMITH COUNTY AUDITOR

Karin A. Smith
County Auditor

SMITH COUNTY, TEXAS
Unaudited Monthly Financial Report
As of
February 28, 2026

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COUNTY OF SMITH

THE COUNTY AUDITOR
200 E. FERGUSON, SUITE 407
TYLER, TEXAS 75702

Karin A. Smith
County Auditor

(903) 590-4700

Fax (903) 590-4716

March 24, 2026

The Commissioners Court
Board of District Judges
Smith County, Texas

Honorable Judges & Commissioners:

The unaudited and unadjusted Monthly Financial Report & Executive Summary of Smith County, Texas is submitted herewith for the period ending **February 28, 2026**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

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

These reports are being presented in order to meet statutory requirements in accordance with Local Government Code 114. Internal Auditor reports are presented separately.

Respectfully Submitted,

Karin A. Smith

Karin A. Smith
Smith County Auditor

Statement of Revenues and Expenditures

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
10.31010	TAXES CURRENT	69,114,675.00	52,197,520.82	16,917,154.18	75.5
10.31011	TAXES DELINQUENT	600,000.00	252,183.88	347,816.12	42.0
10.31812	SALES TAX	29,500,000.00	8,166,728.71	21,333,271.29	27.6
10.31915	TAX PENALTY & INTEREST	750,000.00	142,995.32	607,004.68	19.0
10.32010	APPLICATION FEES	2,500.00	500.00	2,000.00	20.0
10.32020	ALCOHOL PERMTS/SALES & USE	0.00	130.00	130.00-	0.0
10.32030	SALVAGE YARD LICENSE	125.00	0.00	125.00	0.0
10.32520	RENTALS/LEASES VENDING	5,000.00	2,234.50	2,765.50	44.6
10.32530	RENTALS/LEASES COTTONBELT	55,000.00	23,476.15	31,523.85	42.6
10.33215	MIXED BEVERAGE TAX	780,000.00	192,131.56	587,868.44	24.6
10.33235	BINGO COMMISSION	25,000.00	7,557.06	17,442.94	30.2
10.33317	SCAAP REIMBURSEMENTS	68,000.00	0.00	68,000.00	0.0
10.33318	UNEMP./WORK COMP. REFUND	0.00	25,781.36	25,781.36-	0.0
10.33331	STATE JUROR REIMBURSEMENT	430,000.00	0.00	430,000.00	0.0
10.33900	REIMBURSEMENTS	0.00	3,630.91	3,630.91-	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	23,866.60	26,133.40	47.7
10.33908	WITNESS FEES REIMBURSEMENTS	10,000.00	2,709.65	7,290.35	27.0
10.33909	SWB-VINE SERVICE	30,000.00	3,066.88	26,933.12	10.2
10.33912	TOBACCO SETTLEMENT	104,000.00	0.00	104,000.00	0.0
10.33913	INSURANCE PROCEEDS	35,575.65	31,206.67	4,368.98	87.7
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	49,500.98	34,500.98-	330.0
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	9,231.48	5,768.52	61.5
10.33942	OPIOID ABATEMENT FUNDS	18,000.00	0.00	18,000.00	0.0
10.33950	CARE OF PRISONERS/CITY	0.00	14,420.00	14,420.00-	0.0
10.33955	CARE OF PRISONERS/FEDERAL	725,000.00	207,476.54	517,523.46	28.6
10.34026	DISPATCH OPERATIONS	265,000.00	264,474.50	525.50	99.8
10.34045	COMMISSION TAXING ENTITIES	365,000.00	294,957.00	70,043.00	80.8
10.34201	TRANSACTION FEE	12,000.00	6,508.95	5,491.05	54.2
10.34221	JUSTICE OF PEACE, PCT. 1	40,000.00	22,913.07	17,086.93	57.2
10.34222	JUSTICE OF PEACE, PCT. 2	71,000.00	27,489.14	43,510.86	38.7
10.34223	JUSTICE OF PEACE, PCT. 3	79,000.00	41,511.34	37,488.66	52.5
10.34224	JUSTICE OF PEACE, PCT. 4	45,000.00	30,628.80	14,371.20	68.0
10.34225	JUSTICE OF PEACE, PCT. 5	70,000.00	26,448.96	43,551.04	37.7
10.34231	CONSTABLE, PCT. 1	100,000.00	46,141.09	53,858.91	46.1
10.34232	CONSTABLE, PCT. 2	95,000.00	36,837.48	58,162.52	38.7
10.34233	CONSTABLE, PCT. 3	108,000.00	50,084.82	57,915.18	46.3
10.34234	CONSTABLE, PCT. 4	40,000.00	20,169.24	19,830.76	50.4
10.34235	CONSTABLE, PCT. 5	27,000.00	18,140.42	8,859.58	67.1
10.34239	C/CLERK VITAL STATISTICS FEE	6,000.00	2,354.00	3,646.00	39.2

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.34240	COUNTY CLERK	1,400,000.00	488,453.48	911,546.52	34.8
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	15,740.40	12,259.60	56.2
10.34260	DISTRICT CLERK	400,000.00	143,079.28	256,920.72	35.7
10.34270	CRIMINAL DISTRICT ATTORNEY	27,000.00	6,751.50	20,248.50	25.0
10.34275	SHERIFF	260,000.00	76,175.74	183,824.26	29.2
10.34314	ANIMAL SHELTER FEES	5,800.00	37.53	5,762.47	0.6
10.34315	FIRE MARSHAL	7,800.00	2,156.45	5,643.55	27.6
10.34320	DWI VIDEO	8,000.00	1,954.82	6,045.18	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	112.19	87.81	56.0
10.34422	DISMISSAL FEES J.P. PCT. 2	3,000.00	1,665.00	1,335.00	55.5
10.34423	DISMISSAL FEES J.P. PCT. 3	2,800.00	1,840.00	960.00	65.7
10.34424	DISMISSAL FEES J.P. PCT. 4	4,800.00	4,225.18	574.82	88.0
10.34425	DISMISSAL FEES J.P. PCT. 5	3,000.00	1,100.00	1,900.00	36.6
10.34429	ESTRAY OF LIVESTOCK	15,000.00	2,586.18	12,413.82	17.2
10.34430	JURY	27,000.00	8,046.00	18,954.00	29.8
10.34433	DPS - FTA FEES	10,000.00	3,526.02	6,473.98	35.2
10.34434	DISTRICT ATTY. MENTAL FEE	1,200.00	950.44	249.56	79.2
10.34435	RECORDS MGT (DC)	2,000.00	507.14	1,492.86	25.3
10.34440	CHILD SAFETY - CRIMINAL	250.00	445.03	195.03-	178.0
10.34448	COURT RECORD PRESERVATION	90,000.00	33,929.46	56,070.54	37.6
10.34450	ARREST 80%	20,000.00	8,296.08	11,703.92	41.4
10.34454	CHILD ABUSE PREVENTION FEE	1,400.00	679.87	720.13	48.5
10.34455	RECORDS MANAGEMENT (CC)	45,000.00	18,425.46	26,574.54	40.9
10.34465	ISF CHECKS	4,500.00	1,460.22	3,039.78	32.4
10.34510	CHILD SUPPORT PROCESSING	2,000.00	890.00	1,110.00	44.5
10.34520	PRE TRIAL RELEASE	50,000.00	15,235.00	34,765.00	30.4
10.34525	COURT REPORTER	110,000.00	35,744.48	74,255.52	32.4
10.34530	ADMINISTRATIVE	90,000.00	25,002.33	64,997.67	27.7
10.34535	COUNTY COURT AT LAW SALARY	315,000.00	157,500.00	157,500.00	50.0
10.34540	BAILIFF	2,000.00	156.00	1,844.00	7.8
10.34601	TAX CERTIFICATES	8,500.00	2,050.00	6,450.00	24.1
10.34602	AUTO REGISTRATION	630,000.00	237,947.00	392,053.00	37.7
10.34612	TITLES	300,000.00	118,020.00	181,980.00	39.3
10.34650	TRAFFIC FEES	10,000.00	5,651.28	4,348.72	56.5
10.34655	COIN STATION COMMISSION	645,000.00	255,622.44	389,377.56	39.6
10.34678	RENDITION FEE	50,000.00	45,654.17	4,345.83	91.3
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	4,927.72	3,072.28	61.5
10.35522	JUSTICE OF PEACE, PCT 2	10,000.00	3,411.87	6,588.13	34.1
10.35523	JUSTICE OF PEACE, PCT 3	9,000.00	2,472.65	6,527.35	27.4
10.35524	JUSTICE OF PEACE, PCT 4	28,000.00	11,360.68	16,639.32	40.5
10.35525	JUSTICE OF PEACE, PCT 5	45,000.00	11,132.00	33,868.00	24.7
10.35530	DISTRICT COURT	30,000.00	5,542.43	24,457.57	18.4
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

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.36012	ANIMAL SHELTER DONATIONS	0.00	1,500.00	1,500.00-	0.0
10.36014	DONATIONS	125,000.00	45,159.00	79,841.00	36.1
10.36017	JUROR DONATIONS - VETERANS	10,000.00	6,616.00	3,384.00	66.1
10.36610	INTEREST EARNED	1,400,000.00	316,450.02	1,083,549.98	22.6
10.36620	MISCELLANEOUS	0.00	80,280.16	80,280.16-	0.0
10.36638	INTEREST REC. ON INVESTS.	900,000.00	383,643.59	516,356.41	42.6
10.36691	UNCLAIMED FUNDS	0.00	7,631.38	7,631.38-	0.0
10.36700	PROGRAM REBATES	0.00	23,370.74	23,370.74-	0.0

Total Revenues:

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114,772,375.65	65,071,945.87	49,700,429.78	56.6
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Expenditures:

10.**.100	SALARY & WAGES F/T	50,769,562.00	19,062,699.65	31,706,862.35	37.5
10.**.102	SALARY - SUPPLEMENT JUV. BRD	41,278.00	17,199.00	24,079.00	41.6
10.**.108	SALARY - EXTRA HELP OR TEMP	303,180.00	79,350.24	223,829.76	26.1
10.**.109	SALARY - ACCRUED LEAVE	304,720.00	211,949.95	92,770.05	69.5
10.**.110	SALARY - OVERTIME	1,100,000.00	376,503.00	723,497.00	34.2
10.**.112	SALARY-PERMANENT PART-TIME	846,780.00	226,733.12	620,046.88	26.7
10.**.113	SALARY-LONGEVITY	220,440.00	93,750.00	126,690.00	42.5
10.**.125	SALARY - TRAVEL	103,524.00	43,135.40	60,388.60	41.6
10.**.191	SALARY - HOLIDAY PAY	523,086.00	296,833.88	226,252.12	56.7
10.**.192	SALARY - EMPLOYEE ALLOWANCE	29,640.00	12,090.00	17,550.00	40.7
10.**.201	F.I.C.A.	4,149,143.00	1,511,569.33	2,637,573.67	36.4
10.**.202	INSURANCE	8,968,864.00	3,205,480.16	5,763,383.84	35.7
10.**.203	RETIREMENT	5,705,938.00	2,227,771.93	3,478,166.07	39.0
10.**.204	WORKERS COMPENSATION	426,580.00	104,640.05	321,939.95	24.5
10.**.205	UNEMPLOYMENT INSURANCE	36,550.00	13,617.71	22,932.29	37.2
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	305,191.07	83,885.89	221,305.18	27.4
10.**.312	PRINTED FORMS AND MATERIALS	30,000.00	13,283.11	16,716.89	44.2
10.**.313	BOOKS & SUBSCRIPTIONS	13,500.00	4,202.35	9,297.65	31.1
10.**.324	KITCHEN SUPPLIES	85,000.00	24,945.87	60,054.13	29.3
10.**.325	EMPLOYEE RECOGNITION	4,500.00	3,419.00	1,081.00	75.9
10.**.329	OFFICE SUPPLIES-CAPITAL MUR.	2,044.00	0.00	2,044.00	0.0
10.**.330	INMATE SUPPLIES	180,000.00	43,645.84	136,354.16	24.2
10.**.333	HOUSEKEEPING SUPPLIES	104,000.00	36,647.70	67,352.30	35.2
10.**.334	PROGRAM EXPENSE	8,500.00	60.17-	8,560.17	0.7-
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	479.90	5,520.10	7.9
10.**.345	LAWN SUPPLIES	10,500.00	5,541.64	4,958.36	52.7
10.**.346	FACILITY SUPPLIES	125,000.00	101,208.98	23,791.02	80.9
10.**.384	DEMONSTRATION MATERIAL	6,000.00	53.43	5,946.57	0.8
10.**.414	MEMBERSHIP DUES	104,877.00	35,768.68	69,108.32	34.1
10.**.415	ANIMAL CARE EXPENSES	82,000.00	9,782.29	72,217.71	11.9

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.**.416	OTHER SERVICE FEES	0.00	59.05	59.05-	0.0
10.**.418	ESTRAY EXPENSES	20,000.00	6,288.80	13,711.20	31.4
10.**.421	POSTAGE	362,890.00	248,470.03	114,419.97	68.4
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	793.13	31,206.87	2.4
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	1,033.64	21,216.36	4.6
10.**.442	BRANCH OFFICE EXPENSE-TROUP	3,700.00	920.77	2,779.23	24.8
10.**.443	BRANCH OFFICE EXP.-LINDALE	4,000.00	1,181.64	2,818.36	29.5
10.**.444	BRANCH OFFICE EXP-NOONDAY	2,300.00	667.40	1,632.60	29.0
10.**.445	D.P.S. EXPENSES	4,000.00	787.50	3,212.50	19.6
10.**.447	ORDINARY REPAIRS	11,500.00	17,365.50	5,865.50-	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	750,302.39	1,399,697.61	34.8
10.**.451	ORDINARY REPAIRS	185,449.00	41,065.76	144,383.24	22.1
10.**.452	INVESTIGATIVE EXPENSES	35,751.00	2,086.60	33,664.40	5.8
10.**.453	ORDINARY REPAIRS - COTTONBLT	60,000.00	28,061.27	31,938.73	46.7
10.**.455	ORDINARY REPAIRS-ANNEX BLDG	100,450.00	61,945.26	38,504.74	61.6
10.**.456	RADIO REPAIRS	25,200.00	456.55	24,743.45	1.8
10.**.457	MISCELLANEOUS REPAIRS	180,355.01	43,299.11	137,055.90	24.0
10.**.459	MISC. COMPUTER REPAIRS	1,000.00	0.00	1,000.00	0.0
10.**.461	ORDINARY REPAIRS - JAIL	315,000.00	233,200.80	81,799.20	74.0
10.**.462	ORDINARY REPAIRS-PRECINCTS	18,650.00	2,105.41	16,544.59	11.2
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	8,582.91	582.91-	107.2
10.**.465	ORD. REPAIRS-PARKS & PLAZA	3,000.00	1,438.49	1,561.51	47.9
10.**.466	ORDINARY REPAIRS - EOC	26,000.00	4,777.11	21,222.89	18.3
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	2,029.50	1,570.50	56.3
10.**.474	ORDINARY REPAIRS-OTHER BLDGS	11,000.00	3,073.81	7,926.19	27.9
10.**.476	TRASH & DUMPING	18,500.00	0.00	18,500.00	0.0
10.**.477	VEHICLE EXPENSES	448,411.65	152,991.21	295,420.44	34.1
10.**.480	MISCELLANEOUS EQUIPMENT	575,462.92	142,140.86	433,322.06	24.7
10.**.481	FLEET UPFITTING COSTS	136,050.00	48,170.17	87,879.83	35.4
10.**.490	FUEL	885,250.00	229,842.61	655,407.39	25.9
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	36,459.52	43,540.48	45.5
10.**.517	SOFTWARE SUPPORT & MAINT	3,111,364.00	2,609,369.83	501,994.17	83.8
10.**.518	HARDWARE MAINTENANCE	1,165,859.69	440,429.74	725,429.95	37.7
10.**.520	TYLER FAMILY CIRCLE OF CARE	50,000.00	20,833.30	29,166.70	41.6

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

PAGE 5

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.**.522	MEALS ON WHEELS	15,000.00	6,250.00	8,750.00	41.6
10.**.524	ANDREWS CENTER	170,000.00	84,999.96	85,000.04	49.9
10.**.529	ST.PAUL CHILDRENS FOUNDATION	5,000.00	2,083.30	2,916.70	41.6
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	4,920.00	6,888.00	41.6
10.**.533	CHILDRENS ADVOCACY CENTER	50,000.00	20,833.30	29,166.70	41.6
10.**.540	COPY MACHINE LEASE	110,552.00	27,957.17	82,594.83	25.2
10.**.542	J.P. DELQ. COLLECTIONS	125,000.00	24,785.54	100,214.46	19.8
10.**.543	UNIFORM CONTRACT	266,981.78	230,964.78	36,017.00	86.5
10.**.545	POSTAGE MACHINE LEASE	75,000.00	27,913.47	47,086.53	37.2
10.**.548	ETMC RADIO CONTRACT	132,131.00	132,131.39	0.39-	100.0
10.**.560	RENT	4,350.00	1,731.75	2,618.25	39.8
10.**.567	ECONOMIC DEV. - T. E. D. C.	75,000.00	31,250.00	43,750.00	41.6
10.**.569	ECONOMIC DEVELOPMENT - E. T.	3,900.00	0.00	3,900.00	0.0
10.**.570	MISC. CONTRACTS	327,985.00	128,457.37	199,527.63	39.1
10.**.574	CASA	50,000.00	20,833.30	29,166.70	41.6
10.**.578	IHC ADMINISTRATIVE COST	150,000.00	75,300.00	74,700.00	50.2
10.**.580	ELEVATOR CONTRACTS	32,000.00	17,878.70	14,121.30	55.8
10.**.581	HISTORICAL COMMISSION	3,750.00	1,562.50	2,187.50	41.6
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	2,500.00	2,500.00	50.0
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	194,215.00	305,785.00	38.8
10.**.609	MEDICAL SERVICES-RABIES VAC.	5,300,000.00	1,836,356.36	3,463,643.64	34.6
10.**.611	INDEPENDENT AUDIT	107,000.00	63,800.00	43,200.00	59.6
10.**.626	TRAVEL REIMBURSEMENTS	57,000.00	12,156.69	44,843.31	21.3
10.**.627	COPY FLOW	50,000.00	6,270.68	43,729.32	12.5
10.**.632	TRAINING EXPENSES	472,161.00	125,616.72	346,544.28	26.6
10.**.640	UTILITIES - JAIL	1,000,000.00	404,654.10	595,345.90	40.4
10.**.641	UTILITIES	429,100.00	130,682.21	298,417.79	30.4
10.**.642	UTILITY SERVICE - CRTHOUSE	185,000.00	47,385.33	137,614.67	25.6
10.**.643	UTILITY SERVICE- COTTON BELT	165,000.00	59,143.96	105,856.04	35.8
10.**.646	UTILITIES - LINE ST BLDGS	25,000.00	5,603.72	19,396.28	22.4
10.**.650	UTILITIES - THE HUB	15,000.00	3,625.21	11,374.79	24.1
10.**.669	INSURANCE	1,269,178.00	929,466.34	339,711.66	73.2
10.**.674	PRISONER TRANSFER	475,000.00	99,406.37	375,593.63	20.9
10.**.675	LEGAL SUBSCRIPTIONS	43,760.00	20,310.87	23,449.13	46.4
10.**.676	WELFARE	11,000.00	2,500.00	8,500.00	22.7
10.**.682	EVALUATION EXPENSES	78,050.00	9,935.68	68,114.32	12.7
10.**.685	GRANT FUNDING	139,000.00	23,609.00	115,391.00	16.9
10.**.687	INTERPRETING FEES	80,000.00	10,995.00	69,005.00	13.7
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	16,318.42	83,681.58	16.3
10.**.695	FUEL TANK EXPENSES	15,000.00	3,673.50	11,326.50	24.4

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 10 GENERAL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL	
10.*.*.696	ELECTION EXPENSE	139,995.00	30,161.23	109,833.77	21.5
10.*.*.698	BANK CHARGES	101,000.00	19,596.34	81,403.66	19.4
10.*.*.699	CONNECTIVITY SERVICES	480,000.00	166,862.80	313,137.20	34.7
10.*.*.701	ATTORNEY FEES	3,884,700.00	1,542,012.32	2,342,687.68	39.6
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	77,394.80	97,105.20	44.3
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	22,514.59	88,485.41	20.2
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	10,546.90	247,453.10	4.0
10.*.*.778	EXPERT TESTIMONY	56,000.00	11,750.00	44,250.00	20.9
10.*.*.779	WITNESS EXPENSES	125,000.00	2,314.58	122,685.42	1.8
10.*.*.782	PSYCHOLOGICAL EVALUATIONS	178,500.00	81,872.50	96,627.50	45.8
10.*.*.783	PSYCHOLOGICAL EVAL. CAP. MUR	40,000.00	0.00	40,000.00	0.0
10.*.*.784	STATEMENT OF FACTS	198,500.00	63,634.22	134,865.78	32.0
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	7,727.70	19,772.30	28.1
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	27,000.00	1,200.00-	104.6
10.*.*.793	JURY COMPENSATION	700,000.00	179,652.00	520,348.00	25.6
10.*.*.794	GRAND JURORS/GRAND JURY EXP	8,000.00	2,077.53	5,922.47	25.9
10.*.*.796	JURY EXPENSE	14,750.00	1,783.96	12,966.04	12.0
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	514,600.87	386,476.98	57.1
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:	123,425,253.00	56,936,752.32	66,488,500.68	46.1	
=====					
Total Revenue (over) under Expenditures	8,652,877.35-	8,135,193.55	16,788,070.90-	94.0-	
=====					

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 11 JUVENILE DELINQ PREVENTION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
11.34452	JUVENILE DELINQ PREVENTION	26,000.00	15,844.85	10,155.15	60.9
11.36610	INTEREST EARNED	2,500.00	2,241.53	258.47	89.6
		-----	-----	-----	-----
Total Revenues:		28,500.00	18,086.38	10,413.62	63.4
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		28,500.00	18,086.38	10,413.62	63.4
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 12 COURTHOUSE SECURITY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
12.34460	COURTHOUSE SECURITY	116,000.00	34,283.92	81,716.08	29.5
12.34461	COURTHOUSE SECURITY (JP'S)	28,000.00	15,997.81	12,002.19	57.1
12.36610	INTEREST EARNED	40,000.00	15,702.56	24,297.44	39.2
		-----	-----	-----	-----
Total Revenues:		184,000.00	65,984.29	118,015.71	35.8
		=====	=====	=====	=====
Expenditures:					
12.**.100	SALARY & WAGES F/T	83,476.00	33,644.61	49,831.39	40.3
12.**.113	SALARY-LONGEVITY	0.00	472.50	472.50-	0.0
12.**.201	F.I.C.A.	6,386.00	2,587.44	3,798.56	40.5
12.**.202	INSURANCE	11,588.00	4,825.35	6,762.65	41.6
12.**.203	RETIREMENT	9,074.00	3,747.89	5,326.11	41.3
12.**.204	WORKERS COMPENSATION	1,105.00	265.04	839.96	23.9
12.**.205	UNEMPLOYMENT INSURANCE	42.00	23.92	18.08	56.9
12.**.480	MISCELLANEOUS EQUIPMENT	175,225.00	14,431.68	160,793.32	8.2
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	59,998.43	631,919.57	8.6
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		507,918.00-	5,985.86	513,903.86-	1.1-
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 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	677.36	677.36-	0.0
13.36610	INTEREST EARNED	0.00	162.67	162.67-	0.0
13.36646	INTEREST - STATE SUPPLEMENT	0.00	162.44	162.44-	0.0
Total Revenues:		----- 45,000.00 =====	----- 8,502.47 =====	----- 36,497.53 =====	----- 18.8 =====
Expenditures:					
13.*.*.100	SALARY & WAGES F/T	45,000.00	9,374.78	35,625.22	20.8
13.*.*.310	OFFICE SUPPLIES	16,000.00	2,847.65	13,152.35	17.7
Total Expenditures:		----- 61,000.00 =====	----- 12,222.43 =====	----- 48,777.57 =====	----- 20.0 =====
Total Revenue (over) under Expenditures		----- 16,000.00- =====	----- 3,719.96- =====	----- 12,280.04- =====	----- 23.2 =====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 14 COURT IMPROVEMENT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
14.33216	SPECIALTY COURT FEE	0.00	9,359.74	9,359.74-	0.0
14.36610	INTEREST EARNED	0.00	3,105.03	3,105.03-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	12,464.77	12,464.77-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	12,464.77	12,464.77-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

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FUND: 16 LAW LIBRARY FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
16.34687	USER FEES	15,000.00	7,277.50	7,722.50	48.5
16.34699	LIBRARY FEES	150,000.00	48,674.19	101,325.81	32.4
16.36610	INTEREST EARNED-LAW LIBRARY	7,500.00	948.32	6,551.68	12.6
16.36638	INTEREST REC. ON INVESTMENTS	0.00	2,596.60	2,596.60-	0.0
Total Revenues:		172,500.00	59,496.61	113,003.39	34.4
Expenditures:					
16.**.100	SALARY & WAGES F/T	70,632.00	27,957.44	42,674.56	39.5
16.**.112	SALARY-PERMANENT PART-TIME	21,500.00	7,878.40	13,621.60	36.6
16.**.201	F.I.C.A.	7,048.00	2,734.33	4,313.67	38.7
16.**.202	INSURANCE	11,588.00	4,825.35	6,762.65	41.6
16.**.203	RETIREMENT	10,015.00	3,937.73	6,077.27	39.3
16.**.204	WORKERS COMPENSATION	93.00	33.27	59.73	35.7
16.**.205	UNEMPLOYMENT INSURANCE	46.00	25.26	20.74	54.9
16.**.310	OFFICE SUPPLIES	1,788.00	1,040.23	747.77	58.1
16.**.313	BOOKS & SUBSCRIPTIONS	41,462.00	15,205.12	26,256.88	36.6
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	488.49	1,465.51	24.9
16.**.675	WESTLAW COMPUTER SERVICE	12,960.00	4,320.00	8,640.00	33.3
Total Expenditures:		179,196.00	68,445.62	110,750.38	38.1
Total Revenue (over) under Expenditures		6,696.00-	8,949.01-	2,253.01	133.6

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 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	54,808.50	95,191.50	36.5
17.**.606	REFUNDS	130,000.00	100,527.50	29,472.50	77.3
		-----	-----	-----	-----
Total Expenditures:		280,000.00	155,336.00	124,664.00	55.4
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		280,000.00-	151,246.00-	128,754.00-	54.0
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 18 DA CRIME PREVENTION

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
18.36610 INTEREST EARNED	0.00	62.47	62.47-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	62.47	62.47-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	62.47	62.47-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 19 FED EQ SHARING TREASURY FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
19.36610	INTEREST EARNED-SHERIFF	0.00	462.06	462.06-	0.0
19.36613	INTEREST EARNED CONSTABLE 5	0.00	87.50	87.50-	0.0
19.36646	INTEREST - DISTRICT ATTORNEY	0.00	146.11	146.11-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	695.67	695.67-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	695.67	695.67-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 20 DRUG FORFEITURE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
20.36610	INTEREST EARNED-SHERIFF	0.00	2,226.29	2,226.29-	0.0
20.36611	INTEREST EARNED CONSTABLE 2	0.00	0.16	0.16-	0.0
20.36612	INTEREST EARNED CONSTABLE 4	0.00	52.55	52.55-	0.0
20.36613	INTEREST EARNED CONSTABLE 5	0.00	529.78	529.78-	0.0
20.36656	INTEREST - CONSTABLE 1	0.00	54.44	54.44-	0.0
20.37100	FORFEITED CASH 560	0.00	34,529.36	34,529.36-	0.0
Total Revenues:		0.00	37,392.58	37,392.58-	0.0
Expenditures:					
20.**.409	MISCELLANEOUS	118,500.00	5,542.11	112,957.89	4.6
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	34,302.11	214,197.89	13.8
Total Revenue (over) under Expenditures		248,500.00-	3,090.47	251,590.47-	1.2-

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 21 CRIME VICTIM'S SERV VOCA

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
21.36014	DONATIONS - JURY/OTHER	8,000.00	6,026.00	1,974.00	75.3
21.36610	INTEREST EARNED	0.00	3,382.12	3,382.12-	0.0
Total Revenues:		----- 8,000.00 =====	----- 9,408.12 =====	----- 1,408.12- =====	----- 117.6 =====
Expenditures:					
21.**.310	OFFICE SUPPLIES	1,000.00	328.27	671.73	32.8
21.**.415	ANIMAL FACILITY EXPENSES	2,000.00	375.44	1,624.56	18.7
21.**.626	TRAVEL REIMBURSEMENTS	3,000.00	0.00	3,000.00	0.0
21.**.632	TRAINING EXPENSES	3,000.00	1,997.85	1,002.15	66.5
21.**.681	DONATED JURY FUNDS	10,000.00	0.00	10,000.00	0.0
Total Expenditures:		----- 19,000.00 =====	----- 2,701.56 =====	----- 16,298.44 =====	----- 14.2 =====
Total Revenue (over) under Expenditures		----- 11,000.00- =====	----- 6,706.56 =====	----- 17,706.56- =====	----- 60.9- =====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 22 D.A. FORFEITURES

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
22.36610	INTEREST EARNED	0.00	5,366.87	5,366.87-	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	18,034.24	18,034.24-	0.0
Total Revenues:		----- 0.00	----- 37,856.12	----- 37,856.12-	----- 0.0
		=====	=====	=====	=====
Expenditures:					
22.*.*.409	MISCELLANEOUS	50,000.00	5,000.00	45,000.00	10.0
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	----- 7,818.58	----- 122,181.42	----- 6.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		----- 130,000.00-	----- 30,037.54	----- 160,037.54-	----- 23.1-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 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	3,315.95	3,315.95-	0.0
		-----	-----	-----	-----
Total Revenues:		447,115.95	278,315.95	168,800.00	62.2
		=====	=====	=====	=====
Expenditures:					
24.*.*.100	SALARY & WAGES F/T	230,650.00	86,319.00	144,331.00	37.4
24.*.*.201	F.I.C.A.	17,700.00	6,359.62	11,340.38	35.9
24.*.*.203	RETIREMENT	26,400.00	9,484.69	16,915.31	35.9
24.*.*.205	UNEMPLOYMENT INSURANCE	250.00	60.29	189.71	24.1
24.*.*.480	MISCELLANEOUS EQUIPMENT	95,970.95	95,877.45	93.50	99.9
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	198,115.74	249,014.90	44.3
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		14.69-	80,200.21	80,214.90-	951.0-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 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	7,255.23	7,255.23-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	507,255.23	507,255.23-	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-	107,498.69	607,498.69-	21.4-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

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FUND: 27 EAST TEXAS ANTI GRANT

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
27.33301 STATE REVENUE	1,910,816.07	440,808.14	1,470,007.93	23.0
	-----	-----	-----	-----
Total Revenues:	1,910,816.07	440,808.14	1,470,007.93	23.0
	=====	=====	=====	=====
Expenditures:				
27.*.*.100 SALARY & WAGES F/T	508,286.00	239,820.71	268,465.29	47.1
27.*.*.113 SALARY-LONGEVITY	1,680.00	940.00	740.00	55.9
27.*.*.201 F.I.C.A.	38,987.40	18,196.37	20,791.03	46.6
27.*.*.202 INSURANCE	43,961.68	17,099.46	26,862.22	38.8
27.*.*.203 RETIREMENT	58,133.56	26,494.91	31,638.65	45.5
27.*.*.204 WORKERS COMPENSATION	605.74	466.52	139.22	77.0
27.*.*.205 UNEMPLOYMENT INSURANCE	6,504.67	177.48	6,327.19	2.7
27.*.*.310 OFFICE SUPPLIES	49,186.80	5,109.51	44,077.29	10.3
27.*.*.340 UNBUDGETED EXPENDITURE	131,259.13	0.00	131,259.13	0.0
27.*.*.420 TELEPHONE CHARGES & LONG DIS	51,844.09	11,254.04	40,590.05	21.7
27.*.*.480 MISCELLANEOUS EQUIPMENT	184,475.00	45,129.89	139,345.11	24.4
27.*.*.517 SOFTWARE SUPPORT & MAINT.	222,500.00	154,902.46	67,597.54	69.6
27.*.*.540 COPY MACHINE LEASE	4,800.00	643.08	4,156.92	13.3
27.*.*.560 RENT	205,992.00	92,500.00	113,492.00	44.9
27.*.*.566 PROFESSIONAL & CONTRACT	29,250.00	6,250.00	23,000.00	21.3
27.*.*.571 JANITORIAL CONTRACT	20,560.00	5,781.51	14,778.49	28.1
27.*.*.632 TRAINING EXPENSES	149,390.00	6,064.52	143,325.48	4.0
27.*.*.641 UTILITIES	55,400.00	15,453.14	39,946.86	27.8
27.*.*.654 EQUIPMENT RENTAL	148,000.00	45,021.97	102,978.03	30.4
	-----	-----	-----	-----
Total Expenditures:	1,910,816.07	691,305.57	1,219,510.50	36.1
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	250,497.43-	250,497.43	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

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

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
29.36610 INTEREST EARNED - DPS	0.00	2,369.04	2,369.04-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	2,369.04	2,369.04-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	2,369.04	2,369.04-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 32 FINANCIAL CRIME

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
32.33301	STATE REVENUE	12,871,973.00	3,541,241.81	9,330,731.19	27.5
32.33913	INSURANCE PROCEEDS	15,080.03	12,747.66	2,332.37	84.5
Total Revenues:		----- 12,887,053.03 =====	----- 3,553,989.47 =====	----- 9,333,063.56 =====	----- 27.5 =====
Expenditures:					
32.*.*.100	SALARY & WAGES F/T	4,600,000.00	1,609,783.81	2,990,216.19	34.9
32.*.*.110	SALARY - OVERTIME	250,000.00	116,555.38	133,444.62	46.6
32.*.*.113	SALARY-LONGEVITY	1,500.00	120.00	1,380.00	8.0
32.*.*.201	F.I.C.A.	400,000.00	128,377.80	271,622.20	32.0
32.*.*.202	INSURANCE	421,010.05	127,941.38	293,068.67	30.3
32.*.*.203	RETIREMENT	525,000.00	190,071.66	334,928.34	36.2
32.*.*.204	WORKERS COMPENSATION	35,000.00	10,080.61	24,919.39	28.8
32.*.*.205	UNEMPLOYMENT INSURANCE	3,900.00	1,262.22	2,637.78	32.3
32.*.*.303	SUPPLIES	25,000.00	6,389.74	18,610.26	25.5
32.*.*.421	POSTAGE	5,000.00	993.87	4,006.13	19.8
32.*.*.477	VEHICLE EXPENSES	63,399.03	27,647.38	35,751.65	43.6
32.*.*.480	MISCELLANEOUS EQUIPMENT	1,805,588.88	723,636.58	1,081,952.30	40.0
32.*.*.490	FUEL	237,000.00	22,659.01	214,340.99	9.5
32.*.*.619	PROFESSIONAL FEES	10,175.00	7,540.68	2,634.32	74.1
32.*.*.632	TRAINING EXPENSES	323,200.00	104,854.00	218,346.00	32.4
32.*.*.641	UTILITIES	280,586.00	229,347.21	51,238.79	81.7
32.*.*.671	CONFIDENTIAL FUNDS	20,000.00	0.00	20,000.00	0.0
32.*.*.832	REMODELING	99,999.97	2,930.13	97,069.84	2.9
32.*.*.851	VEHICLES	782,650.08	341,444.05	441,206.03	43.6
32.*.*.880	COMPUTER EQUIPMENT	3,016,685.46	2,425,993.14	590,692.32	80.4
Total Expenditures:		----- 12,905,694.47 =====	----- 6,077,628.65 =====	----- 6,828,065.82 =====	----- 47.0 =====
Total Revenue (over) under Expenditures		----- 18,641.44- =====	----- 2,523,639.18- =====	----- 2,504,997.74 =====	----- 537.7 =====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 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	1,267.00	3,733.00	25.3
33.*.*.201	F.I.C.A.	385.00	96.92	288.08	25.1
33.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.63	0.63-	0.0
33.*.*.414	MEMBERSHIP DUES	300.00	150.00	150.00	50.0
33.*.*.421	POSTAGE	9,500.00	1,817.64	7,682.36	19.1
33.*.*.626	TRAVEL REIMBURSEMENTS	1,315.00	0.00	1,315.00	0.0
Total Expenditures:		----- 16,500.00 =====	----- 3,332.19 =====	----- 13,167.81 =====	----- 20.1 =====
Total Revenue (over) under Expenditures		----- 0.00 =====	----- 2,488.22- =====	----- 2,488.22 =====	----- 0.0 =====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 35 DEA TASK FORCE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
35.36610	INTEREST EARNED - SHERIFF	0.00	1,948.70	1,948.70-	0.0
35.36612	INTEREST EARNED CONST 4	0.00	3.22	3.22-	0.0
35.36613	INTEREST EARNED CONSTABLE 5	0.00	224.40	224.40-	0.0
35.36646	INTEREST - DISTRICT ATTORNEY	0.00	203.96	203.96-	0.0
Total Revenues:		----- 0.00	----- 2,380.28	----- 2,380.28-	----- 0.0
		=====	=====	=====	=====
Expenditures:					
35.**.409	MISCELLANEOUS	58,030.27	0.00	58,030.27	0.0
35.**.480	MISCELLANEOUS EQUIPMENT	9,819.73	1,969.73	7,850.00	20.0
35.**.626	TRAVEL REIMBURSEMENTS	5,000.00	0.00	5,000.00	0.0
35.**.632	TRAINING EXPENSES	12,850.00	0.00	12,850.00	0.0
35.**.851	VEHICLES	130,000.00	39,069.58	90,930.42	30.0
Total Expenditures:		----- 215,700.00	----- 41,039.31	----- 174,660.69	----- 19.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		----- 215,700.00-	----- 38,659.03-	----- 177,040.97-	----- 17.9
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 36 E. BRYNE JAG

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
36.33010	FEDERAL PAYMENT	28,801.50	1,539.79	27,261.71	5.3
		-----	-----	-----	-----
Total Revenues:		28,801.50	1,539.79	27,261.71	5.3
		=====	=====	=====	=====
Expenditures:					
36.*.*.632	TRAINING EXPENSES	28,801.50	27,184.48	1,617.02	94.3
		-----	-----	-----	-----
Total Expenditures:		28,801.50	27,184.48	1,617.02	94.3
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	25,644.69-	25,644.69	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 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	1,064.35	1,064.35-	0.0
		-----	-----	-----	-----
Total Revenues:		340,000.00	341,072.35	1,072.35-	100.3
		=====	=====	=====	=====
Expenditures:					
40.**.851	VEHICLES	107,000.00	106,750.00	250.00	99.7
40.**.860	EQUIPMENT	233,000.00	137,738.31	95,261.69	59.1
		-----	-----	-----	-----
Total Expenditures:		340,000.00	244,488.31	95,511.69	71.9
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	96,584.04	96,584.04-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 42 LEOSE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
42.36610	INTEREST EARNED - SHERIFF	0.00	991.89	991.89-	0.0
42.36611	INTEREST EARNED CONSTABLE 2	0.00	83.52	83.52-	0.0
42.36612	INTEREST EARNED CONSTABLE 4	0.00	75.78	75.78-	0.0
42.36613	INTEREST EARNED CONSTABLE 5	0.00	47.51	47.51-	0.0
42.36634	INTEREST, CONSTABLE, PCT. 1	0.00	92.96	92.96-	0.0
42.36646	INTEREST - DISTRICT ATTORNEY	0.00	212.90	212.90-	0.0
42.36647	INTEREST - CONSTABLE PCT. 3	0.00	106.50	106.50-	0.0
42.36670	INTEREST EARNED-FIRE MARSHAL	0.00	90.72	90.72-	0.0
Total Revenues:		----- 0.00 =====	----- 1,701.78 =====	----- 1,701.78- =====	----- 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	11,215.16	73,784.84	13.1
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 =====	----- 12,193.26 =====	----- 130,706.74 =====	----- 8.5 =====
Total Revenue (over) under Expenditures		----- 142,900.00- =====	----- 10,491.48- =====	----- 132,408.52- =====	----- 7.3 =====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 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	484.65	484.65-	0.0
		-----	-----	-----	-----
Total Revenues:		3,500.00	1,706.93	1,793.07	48.7
		=====	=====	=====	=====
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	1,706.93	1,706.93-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 44 JUSTICE CRT.TECH. FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
44.34436	JUSTICE CRT. TECH FEES	25,000.00	12,996.80	12,003.20	51.9
44.36610	INTEREST EARNED	12,000.00	4,059.58	7,940.42	33.8
44.36638	INTEREST REC. ON INVESTMENTS	3,000.00	2,121.00	879.00	70.7
		-----	-----	-----	-----
Total Revenues:		40,000.00	19,177.38	20,822.62	47.9
		=====	=====	=====	=====
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	15,258.64	84,741.36	15.2
		-----	-----	-----	-----
Total Expenditures:		139,700.00	15,258.64	124,441.36	10.9
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		99,700.00-	3,918.74	103,618.74-	3.9-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

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FUND: 45 FACILITY IMPROVEMENT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
45.31010	TAXES CURRENT	2,858,246.00	2,186,185.35	672,060.65	76.4
45.31011	TAXES DELINQUENT	20,000.00	10,809.90	9,190.10	54.0
45.34035	OTHER CONTRIBUTIONS	50,000.00	0.00	50,000.00	0.0
45.36610	INTEREST EARNED	120,000.00	55,883.12	64,116.88	46.5
45.36638	INT.REC.ON INVEST.-FACILITY	50,000.00	27,645.88	22,354.12	55.2
Total Revenues:		----- 3,098,246.00 =====	----- 2,280,524.25 =====	----- 817,721.75 =====	----- 73.6 =====
Expenditures:					
45.**.455	ANNEX-EXT WTRPROOF/LEAK RPR	203,686.00	0.00	203,686.00	0.0
45.**.499	CONTINGENCY	2,660,085.00	0.00	2,660,085.00	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	1,634,461.00	1,359,787.00	54.5
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 =====	----- 3,101,082.69 =====	----- 5,299,033.59 =====	----- 36.9 =====
Total Revenue (over) under Expenditures		----- 5,301,870.28- =====	----- 820,558.44- =====	----- 4,481,311.84- =====	----- 15.4 =====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

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FUND: 46 1420224 RECORDS MGMT-CO CLER

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
46.34608	RECORDS PRESERVATION (CC)	440,000.00	143,020.00	296,980.00	32.5
46.34681	RECORDS ARCHIVE FEE 118.025	400,000.00	142,300.00	257,700.00	35.5
46.36623	INTEREST EARNED REC. PRES.	80,000.00	33,836.69	46,163.31	42.2
46.36638	INTEREST REC. ON INVESTMENTS	115,000.00	52,947.72	62,052.28	46.0
Total Revenues:		----- 1,035,000.00 =====	----- 372,104.41 =====	----- 662,895.59 =====	----- 35.9 =====
Expenditures:					
46.*.*.112	SALARY-PERMANENT PART-TIME	20,000.00	0.00	20,000.00	0.0
46.*.*.201	F.I.C.A.	1,530.00	0.00	1,530.00	0.0
46.*.*.203	RETIREMENT	2,174.00	0.00	2,174.00	0.0
46.*.*.205	UNEMPLOYMENT INSURANCE	10.00	0.00	10.00	0.0
46.*.*.570	MISC. CONTRACTS	365,000.00	0.00	365,000.00	0.0
46.*.*.625	IMAGING	600,000.00	565,596.00	34,404.00	94.2
46.*.*.629	REBINDING RECORDS	3,000,000.00	0.00	3,000,000.00	0.0
46.*.*.860	EQUIPMENT	200,000.00	109,174.42	90,825.58	54.5
Total Expenditures:		----- 4,188,714.00 =====	----- 674,770.42 =====	----- 3,513,943.58 =====	----- 16.1 =====
Total Revenue (over) under Expenditures		----- 3,153,714.00- =====	----- 302,666.01- =====	----- 2,851,047.99- =====	----- 9.5 =====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 48 1446037 DIST. CLK. TITLE IVD

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
48.36610	INTEREST EARNED	0.00	665.39	665.39-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	665.39	665.39-	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	665.39	665.39-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 49 DISTRICT CLERK RECORDS PRES.

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
49.34435	RECORDS MGT (DC)	22,000.00	7,621.74	14,378.26	34.6
49.34674	DC RECORDS ARCHIVE - SB1685	100.00	0.00	100.00	0.0
49.36610	INTEREST EARNED	5,000.00	3,139.69	1,860.31	62.7
Total Revenues:		----- 27,100.00 =====	----- 10,761.43 =====	----- 16,338.57 =====	----- 39.7 =====
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- =====	----- 10,761.43 =====	----- 27,375.43- =====	----- 64.7- =====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 50 FORFEITURE INTEREST 10%

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
50.36610	INTEREST EARNED	10,000.00	4,247.68	5,752.32	42.4
50.36630	FORFEITURES 10%	7,000.00	10,739.15	3,739.15-	153.4
		-----	-----	-----	-----
Total Revenues:		17,000.00	14,986.83	2,013.17	88.1
		=====	=====	=====	=====
Expenditures:					
50.*.*.549	ETCADA	4,000.00	1,666.70	2,333.30	41.6
50.*.*.568	A & D ABUSE COUNCIL	20,000.00	0.00	20,000.00	0.0
		-----	-----	-----	-----
Total Expenditures:		24,000.00	1,666.70	22,333.30	6.9
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		7,000.00-	13,320.13	20,320.13-	190.2-
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 52 CO & DIST CRT TECHNOLOGY FND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
52.34436	JUSTICE CRT. TECH FEES	10,000.00	2,624.60	7,375.40	26.2
52.36610	INTEREST EARNED	500.00	363.28	136.72	72.6
		-----	-----	-----	-----
Total Revenues:		10,500.00	2,987.88	7,512.12	28.4
		=====	=====	=====	=====
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-	2,987.88	19,687.88-	17.8-
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 53 1288997 COMMISSARY FUND-JAIL

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
53.33236	0.00	138,679.79	138,679.79-	0.0
53.36610	0.00	10,418.50	10,418.50-	0.0
53.36638	0.00	13.40	13.40-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	149,111.69	149,111.69-	0.0
	=====	=====	=====	=====
Expenditures:				
53.*.*.330	35,000.00	4,637.41	30,362.59	13.2
53.*.*.346	20,000.00	0.00	20,000.00	0.0
53.*.*.421	0.00	6,964.80	6,964.80-	0.0
53.*.*.480	480,000.00	17,068.54	462,931.46	3.5
53.*.*.619	75,000.00	7,660.00	67,340.00	10.2
53.*.*.699	40,000.00	7,506.90	32,493.10	18.7
53.*.*.851	100,000.00	0.00	100,000.00	0.0
	-----	-----	-----	-----
Total Expenditures:	750,000.00	43,837.65	706,162.35	5.8
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	750,000.00-	105,274.04	855,274.04-	14.0-
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 54 CSCD INSURANCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
54.36610	INTEREST EARNED	0.00	1,581.67	1,581.67-	0.0
54.37020	EMPLOYEE/EMPLOYER CONTRIBUT.	127,200.00	75,568.88	51,631.12	59.4
		-----	-----	-----	-----
Total Revenues:		127,200.00	77,150.55	50,049.45	60.6
		=====	=====	=====	=====
Expenditures:					
54.*.*.403	HEALTH CLAIMS - INSURANCE	127,200.00	75,568.64	51,631.36	59.4
		-----	-----	-----	-----
Total Expenditures:		127,200.00	75,568.64	51,631.36	59.4
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		0.00	1,581.91	1,581.91-	0.0
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 55 HOMELAND SECURITY GRANT

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
55.36610 INTEREST EARNED	0.00	459.26	459.26-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	459.26	459.26-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	459.26	459.26-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 56 1445553 SM CO INSURANCE FND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL	
Revenues					
56.33902	REIMBURSEMENTS	0.00	211,872.91	211,872.91-	0.0
56.34285	RETIREE DEPENDENT PAYMENTS.	115,000.00	83,079.15	31,920.85	72.2
56.36610	INTEREST EARNED	0.00	89,963.60	89,963.60-	0.0
56.36638	INTEREST REC. ON INVESTMENTS	0.00	16.55	16.55-	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	6,227,056.78	4,772,943.22	56.6
56.39010	TRANSFER IN	0.00	6,000,000.00	6,000,000.00-	0.0
Total Revenues:					
		11,115,000.00	12,840,605.69	1,725,605.69-	115.5
Expenditures:					
56.**.401	ADMINISTRATIVE-INSURANCE	1,200,000.00	580,457.15	619,542.85	48.3
56.**.402	DENTAL CLAIMS- INSURANCE	650,000.00	265,801.57	384,198.43	40.8
56.**.403	HEALTH CLAIMS - INSURANCE	14,000,000.00	2,740,634.39	11,259,365.61	19.5
56.**.405	PRESCRIPTION CLAIMS	4,500,000.00	1,759,073.95	2,740,926.05	39.0
56.**.406	MEDICARE SUPPLEMENT	600,000.00	246,589.78	353,410.22	41.0
56.**.408	WELLNESS PROGRAM	7,000.00	333.36	6,666.64	4.7
56.**.619	PROFESSIONAL FEES	310,000.00	144,149.08	165,850.92	46.4
Total Expenditures:					
		21,267,000.00	5,737,039.28	15,529,960.72	26.9
Total Revenue (over) under Expenditures					
		10,152,000.00-	7,103,566.41	17,255,566.41-	69.9-

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 59 INFRASTRUCTURE SERIES 2024

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
59.36610	INTEREST EARNED	30,000.00	13,223.67	16,776.33	44.0
		-----	-----	-----	-----
Total Revenues:		30,000.00	13,223.67	16,776.33	44.0
		=====	=====	=====	=====
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-	1,076,776.33-	16,776.33	101.5
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 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	1,322.96	1,322.96-	0.0
Total Revenues:		----- 0.00	----- 22,807.58	----- 22,807.58-	----- 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-	----- 22,807.58	----- 122,807.58-	----- 22.8-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

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FUND: 62 TRUST & AGENCY

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
62.33341 HB2302 FILING FEE	0.00	360.00	360.00-	0.0
62.33342 HB2302 CONVICTION FEE	0.00	36.45	36.45-	0.0
62.33343 TRUANCY PREVENTION FEE	0.00	136.86	136.86-	0.0
62.33346 JUD&COURT PERSONNEL TRAINING	0.00	59.99	59.99-	0.0
62.33361 CIVIL STATE CONSOLIDATION FE	0.00	60,942.26	60,942.26-	0.0
62.33362 COUNTY DISPUTE RESOLUTION	0.00	35,939.63	35,939.63-	0.0
62.34237 NON DISCLOSURE FEES	0.00	112.00	112.00-	0.0
62.34238 STATE TRAFFIC FEE	0.00	400.98	400.98-	0.0
62.34241 FUGITIVE APPREHENSION FEES	0.00	46.48	46.48-	0.0
62.34242 CONSOLIDATED CRT COST FEES	0.00	288,251.14	288,251.14-	0.0
62.34243 JUV. CRIME & DELINQUENCY FEE	0.00	2.72	2.72-	0.0
62.34244 TRAF. LAW FAILURE TO APE FEE	0.00	2,181.46	2,181.46-	0.0
62.34246 TIME PAYMENT FEES	0.00	555.39	555.39-	0.0
62.34249 CORRECTIONAL MGMT REVENUE	0.00	5.46	5.46-	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	100.00	100.00-	0.0
62.34253 CO CLK. CONST. CRT INDIGENT	0.00	10.00	10.00-	0.0
62.34254 CRIMINAL JUDICIARY FEE	0.00	2,318.95	2,318.95-	0.0
62.34257 CIVIL JUDICIARY FEE	0.00	118.71	118.71-	0.0
62.34258 CJRF FEE - CCP 102.022	0.00	2.44	2.44-	0.0
62.34259 ST TRAFFIC FINE (TC542.4031)	0.00	93,036.99	93,036.99-	0.0
62.34277 BAIL BOND FEE \$15 GC41.252A	0.00	32,745.00	32,745.00-	0.0
62.34278 EMS TRAUMA FEES	0.00	15,610.06	15,610.06-	0.0
62.34427 TYLER-SM. CO. CHILD WEL.JURY	0.00	5,484.00	5,484.00-	0.0
62.34437 DNA TESTING FEES	0.00	415.12	415.12-	0.0
62.34443 JURY FEES COUNTY & DISTRICT	0.00	472.93	472.93-	0.0
62.34447 INDIGENT DEFENSE FEES HB1267	0.00	211.85	211.85-	0.0
62.34449 CASA JURY DONATION	0.00	7,598.00	7,598.00-	0.0
62.34456 CHILD ADVOCACY	0.00	12,378.00	12,378.00-	0.0
62.34457 EAST TEXAS CRISIS CENTER	0.00	6,948.00	6,948.00-	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	16.24	16.24-	0.0
62.34611 JCPTF FEES (JP)	0.00	2.00	2.00-	0.0
62.34613 DISTRICT CRTS FILING FEES	0.00	418.00	418.00-	0.0
62.34614 COUNTY COURTS FILING FEES	0.00	450.00	450.00-	0.0
62.34622 ARREST FEES (TYLER PD)	0.00	1,421.15	1,421.15-	0.0
62.34632 D.P.S. ARREST FEES	0.00	14,849.20	14,849.20-	0.0
62.34634 LINDALE PD ARREST FEES	0.00	75.79	75.79-	0.0
62.34637 WHITEHOUSE PD ARREST FEES	0.00	48.20	48.20-	0.0
62.34638 BULLARD PD ARREST FEES	0.00	18.76	18.76-	0.0
62.34641 CHAPEL HILL ISD TRUANCY	0.00	3.19	3.19-	0.0
62.34643 VICTIMS OF CRIME (JURY)	0.00	498.00	498.00-	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	36.69	36.69-	0.0
62.34658 UT TYLER POLICE ARREST FEES	0.00	46.11	46.11-	0.0

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 62 TRUST & AGENCY

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL	
62.34659	TJC POLICE ARREST FEES	0.00	11.34	11.34-	0.0
62.34660	CHILDREN'S TRUST FUND (CC)	0.00	262.50	262.50-	0.0
62.34661	UT TYLER HEALTH CTR ARREST	0.00	5.00	5.00-	0.0
62.34662	TEX.PARKS & WILDLIFE ARREST	0.00	503.30	503.30-	0.0
62.34664	TISD ARREST FEES	0.00	10.33	10.33-	0.0
62.34671	MARRIAGE LICENSE FEE	0.00	19,560.00	19,560.00-	0.0
62.34672	TROUP ARREST FEES	0.00	17.54	17.54-	0.0
62.34683	MISC. ARREST FEES	0.00	7.29	7.29-	0.0
62.34684	APPELLATE JUDICIAL SUPPORT	0.00	5,734.90	5,734.90-	0.0
62.34696	VICTIMS OF CRIME (DC)	0.00	391.09	391.09-	0.0
62.34698	COUNTY CLERK-WORK & FAMILIES	0.00	1,024.20	1,024.20-	0.0
62.34699	DRUG COURT FEE - HB530	0.00	99.85	99.85-	0.0
62.34801	STATE REMOTE BIRTH FEE	0.00	966.24	966.24-	0.0
62.35015	AUTO REGISTRATION - \$1.50	0.00	140,739.00	140,739.00-	0.0
62.35538	OVER WEIGHT FINES (VARIOUS)	0.00	2,858.00	2,858.00-	0.0
62.36610	INTEREST EARNED	0.00	12,537.97	12,537.97-	0.0
62.36633	NON-SUSPENSION FINE	0.00	6,136.32	6,136.32-	0.0

Total Revenues:	0.00	775,391.50	775,391.50-	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	821.67	2,178.33	27.3
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	426,257.32	2,336,242.68	15.4	
=====					
Total Revenue (over) under Expenditures	2,762,500.00-	349,134.18	3,111,634.18-	12.6-	
=====					

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 63 EVIDENCE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
63.36610 INTEREST EARNED	0.00	84.75	84.75-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	84.75	84.75-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	84.75	84.75-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 68 (LPPF) LOCAL PROVIDER FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
68.33016	MANDATORY HOSPITAL PYMT LPPF	0.00	46,173,322.15	46,173,322.15-	0.0
68.36610	INTEREST EARNED	0.00	132,272.70	132,272.70-	0.0
68.36655	IGT REFUNDS	0.00	457,974.56	457,974.56-	0.0
Total Revenues:		0.00	46,763,569.41	46,763,569.41-	0.0
Expenditures:					
68.*.*.498	DIRECT ELECTRONIC TRANSFER	120,000,000.00	52,592,159.31	67,407,840.69	43.8
68.*.*.677	FISCAL SERVICE FEE	20,000.00	0.00	20,000.00	0.0
Total Expenditures:		120,020,000.00	52,592,159.31	67,427,840.69	43.8
Total Revenue (over) under Expenditures		120,020,000.00-	5,828,589.90-	114,191,410.10-	4.8

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 70 DEBT SERVICE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
70.31000	TAXES - CURRENT	19,985,714.00	15,285,939.25	4,699,774.75	76.4
70.31021	TAXES - DELINQUENT	100,000.00	46,523.01	53,476.99	46.5
70.36610	INTEREST EARNED	50,000.00	80,493.51	30,493.51-	160.9
70.36638	INTEREST REC. ON INVESTMENTS	0.00	391.87	391.87-	0.0
70.38010	PROCEEDS FROM BONDS	0.00	1,148.41	1,148.41-	0.0
Total Revenues:		----- 20,135,714.00 =====	----- 15,414,496.05 =====	----- 4,721,217.95 =====	----- 76.5 =====
Expenditures:					
70.**.620	BONDS	7,725,000.00	5,589,090.63	2,135,909.37	72.3
70.**.621	INTEREST	10,386,489.00	4,780,717.71	5,605,771.29	46.0
70.**.622	ASSESSING FEES & OTHER EXP.	45,000.00	10,025.00	34,975.00	22.2
Total Expenditures:		----- 18,156,489.00 =====	----- 10,379,833.34 =====	----- 7,776,655.66 =====	----- 57.1 =====
Total Revenue (over) under Expenditures		----- 1,979,225.00 =====	----- 5,034,662.71 =====	----- 3,055,437.71- =====	----- 254.3 =====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 71 INFRASTRUCTURE - SERIES 2019

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
71.36610 INTEREST EARNED	0.00	5,966.04	5,966.04-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	5,966.04	5,966.04-	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-	456,290.01-	37,158.99-	92.4
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 72 INFRASTRUCTURE SERIES 2020

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
72.36610	INTEREST EARNED	0.00	435.96	435.96-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	435.96	435.96-	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-	435.96	36,493.96-	1.2-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 73 1420232 WRKFORCE INVEST FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
73.36014	DONATIONS	3,037.80	0.00	3,037.80	0.0
73.36610	INTEREST EARNED	3,000.00	383.03	2,616.97	12.7
73.36638	INTEREST REC. ON INVESTMENTS	0.00	924.60	924.60-	0.0
Total Revenues:		----- 6,037.80 =====	----- 1,307.63 =====	----- 4,730.17 =====	----- 21.6 =====
Expenditures:					
73.*.*.325	EMPLOYEE RECOGNITION	25,037.80	10,688.88	14,348.92	42.6
73.*.*.632	TRAINING EXPENSES	8,000.00	0.00	8,000.00	0.0
73.*.*.684	EDUCATIONAL REIMBURSEMENT	15,000.00	2,261.25	12,738.75	15.0
Total Expenditures:		----- 48,037.80 =====	----- 12,950.13 =====	----- 35,087.67 =====	----- 26.9 =====
Total Revenue (over) under Expenditures		----- 42,000.00- =====	----- 11,642.50- =====	----- 30,357.50- =====	----- 27.7 =====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 74 COVID19 GRANTS

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
74.36610 INTEREST EARNED	0.00	97,193.69	97,193.69-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	97,193.69	97,193.69-	0.0
	=====	=====	=====	=====
Expenditures:				
74.*.*.619 PROFESSIONAL FEES	382,180.00	382,180.00	0.00	100.0
74.*.*.817 ANIMAL FACILITY RENO	1,571,936.74	0.00	1,571,936.74	0.0
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	576,516.78	574,616.78	1,900.00	99.6
74.*.*.873 R&B FACILITY	89,470.09	89,470.09	0.00	100.0
	-----	-----	-----	-----
Total Expenditures:	3,426,701.41	1,600,264.67	1,826,436.74	46.6
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	3,426,701.41-	1,503,070.98-	1,923,630.43-	43.8
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 75 1454781- ROAD & BRIDGE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL	
Revenues					
75.31010	TAXES CURRENT	12,147,546.00	9,290,969.26	2,856,576.74	76.4
75.31011	TAXES DELINQUENT	100,000.00	44,325.19	55,674.81	44.3
75.33913	INSURANCE PROCEEDS	3,454.90	5,704.90	2,250.00-	165.1
75.33921	MISC. REIMBURSEMENTS	0.00	67,238.38	67,238.38-	0.0
75.35005	AUTO REGISTRATION (\$10)	2,300,000.00	938,260.00	1,361,740.00	40.7
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	9,667.00	4,333.00	69.0
75.35521	JUSTICE OF PEACE, PCT 1	45,000.00	28,830.35	16,169.65	64.0
75.35522	JUSTICE OF PEACE, PCT 2	65,000.00	25,948.94	39,051.06	39.9
75.35523	JUSTICE OF PEACE, PCT 3	52,000.00	25,062.17	26,937.83	48.1
75.35524	JUSTICE OF PEACE, PCT 4	150,000.00	116,473.10	33,526.90	77.6
75.35525	JUSTICE OF PEACE, PCT 5	175,000.00	60,228.78	114,771.22	34.4
75.35526	STATE TRAFFIC FEE 5% COUNTY	4,000.00	2,421.70	1,578.30	60.5
75.36610	INTEREST EARNED	500,000.00	207,889.20	292,110.80	41.5
75.36638	INTEREST REC. ON INVESTMENTS	80,000.00	52,024.64	27,975.36	65.0

Total Revenues:		16,159,000.90	11,384,809.19	4,774,191.71	70.4
=====					
Expenditures:					
75.*.*.100	SALARY & WAGES F/T	5,248,041.00	1,853,555.94	3,394,485.06	35.3
75.*.*.108	SALARY - EXTRA HELP OR TEMP	100,000.00	48,382.00	51,618.00	48.3
75.*.*.109	SALARY - ACCRUED LEAVE	20,500.00	3,620.18	16,879.82	17.6
75.*.*.110	SALARY - OVERTIME	50,000.00	1,972.49	48,027.51	3.9
75.*.*.113	SALARY-LONGEVITY	19,200.00	8,080.00	11,120.00	42.0
75.*.*.192	SALARY - EMPLOYEE ALLOWANCE	5,460.00	2,275.00	3,185.00	41.6
75.*.*.201	F.I.C.A.	416,404.00	144,031.18	272,372.82	34.5
75.*.*.202	INSURANCE	1,066,067.00	351,879.90	714,187.10	33.0
75.*.*.203	RETIREMENT	591,676.00	205,383.66	386,292.34	34.7
75.*.*.204	WORKERS COMPENSATION	58,080.00	14,312.94	43,767.06	24.6
75.*.*.205	UNEMPLOYMENT INSURANCE	2,722.00	1,361.46	1,360.54	50.0
75.*.*.303	SUPPLIES	6,500.00	670.56	5,829.44	10.3
75.*.*.310	OFFICE SUPPLIES	5,000.00	4,127.00	873.00	82.5
75.*.*.314	PARTS	350,000.00	117,376.43	232,623.57	33.5
75.*.*.337	GASOLINE & DIESEL	550,000.00	165,796.36	384,203.64	30.1
75.*.*.338	OIL & GREASE	25,000.00	10,910.42	14,089.58	43.6
75.*.*.349	GROUND GAUGING PARTS	30,000.00	4,063.44	25,936.56	13.5
75.*.*.351	TIRES & TUBES	55,000.00	19,800.72	35,199.28	36.0
75.*.*.355	FENCING (R.O.W.)	1,500.00	0.00	1,500.00	0.0
75.*.*.358	CONCRETE	25,000.00	955.92	24,044.08	3.8
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	34,216.36	65,783.64	34.2

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 75 ROAD & BRIDGE FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
75.*.*.362	25,000.00	0.00	25,000.00	0.0
75.*.*.363	500,000.00	300,000.00	200,000.00	60.0
75.*.*.364	3,600.00	1,170.40	2,429.60	32.5
75.*.*.368	1,200.00	0.00	1,200.00	0.0
75.*.*.369	30,000.00	24,766.63	5,233.37	82.5
75.*.*.370	2,500,000.00	2,015,566.16	484,433.84	80.6
75.*.*.373	75,000.00	25,000.00	50,000.00	33.3
75.*.*.374	5,000.00	971.40	4,028.60	19.4
75.*.*.379	7,500.00	0.00	7,500.00	0.0
75.*.*.383	25,000.00	1,691.95	23,308.05	6.7
75.*.*.387	35,000.00	0.00	35,000.00	0.0
75.*.*.388	10,000.00	0.00	10,000.00	0.0
75.*.*.390	8,000.00	7,630.62	369.38	95.3
75.*.*.409	35,000.00	28,941.32	6,058.68	82.6
75.*.*.410	30,000.00	0.00	30,000.00	0.0
75.*.*.411	1,500.00	1,160.84	339.16	77.3
75.*.*.414	1,000.00	445.00	555.00	44.5
75.*.*.421	450.00	144.00	306.00	32.0
75.*.*.430	0.00	8.16	8.16-	0.0
75.*.*.440	130,000.00	0.00	130,000.00	0.0
75.*.*.476	15,000.00	2,639.22	12,360.78	17.5
75.*.*.477	48,454.90	28,642.00	19,812.90	59.1
75.*.*.480	38,500.00	23,263.16	15,236.84	60.4
75.*.*.481	12,000.00	0.00	12,000.00	0.0
75.*.*.528	1,822,268.08	228,238.78	1,594,029.30	12.5
75.*.*.540	2,658.00	664.38	1,993.62	24.9
75.*.*.543	60,000.00	23,775.35	36,224.65	39.6
75.*.*.570	30,500.00	6,581.86	23,918.14	21.5
75.*.*.619	100,053.00	25,053.00	75,000.00	25.0
75.*.*.632	11,500.00	4,032.24	7,467.76	35.0
75.*.*.641	50,000.00	14,053.59	35,946.41	28.1
75.*.*.669	80,991.00	60,835.75	20,155.25	75.1
75.*.*.840	740,400.00	76,326.75	664,073.25	10.3
75.*.*.851	385,600.00	385,549.92	50.08	99.9
75.*.*.852	264,777.00	264,777.00	0.00	100.0
75.*.*.860	300,000.00	6,634.00	293,366.00	2.2
75.*.*.892	25,000.00	0.00	25,000.00	0.0
75.*.*.893	2,055,200.61	2,055,200.61	0.00	100.0
75.*.*.894	1,000,000.00	0.00	1,000,000.00	0.0

Total Expenditures:	19,234,302.59	8,606,536.05	10,627,766.54	44.7
=====				
Total Revenue (over) under Expenditures	3,075,301.69-	2,778,273.14	5,853,574.83-	90.3-
=====				

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 76 INFRASTRUCTURE SERIES 2021

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
76.36610 INTEREST EARNED	500.00	216.12	283.88	43.2
	-----	-----	-----	-----
Total Revenues:	500.00	216.12	283.88	43.2
	=====	=====	=====	=====
Expenditures:				
76.*.*.893 SPECIAL ROAD PROJECTS	17,785.00	2,237.47	15,547.53	12.5
	-----	-----	-----	-----
Total Expenditures:	17,785.00	2,237.47	15,547.53	12.5
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	17,285.00-	2,021.35-	15,263.65-	11.6
	=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 77 INFRASTRUCTURE SERIES 2022

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
77.36610	INTEREST EARNED	20,000.00	9,154.29	10,845.71	45.7
		-----	-----	-----	-----
Total Revenues:		20,000.00	9,154.29	10,845.71	45.7
		=====	=====	=====	=====
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-	725,201.71-	10,845.71	101.5
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 78 PARKING STRUCTURE CONSTRUCTI

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues 78.36610				
INTEREST EARNED	20,000.00	62,203.75	42,203.75-	311.0
Total Revenues:	20,000.00	62,203.75	42,203.75-	311.0
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-	62,203.75	5,044,165.75-	1.2-

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 79 COURTHOUSE CONSTRUCTION FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
79.36610 INTEREST EARNED	1,000,000.00	1,248,871.18	248,871.18-	124.8
	-----	-----	-----	-----
Total Revenues:	1,000,000.00	1,248,871.18	248,871.18-	124.8
	=====	=====	=====	=====
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-	93,285,830.99-	12,333,390.55-	88.3
	=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 83 E. T. CRUSHERS AUTO THEFT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
83.33310	STATE PAYMENTS	480,457.00	0.00	480,457.00	0.0
83.34005	LOCAL CONTRIBUTIONS	90,097.00	23,609.00	66,488.00	26.2
83.36610	INTEREST EARNED	0.00	4,245.57	4,245.57-	0.0
Total Revenues:		----- 570,554.00 =====	----- 27,854.57 =====	----- 542,699.43 =====	----- 4.8 =====
Expenditures:					
83.*.*.100	SALARY & WAGES F/T	86,698.00	41,144.72	45,553.28	47.4
83.*.*.110	SALARY - OVERTIME	1,000.00	0.00	1,000.00	0.0
83.*.*.112	SALARY-PERMANENT PART-TIME	14,206.00	3,712.04	10,493.96	26.1
83.*.*.113	SALARY-LONGEVITY	1,500.00	750.00	750.00	50.0
83.*.*.191	SALARY - HOLIDAY PAY	0.00	166.41	166.41-	0.0
83.*.*.201	F.I.C.A.	7,910.00	3,518.80	4,391.20	44.4
83.*.*.203	RETIREMENT	11,208.00	5,034.31	6,173.69	44.9
83.*.*.204	WORKERS COMPENSATION	1,120.00	553.95	566.05	49.4
83.*.*.205	UNEMPLOYMENT INSURANCE	170.00	29.85	140.15	17.5
83.*.*.303	SUPPLIES	93,400.00	41,799.24	51,600.76	44.7
83.*.*.480	MISCELLANEOUS EQUIPMENT	100.00	0.00	100.00	0.0
83.*.*.566	PROFESSIONAL & CONTRACT	345,402.00	141,024.07	204,377.93	40.8
83.*.*.632	TRAINING EXPENSES	7,840.00	3,784.71	4,055.29	48.2
Total Expenditures:		----- 570,554.00 =====	----- 241,518.10 =====	----- 329,035.90 =====	----- 42.3 =====
Total Revenue (over) under Expenditures		----- 0.00 =====	----- 213,663.53- =====	----- 213,663.53 =====	----- 0.0 =====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
86.36610	INTEREST EARNED	0.00	32.47	32.47-	0.0
86.36638	INTEREST REC. ON INVESTMENTS	0.00	55.62	55.62-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	88.09	88.09-	0.0
		=====	=====	=====	=====
Expenditures:					
86.*.*.409	MISCELLANEOUS	6,000.00	5,036.82	963.18	83.9
		-----	-----	-----	-----
Total Expenditures:		6,000.00	5,036.82	963.18	83.9
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		6,000.00-	4,948.73-	1,051.27-	82.4
		=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 87 J/A/C MAINTENANCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
87.36610	INTEREST EARNED	1,000.00	1,558.62	558.62-	155.8
87.36638	INTEREST REC. ON INVESTMENTS	20,000.00	9,710.07	10,289.93	48.5
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 =====	----- 11,268.69 =====	----- 109,731.31 =====	----- 9.3 =====
Expenditures:					
87.*.*.836	BUILDING IMPROVEMENTS	55,000.00	50,215.00	4,785.00	91.3
87.*.*.860	EQUIPMENT	61,000.00	2,006.30	58,993.70	3.2
Total Expenditures:		----- 116,000.00 =====	----- 52,221.30 =====	----- 63,778.70 =====	----- 45.0 =====
Total Revenue (over) under Expenditures		----- 5,000.00 =====	----- 40,952.61- =====	----- 45,952.61 =====	----- 819.0- =====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

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FUND: 88 COMMUNITY CORRECTIONS

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL	
Revenues					
88.33302	SAFPF SUBSTANCE ABUSE FACILI	10,000.00	6,520.00	3,480.00	65.2
88.33305	STATE REVENUE	1,736,206.00	868,104.00	868,102.00	50.0
88.33335	PROGRAM PARTICIPATION	546,500.00	264,907.19	281,592.81	48.4
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-	55,000.00-	52,257.00-	51.2
88.34441	PRE-TRIAL FEES	910,000.00	471,103.46	438,896.54	51.7
88.34515	SUPERVISION FEES	1,950,000.00	946,600.44	1,003,399.56	48.5
88.34519	CIVIL SUPERVISION FEES	108,000.00	65,697.00	42,303.00	60.8
88.36605	INTEREST EARNED COMM. CORR.	40,000.00	23,997.78	16,002.22	59.9
88.36620	MISCELLANEOUS	0.00	245.40	245.40-	0.0
88.36638	INTEREST REC. ON INVESTMENTS	80,000.00	41,990.16	38,009.84	52.4
88.37029	INTERFUND TRANSFER	28,392.00	15,000.00	13,392.00	52.8
88.37038	INTERFUND TRANSFER (579)	21,523.00	10,000.00	11,523.00	46.4
88.37039	INTERFUND TRANSFER (574)	57,342.00	30,000.00	27,342.00	52.3

Total Revenues:	8,328,804.00	2,938,069.43	5,390,734.57	35.2	
=====					
Expenditures:					
88.*.*.100	SALARY & WAGES F/T	4,574,760.00	2,025,956.50	2,548,803.50	44.2
88.*.*.108	SALARY - EXTRA HELP OR TEMP	16,400.00	3,480.00	12,920.00	21.2
88.*.*.109	SALARY - ACCRUED LEAVE	0.00	1,225.84	1,225.84-	0.0
88.*.*.110	SALARY - OVERTIME	35,400.00	8,694.97	26,705.03	24.5
88.*.*.201	F.I.C.A.	353,904.00	151,239.71	202,664.29	42.7
88.*.*.202	INSURANCE	135,000.00	46,215.61	88,784.39	34.2
88.*.*.203	RETIREMENT	513,509.00	224,394.18	289,114.82	43.6
88.*.*.205	UNEMPLOYMENT INSURANCE	4,165.00	1,492.48	2,672.52	35.8
88.*.*.303	SUPPLIES	267,012.00	205,637.36	61,374.64	77.0
88.*.*.340	UNBUDGETED EXPENDITURE	2,099,244.00	0.00	2,099,244.00	0.0
88.*.*.480	MISCELLANEOUS EQUIPMENT	5,030.00	709.08	4,320.92	14.0
88.*.*.564	CONTRACT/COUNSELING SERVICES	95,800.00	29,717.00	66,083.00	31.0
88.*.*.606	REFUNDS	0.00	162,462.64	162,462.64-	0.0
88.*.*.619	PROFESSIONAL FEES	92,675.00	37,162.85	55,512.15	40.1
88.*.*.632	FURNISHED TRANSPORTATION	50,350.00	16,073.22	34,276.78	31.9
88.*.*.641	UTILITIES	34,200.00	10,178.58	24,021.42	29.7
88.*.*.677	FISCAL SERVICE FEE	16,755.00	0.00	16,755.00	0.0
88.*.*.860	EQUIPMENT	34,600.00	12,003.34	22,596.66	34.6

Total Expenditures:	8,328,804.00	2,936,643.36	5,392,160.64	35.2	
=====					

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 90 JUVENILE PROBATION

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Total Revenue (over) under Expenditures	0.00	1,426.07	1,426.07-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 90 JUVENILE PROBATION

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
90.36610 INTEREST EARNED-JPC (90)	0.00	1,071.96	1,071.96-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	1,071.96	1,071.96-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	1,071.96	1,071.96-	0.0
	=====	=====	=====	=====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 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	0.27	0.27-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	908.35	908.35-	0.0
		=====	=====	=====	=====
Expenditures:					
91.*.*.948	TRANSFER OUT	58,567.54	0.00	58,567.54	0.0
		-----	-----	-----	-----
Total Expenditures:		58,567.54	0.00	58,567.54	0.0
		=====	=====	=====	=====
Total Revenue (over) under Expenditures		58,567.54-	908.35	59,475.89-	1.5-
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 93 JUVENILE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
93.33902	REIMBURSEMENTS-MISC.	0.00	7,371.62	7,371.62-	0.0
93.33950	CARE OF PRISONERS	400,000.00	127,052.25	272,947.75	31.7
93.34515	SUPERVISION FEES-JUVENILE	0.00	100.00	100.00-	0.0
93.36014	DONATIONS	4,000.00	2,300.00	1,700.00	57.5
93.36610	INTEREST EARNED	15,000.00	9,435.56	5,564.44	62.9
93.36638	INTEREST REC. ON INVESTMENTS	2,000.00	1,261.89	738.11	63.0
93.39010	TRANSFER IN - FROM GENERAL	5,500,000.00	5,500,000.00	0.00	100.0
93.39093	TRANSFER IN - JUV. GENERAL	58,567.54	58,567.54	0.00	100.0
Total Revenues:		5,979,567.54	5,706,088.86	273,478.68	95.4
Expenditures:					
93.*.*.100	SALARY & WAGES F/T	3,734,574.00	1,415,669.95	2,318,904.05	37.9
93.*.*.109	SALARY - ACCRUED LEAVE	0.00	14,114.45	14,114.45-	0.0
93.*.*.110	SALARY - OVERTIME	125,000.00	37,744.27	87,255.73	30.1
93.*.*.112	SALARY-PERMANENT PART-TIME	225,000.00	92,091.70	132,908.30	40.9
93.*.*.113	SALARY-LONGEVITY	21,840.00	7,680.00	14,160.00	35.1
93.*.*.114	CERTIFICATION PAY	84,075.00	32,714.14	51,360.86	38.9
93.*.*.191	SALARY - HOLIDAY PAY	38,000.00	24,817.36	13,182.64	65.3
93.*.*.192	SALARY - EMPLOYEE ALLOWANCE	18,900.00	5,561.61	13,338.39	29.4
93.*.*.201	F.I.C.A.	324,925.00	120,597.49	204,327.51	37.1
93.*.*.202	INSURANCE	718,436.00	266,860.24	451,575.76	37.1
93.*.*.203	RETIREMENT	461,692.00	178,802.14	282,889.86	38.7
93.*.*.204	WORKERS COMPENSATION	39,019.00	8,825.55	30,193.45	22.6
93.*.*.205	UNEMPLOYMENT INSURANCE	2,124.00	1,150.77	973.23	54.1
93.*.*.303	SUPPLIES	8,000.00	1,929.07	6,070.93	24.1
93.*.*.308	DRUG SCREENING	6,000.00	2,352.00	3,648.00	39.2
93.*.*.310	OFFICE SUPPLIES	19,000.00	7,031.46	11,968.54	37.0
93.*.*.312	PRINTED FORMS AND MATERIALS	2,500.00	468.00	2,032.00	18.7
93.*.*.325	EMPLOYEE RECOGNITION	1,000.00	0.00	1,000.00	0.0
93.*.*.330	INMATE SUPPLIES	22,000.00	9,850.66	12,149.34	44.7
93.*.*.334	PROGRAM EXPENSE	5,000.00	2,043.15	2,956.85	40.8
93.*.*.345	LAWN SUPPLIES	5,000.00	36.72	4,963.28	0.7
93.*.*.346	JANITORIAL & LAUNDRY SUPPLIE	20,000.00	8,703.99	11,296.01	43.5
93.*.*.414	MEMBERSHIP DUES	1,500.00	207.00	1,293.00	13.8
93.*.*.416	OTHER SERVICE FEES	150.00	0.00	150.00	0.0
93.*.*.419	MOBILE TELEPHONE CHARGES	10,000.00	2,958.42	7,041.58	29.5
93.*.*.420	TELEPHONE CHARGES & LONG DIS	20,000.00	9,947.96	10,052.04	49.7
93.*.*.421	POSTAGE	2,000.00	554.81	1,445.19	27.7
93.*.*.430	COPY MACHINE USAGE	1,000.00	130.96	869.04	13.0
93.*.*.449	AIR CONDITIONING REPAIR	10,000.00	3,859.04	6,140.96	38.5
93.*.*.450	MEAL EXPENSE	80,000.00	32,479.97	47,520.03	40.5
93.*.*.451	ORDINARY REPAIRS	40,000.00	4,482.39	35,517.61	11.2
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 FEB 28, 2026

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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	1,396.92	8,603.08	13.9
93.*.*.480 MISCELLANEOUS EQUIPMENT	10,500.00	1,360.59	9,139.41	12.9
93.*.*.490 FUEL	10,000.00	1,462.13	8,537.87	14.6
93.*.*.540 COPY MACHINE LEASE	14,500.00	2,788.17	11,711.83	19.2
93.*.*.570 MISC. CONTRACTS	21,235.00	17,242.00	3,993.00	81.1
93.*.*.609 MEDICAL SERVICES	195,000.00	84,004.86	110,995.14	43.0
93.*.*.611 INDEPENDENT AUDIT	8,000.00	0.00	8,000.00	0.0
93.*.*.626 TRAVEL REIMBURSEMENTS	16,000.00	3,269.34	12,730.66	20.4
93.*.*.632 TRAINING EXPENSES	45,000.00	10,179.93	34,820.07	22.6
93.*.*.641 UTILITIES	115,000.00	33,127.36	81,872.64	28.8
93.*.*.669 INSURANCE	2,420.00	2,029.50	390.50	83.8
93.*.*.680 POLYGRAPH EXAMINATIONS	10,000.00	2,330.00	7,670.00	23.3
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	2,454,035.07	4,130,954.93	37.2
Total Revenue (over) under Expenditures	605,422.46-	3,252,053.79	3,857,476.25-	537.1-

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 95 1426303 TJPC

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
95.33320	STATE REVENUE	0.00	824,331.62	824,331.62-	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	554,067.00	42,012.00-	108.2
95.33394	STATE REVENUE TJPC C	1,479,127.00	697,545.00	781,582.00	47.1
95.36610	INTEREST EARNED	0.00	17,452.78	17,452.78-	0.0
Total Revenues:		----- 2,470,968.66 =====	----- 2,573,183.06 =====	----- 102,214.40- =====	----- 104.1 =====
Expenditures:					
95.*.*.100	SALARY & WAGES F/T	1,165,959.00	472,027.61	693,931.39	40.4
95.*.*.109	SALARY - ACCRUED LEAVE	0.00	9,772.19	9,772.19-	0.0
95.*.*.110	SALARY - OVERTIME	20,000.00	7,074.08	12,925.92	35.3
95.*.*.113	SALARY-LONGEVITY	9,120.00	3,690.00	5,430.00	40.4
95.*.*.114	CERTIFICATION	38,475.00	16,149.70	22,325.30	41.9
95.*.*.118	SALARY - SUPPLEMENTAL PAY	486,775.39	455,222.03	31,553.36	93.5
95.*.*.191	SALARY - HOLIDAY PAY	5,000.00	4,201.55	798.45	84.0
95.*.*.192	SALARY-EMPLOYEE ALLOWANCE	6,580.00	2,832.88	3,747.12	43.0
95.*.*.201	F.I.C.A.	132,019.71	72,761.07	59,258.64	55.1
95.*.*.202	INSURANCE	208,578.24	84,365.93	124,212.31	40.4
95.*.*.203	RETIREMENT	187,588.80	107,176.94	80,411.86	57.1
95.*.*.204	WORKERS COMPENSATION	15,346.36	1,605.70	13,740.66	10.4
95.*.*.205	UNEMPLOYMENT INSURANCE	862.88	795.20	67.68	92.1
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	12,166.00	37,834.00	24.3
95.*.*.609	MEDICAL SERVICES	15,000.00	0.00	15,000.00	0.0
95.*.*.689	PLACEMENT	608,449.50	468,241.76	140,207.74	76.9
95.*.*.851	VEHICLES	80,000.00	79,834.00	166.00	99.7
95.*.*.860	EQUIPMENT	20,000.00	18,942.66	1,057.34	94.7
Total Expenditures:		----- 3,070,968.66 =====	----- 1,818,363.89 =====	----- 1,252,604.77 =====	----- 59.2 =====
Total Revenue (over) under Expenditures		----- 600,000.00- =====	----- 754,819.17 =====	----- 1,354,819.17- =====	----- 125.8- =====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 97 INFRASTRUCTURE SERIES 2025

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
97.36610	INTEREST EARNED	0.00	239,079.04	239,079.04-	0.0
		-----	-----	-----	-----
Total Revenues:		0.00	239,079.04	239,079.04-	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-	4,037,512.64-	15,811,987.36-	20.3
		=====	=====	=====	=====

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru FEB 28, 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	173.51	173.51-	0.0
98.36638	INTEREST REC. ON INVESTMENTS	0.00	3,611.92	3,611.92-	0.0
Total Revenues:		----- 2,200,000.00 =====	----- 3,785.43 =====	----- 2,196,214.57 =====	----- 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 =====	----- 387,089.69- =====	----- 387,089.69 =====	----- 0.0 =====

SMITH COUNTY, TX
 REVENUE AND EXPENSE STATEMENT
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 99 PAYROLL FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues				
99.36610 INTEREST EARNED	0.00	5,228.42	5,228.42-	0.0
	-----	-----	-----	-----
Total Revenues:	0.00	5,228.42	5,228.42-	0.0
	=====	=====	=====	=====
Total Revenue (over) under Expenditures	0.00	5,228.42	5,228.42-	0.0
	=====	=====	=====	=====

Balance Sheets

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 10 GENERAL FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
10.1010 CASH	35,890,647.66
10.1070 TAXES RECEIVABLE-DELINQUENT	2,671,857.25
10.1150 ACCOUNTS RECEIVABLE	127,058.69
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	28,475,418.87
10.1550 PREPAID ITEMS	19,766.02

TOTAL CURRENT ASSETS:	73,058,348.49
	=====
TOTAL ASSETS:	73,058,348.49
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
10.1700 DEFERRED TAXES	2,485,355.00CR
10.2010 VOUCHERS PAYABLE	988,372.94CR
10.2165 DEPOSITS RETURNABLE	5,000.00CR
10.2280 STOLEN PROPERTY PENDING LIAB	5,151.00CR

TOTAL CURRENT LIABILITIES:	3,483,878.94CR
	=====
TOTAL LIABILITIES:	3,483,878.94CR
	=====
FUND BALANCE:	
10.2430 ENCUMBRANCE	5,602,755.69
10.2440 FUND BAL-RES. FOR ENCUMBRAN.	5,602,755.69CR
10.2530 UNRESERVED FUND BALANCE	56,435,937.69CR
10.2540 REVENUE CONTROL	176,272,780.35CR
10.2550 EXPENDITURE CONTROL	163,134,248.49

TOTAL FUND BALANCE:	69,574,469.55CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	73,058,348.49CR
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 11 JUVENILE DELINQ PREVENTION

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
11.1010 CASH	199,981.50

TOTAL CURRENT ASSETS:	199,981.50
	=====
TOTAL ASSETS:	199,981.50
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
11.2530 UNRESERVED FUND BALANCE	136,848.55CR
11.2540 REVENUE CONTROL	63,132.95CR

TOTAL FUND BALANCE:	199,981.50CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	199,981.50CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 12 COURTHOUSE SECURITY FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
12.1010 CASH	1,327,011.86

TOTAL CURRENT ASSETS:	1,327,011.86
	=====
 TOTAL ASSETS:	 1,327,011.86
	=====
 LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
12.2430 ENCUMBRANCE	224,676.86
12.2440 FUND BAL-RES. FOR ENCUMBRAN.	224,676.86CR
12.2530 UNRESERVED FUND BALANCE	1,229,811.84CR
12.2540 REVENUE CONTROL	276,190.87CR
12.2550 EXPENDITURE CONTROL	178,990.85

TOTAL FUND BALANCE:	1,327,011.86CR
	=====
 TOTAL LIABILITIES AND FUND BALANCE:	 1,327,011.86CR
	=====
 TOTAL FUND:	 0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 13 DISTRICT ATTORNEY-SPECIAL

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
13.1010 CASH	382,324.24CR
13.1025 CASH DISTRICT ATTORNEY-ST SU	407,448.11

TOTAL CURRENT ASSETS:	25,123.87
	=====
TOTAL ASSETS:	25,123.87
	=====
LIABILITIES AND FUND BALANCE	

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	33,589.94CR
13.2550 EXPENDITURE CONTROL	39,216.32

TOTAL FUND BALANCE:	25,123.87CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	25,123.87CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 14 COURT IMPROVEMENT PROGRAM

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
14.1010 CASH	149,035.13

TOTAL CURRENT ASSETS:	149,035.13
	=====
TOTAL ASSETS:	149,035.13
	=====
LIABILITIES AND FUND BALANCE	

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	38,062.17CR

TOTAL FUND BALANCE:	149,035.13CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	149,035.13CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 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 FEB 28, 2026

FUND: 16 LAW LIBRARY FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
16.1016 CASH LAW LIBRARY	71,002.77
16.1510 INVESTMENTS-LAW LIBRARY	192,550.95

TOTAL CURRENT ASSETS:	263,553.72
	=====
TOTAL ASSETS:	263,553.72
	=====
LIABILITIES AND FUND BALANCE	

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	11,198.15
16.2440 FUND BAL-RES. FOR ENCUMBRAN.	11,198.15CR
16.2530 UNRESERVED FUND BALANCE	250,328.09CR
16.2540 REVENUE CONTROL	255,185.42CR
16.2550 EXPENDITURE CONTROL	241,959.79

TOTAL FUND BALANCE:	263,553.72CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	263,553.72CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 17 LAW ENFORCEMENT SEIZURES

ACCOUNT BALANCE

ASSETS

CURRENT ASSETS:		BALANCE
17.1010	CASH CONSTABLE 1	1,305.16
17.1012	CASH SHERIFF	496,363.31
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:		502,317.18
		=====
TOTAL ASSETS:		502,317.18
		=====

LIABILITIES AND FUND BALANCE

FUND BALANCE:		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	311,507.79

TOTAL FUND BALANCE:		502,317.18CR
		=====
TOTAL LIABILITIES AND FUND BALANCE:		502,317.18CR
		=====
TOTAL FUND:		0.00
		=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 18 DA CRIME PREVENTION

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
18.1010 CASH	6,980.97

TOTAL CURRENT ASSETS:	6,980.97
	=====
TOTAL ASSETS:	6,980.97
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
18.2530 UNRESERVED FUND BALANCE	6,633.41CR
18.2540 REVENUE CONTROL	347.56CR

TOTAL FUND BALANCE:	6,980.97CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	6,980.97CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 19 FED EQ SHARING TREASURY FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
19.1010 CASH - DISTRICT ATTY	12,439.35
19.1012 CASH SHERIFF	38,911.60
19.1013 CASH CONSTABLE 5	7,464.40

TOTAL CURRENT ASSETS:	58,815.35
	=====
TOTAL ASSETS:	58,815.35
	=====
LIABILITIES AND FUND BALANCE	

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	3,090.76CR

TOTAL FUND BALANCE:	58,815.35CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	58,815.35CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 20 DRUG FORFEITURES

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
20.1011 CASH CONSTABLE #1	4,531.37
20.1012 CASH SHERIFF DRUG	192,200.19
20.1013 CASH CONSTABLE 5 DRUG	43,164.88
20.1014 CASH CONSTABLE 2 DRUG	15.58
20.1015 CASH CONSTABLE 4 DRUG	4,478.97

TOTAL CURRENT ASSETS:	244,390.99
	=====
TOTAL ASSETS:	244,390.99
	=====
LIABILITIES AND FUND BALANCE	

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	154,039.29CR
20.2550 EXPENDITURE CONTROL	116,140.13

TOTAL FUND BALANCE:	244,390.99CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	244,390.99CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 21 CRIME VICTIM'S SERV, VOCA

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
21.1067 CASH - JURY DONATIONS	142,373.69
21.1081 CASH-CRIME VICTIM'S SERVICES	44,301.84

TOTAL CURRENT ASSETS:	186,675.53
	=====
TOTAL ASSETS:	186,675.53
	=====
LIABILITIES AND FUND BALANCE	

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	30,336.88CR
21.2550 EXPENDITURE CONTROL	6,756.41

TOTAL FUND BALANCE:	186,675.53CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	186,675.53CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 22 D.A. FORFEITURES

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
22.1010 CASH	283,300.64
22.1127 CASH - NON CH 59 FORFEITURES	943.48

TOTAL CURRENT ASSETS:	284,244.12
	=====
TOTAL ASSETS:	284,244.12
	=====
LIABILITIES AND FUND BALANCE	

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	97,571.88CR
22.2550 EXPENDITURE CONTROL	36,296.52

TOTAL FUND BALANCE:	284,244.12CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	284,244.12CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 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 FEB 28, 2026

FUND: 24 OTHER GRANTS

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
24.1010 CASH	177,627.31

TOTAL CURRENT ASSETS:	177,627.31
	=====
TOTAL ASSETS:	177,627.31
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
24.2430 ENCUMBRANCE	95,877.45
24.2440 FUND BAL-RES. FOR ENCUMBRAN.	95,877.45CR
24.2530 UNRESERVED FUND BALANCE	7,969.81CR
24.2540 REVENUE CONTROL	582,216.06CR
24.2550 EXPENDITURE CONTROL	412,558.56

TOTAL FUND BALANCE:	177,627.31CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	177,627.31CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 25 LOCAL LAW ENF GRANTS

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
25.1010 CASH	545,904.32

TOTAL CURRENT ASSETS:	545,904.32
	=====
TOTAL ASSETS:	545,904.32
	=====
LIABILITIES AND FUND BALANCE	

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	1,028,114.37CR
25.2550 EXPENDITURE CONTROL	494,735.87

TOTAL FUND BALANCE:	545,904.32CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	545,904.32CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 27 EAST TEXAS ANTI GANG

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
27.1010 CASH	434,750.96
27.1550 PREPAID ITEMS	24,944.52

TOTAL CURRENT ASSETS:	459,695.48
	=====
TOTAL ASSETS:	459,695.48
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
27.2010 VOUCHERS PAYABLE	7,467.87CR
27.2070 DUE TO GENERAL FUND	685,000.00CR

TOTAL CURRENT LIABILITIES:	692,467.87CR
	=====
TOTAL LIABILITIES:	692,467.87CR
	=====
FUND BALANCE:	
27.2430 ENCUMBRANCE	450,459.20
27.2440 FUND BAL-RES. FOR ENCUMBRAN.	450,459.20CR
27.2530 UNRESERVED FUND BALANCE	3,098.44
27.2540 REVENUE CONTROL	2,122,657.23CR
27.2550 EXPENDITURE CONTROL	2,352,331.18

TOTAL FUND BALANCE:	232,772.39
	=====
TOTAL LIABILITIES AND FUND BALANCE:	459,695.48CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

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

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
29.1010 CASH	130,916.43

TOTAL CURRENT ASSETS:	130,916.43
	=====
TOTAL ASSETS:	130,916.43
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
29.2530 UNRESERVED FUND BALANCE	56,038.43CR
29.2540 REVENUE CONTROL	86,174.79CR
29.2550 EXPENDITURE CONTROL	11,296.79

TOTAL FUND BALANCE:	130,916.43CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	130,916.43CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 32 FINANCIAL CRIME

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
32.1010 CASH	592,649.45

TOTAL CURRENT ASSETS:	592,649.45
	=====
TOTAL ASSETS:	592,649.45
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
32.2010 VOUCHERS PAYABLE	52,989.69CR
32.2070 DUE TO GENERAL FUND	2,500,000.00CR

TOTAL CURRENT LIABILITIES:	2,552,989.69CR
	=====
TOTAL LIABILITIES:	2,552,989.69CR
	=====
FUND BALANCE:	
32.2430 ENCUMBRANCE	38,022.36
32.2440 FUND BAL-RES. FOR ENCUMBRAN.	38,022.36CR
32.2530 UNRESERVED FUND BALANCE	113,555.25
32.2540 REVENUE CONTROL	6,934,340.39CR
32.2550 EXPENDITURE CONTROL	8,781,125.38

TOTAL FUND BALANCE:	1,960,340.24
	=====
TOTAL LIABILITIES AND FUND BALANCE:	592,649.45CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026
 FUND: 33 CHAPTER 19 VOTER REG.

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
33.1010 CASH	34,191.43

TOTAL CURRENT ASSETS:	34,191.43
	=====
 TOTAL ASSETS:	 34,191.43
	=====
 LIABILITIES AND FUND BALANCE	

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	33,007.67

TOTAL FUND BALANCE:	3,191.43CR
	=====
 TOTAL LIABILITIES AND FUND BALANCE:	 34,191.43CR
	=====
 TOTAL FUND:	 0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 35 DEA TASK FORCE-ALL DEPTS.

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
35.1010 CASH - SHERIFF	150,573.49
35.1013 CASH CONSTABLE 5	17,951.15
35.1015 CASH CONSTABLE 4	265.06

TOTAL CURRENT ASSETS:	168,789.70
	=====
 TOTAL ASSETS:	 168,789.70
	=====
 LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
35.1025 CASH DISTRICT ATTORNEY	16,200.37

TOTAL CURRENT LIABILITIES:	16,200.37
	=====
 TOTAL LIABILITIES:	 16,200.37
	=====
 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	18,992.85CR
35.2550 EXPENDITURE CONTROL	361,340.44

TOTAL FUND BALANCE:	184,990.07CR
	=====
 TOTAL LIABILITIES AND FUND BALANCE:	 168,789.70CR
	=====
 TOTAL FUND:	 0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 36 E. BRYNE JAG

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
36.1010 CASH	15,000.00

TOTAL CURRENT ASSETS:	15,000.00
	=====
TOTAL ASSETS:	15,000.00
	=====
LIABILITIES AND FUND BALANCE	

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	25,644.69
36.2440 FUND BAL-RES. FOR ENCUMBRAN.	25,644.69CR
36.2540 REVENUE CONTROL	30,341.29CR
36.2550 EXPENDITURE CONTROL	30,341.29

TOTAL FUND BALANCE:	0.00
	=====
TOTAL LIABILITIES AND FUND BALANCE:	15,000.00CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 38 BODY WORN CAMERA PROJECT

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
38.1010 CASH	470.75

TOTAL CURRENT ASSETS:	470.75
	=====
TOTAL ASSETS:	470.75
	=====
LIABILITIES AND FUND BALANCE	

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 FEB 28, 2026

FUND: 40 LOCAL LAW ENF GRANT 287(G)

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
40.1010 CASH	250,461.65

TOTAL CURRENT ASSETS:	250,461.65
	=====
TOTAL ASSETS:	250,461.65
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
40.2010 VOUCHERS PAYABLE	5,559.88CR

TOTAL CURRENT LIABILITIES:	5,559.88CR
	=====
TOTAL LIABILITIES:	5,559.88CR
	=====
FUND BALANCE:	
40.2430 ENCUMBRANCE	158,343.75
40.2440 FUND BAL-RES. FOR ENCUMBRAN.	158,343.75CR
40.2540 REVENUE CONTROL	341,072.35CR
40.2550 EXPENDITURE CONTROL	96,170.58

TOTAL FUND BALANCE:	244,901.77CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	250,461.65CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 42 LEOSE

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
42.1013 CASH CONSTABLE 5	3,969.33
42.1014 CASH - CONSTABLE 2	6,972.25
42.1049 CASH - CONSTABLE 4	6,338.07
42.1051 CASH - SHERIFF	73,776.14
42.1053 CASH - FIRE MARSHAL	7,343.16
42.1069 CASH - DIST ATTY	17,804.60
42.1071 CASH - CONSTABLE 1	7,763.47
42.1114 CASH CONSTABLE 3 LEOSE	8,915.14

TOTAL CURRENT ASSETS:	132,882.16
	=====
TOTAL ASSETS:	132,882.16
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
42.2012 VOUCHERS PAYABLE-FIRE MARSH	50.00
42.2056 VOUCHERS PAYABLE-SHERIFF	483.00CR

TOTAL CURRENT LIABILITIES:	433.00CR
	=====
TOTAL LIABILITIES:	433.00CR
	=====
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	67,462.48CR
42.2550 EXPENDITURE CONTROL	53,762.69

TOTAL FUND BALANCE:	132,449.16CR
	=====

SMITH COUNTY, TX
Balance Sheet Summary
Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 43 JUDICIAL EDUCATION

ACCOUNT BALANCE

ASSETS

CURRENT ASSETS:	
TOTAL LIABILITIES AND FUND BALANCE:	132,882.16CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 43 JUDICIAL EDUCATION

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
43.1010 CASH	41,613.38

TOTAL CURRENT ASSETS:	41,613.38
	=====
TOTAL ASSETS:	41,613.38
	=====
LIABILITIES AND FUND BALANCE	

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	8,198.23CR

TOTAL FUND BALANCE:	41,613.38CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	41,613.38CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 44 JUSTICE CRT.TECH. FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
44.1010 CASH	347,769.70
44.1510 INVESTMENTS	162,439.60

TOTAL CURRENT ASSETS:	510,209.30
	=====
TOTAL ASSETS:	510,209.30
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
44.2430 ENCUMBRANCE	16,118.74
44.2440 FUND BAL-RES. FOR ENCUMBRAN.	16,118.74CR
44.2530 UNRESERVED FUND BALANCE	455,819.21CR
44.2540 REVENUE CONTROL	71,376.43CR
44.2550 EXPENDITURE CONTROL	16,986.34

TOTAL FUND BALANCE:	510,209.30CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	510,209.30CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 45 FACILITY IMPROVEMENT FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
45.1010 CASH FACILITY IMPROVEMENT	5,668,376.97
45.1070 TAXES RECEIVABLE-DELINQUENT	108,625.00
45.1510 INVESTMENTS-FACILITY IMPROV	2,117,298.67
45.1700 DEFERRED TAXES	100,528.00CR

TOTAL CURRENT ASSETS:	7,793,772.64
	=====
TOTAL ASSETS:	7,793,772.64
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
45.2010 VOUCHERS PAYABLE	179,242.00CR

TOTAL CURRENT LIABILITIES:	179,242.00CR
	=====
TOTAL LIABILITIES:	179,242.00CR
	=====
FUND BALANCE:	
45.2430 ENCUMBRANCE	2,932,399.14
45.2440 FUND BAL-RES. FOR ENCUMBRAN.	2,932,399.14CR
45.2530 UNRESERVED FUND BALANCE	4,042,472.43CR
45.2540 REVENUE CONTROL	5,283,551.87CR
45.2550 EXPENDITURE CONTROL	1,711,493.66

TOTAL FUND BALANCE:	7,614,530.64CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	7,793,772.64CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 46 RECORDS MGMT. - COUNTY CLERK

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
46.1010 CASH	2,931,615.97
46.1510 INVESTMENTS	3,970,010.66

TOTAL CURRENT ASSETS:	6,901,626.63
	=====
 TOTAL ASSETS:	 6,901,626.63
	=====
 LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
46.2430 ENCUMBRANCE	2,338,340.00
46.2440 FUND BAL-RES. FOR ENCUMBRAN.	2,338,340.00CR
46.2530 UNRESERVED FUND BALANCE	6,453,951.35CR
46.2540 REVENUE CONTROL	1,538,738.22CR
46.2550 EXPENDITURE CONTROL	1,091,062.94

TOTAL FUND BALANCE:	6,901,626.63CR
	=====
 TOTAL LIABILITIES AND FUND BALANCE:	 6,901,626.63CR
	=====
 TOTAL FUND:	 0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 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 FEB 28, 2026

FUND: 48 DISTRICT CLERK TITLE IV-D

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
48.1010 CASH	56,255.99

TOTAL CURRENT ASSETS:	56,255.99
	=====
TOTAL ASSETS:	56,255.99
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
48.2530 UNRESERVED FUND BALANCE	52,943.43CR
48.2540 REVENUE CONTROL	3,312.56CR

TOTAL FUND BALANCE:	56,255.99CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	56,255.99CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 49 DISTRICT CLERK RECORDS PRES.

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
49.1010 CASH	270,303.39

TOTAL CURRENT ASSETS:	270,303.39
	=====
 TOTAL ASSETS:	 270,303.39
	=====
 LIABILITIES AND FUND BALANCE	

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	45,945.19CR

TOTAL FUND BALANCE:	270,303.39CR
	=====
 TOTAL LIABILITIES AND FUND BALANCE:	 270,303.39CR
	=====
 TOTAL FUND:	 0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 50 FORFEITURE INTEREST 10%

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
50.1010 CASH	350,288.75

TOTAL CURRENT ASSETS:	350,288.75
	=====
TOTAL ASSETS:	350,288.75
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
50.2530 UNRESERVED FUND BALANCE	326,470.83CR
50.2540 REVENUE CONTROL	47,484.58CR
50.2550 EXPENDITURE CONTROL	23,666.66

TOTAL FUND BALANCE:	350,288.75CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	350,288.75CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 52 CO & DIST CRT TECHNOLOGY FND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
52.1010 CASH	36,334.86

TOTAL CURRENT ASSETS:	36,334.86
	=====
TOTAL ASSETS:	36,334.86
	=====
LIABILITIES AND FUND BALANCE	

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	13,726.28CR

TOTAL FUND BALANCE:	36,334.86CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	36,334.86CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 53 1288997 COMMISSARY FUND-JAIL

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
53.1010 CASH	982,604.98
53.1510 INVESTMENTS	11,212.31

TOTAL CURRENT ASSETS:	993,817.29
	=====
 TOTAL ASSETS:	 993,817.29
	=====
 LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
53.2430 ENCUMBRANCE	347,559.75
53.2440 FUND BAL-RES. FOR ENCUMBRAN.	347,559.75CR
53.2530 RERESERVED FUND BALANCE	757,733.39CR
53.2540 REVENUE CONTROL	583,478.99CR
53.2550 EXPENDITURE CONTROL	347,395.09

TOTAL FUND BALANCE:	993,817.29CR
	=====
 TOTAL LIABILITIES AND FUND BALANCE:	 993,817.29CR
	=====
 TOTAL FUND:	 0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 54 1471295 CSCD INSURANCE FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
54.1010 CASH - CSCD INSURANCE FUND	83,000.05

TOTAL CURRENT ASSETS:	83,000.05
	=====
TOTAL ASSETS:	83,000.05
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
54.2530 UNRESERVED FUND BALANCE	78,124.18CR
54.2540 REVENUE CONTROL	195,361.67CR
54.2550 EXPENDITURE CONTROL	190,485.80

TOTAL FUND BALANCE:	83,000.05CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	83,000.05CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 55 HOMELAND SECURITY GRANT

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
55.1010 CASH	18,163.35

TOTAL CURRENT ASSETS:	18,163.35
	=====
TOTAL ASSETS:	18,163.35
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
55.2530 UNRESERVED FUND BALANCE	17,196.87CR
55.2540 REVENUE CONTROL	966.48CR

TOTAL FUND BALANCE:	18,163.35CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	18,163.35CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 56 SMITH COUNTY INSURANCE FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
56.1010 CASH	6,516,079.27
56.1398 DUE FROM OTHER FUNDS	2,392,600.00CR
56.1510 INVESTMENTS	1,226.85

TOTAL CURRENT ASSETS:	4,124,706.12
	=====
TOTAL ASSETS:	4,124,706.12
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
56.2010 VOUCHERS PAYABLE	132,454.00CR
56.2051 125 INSURANCE/PAYABLE	321.45CR

TOTAL CURRENT LIABILITIES:	132,775.45CR
	=====
TOTAL LIABILITIES:	132,775.45CR
	=====
FUND BALANCE:	
56.2530 UNRESERVED FUND BALANCE	1,657,043.79CR
56.2540 REVENUE CONTROL	28,054,289.40CR
56.2550 EXPENDITURE CONTROL	25,719,402.52

TOTAL FUND BALANCE:	3,991,930.67CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	4,124,706.12CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 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 FEB 28, 2026

FUND: 59 INFRASTRUCTURE SERIES 2024

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
59.1010 CASH	1,045,366.68

TOTAL CURRENT ASSETS:	1,045,366.68
	=====
 TOTAL ASSETS:	 1,045,366.68
	=====
 LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
59.2430 ENCUMBRANCE	1,026,658.58
59.2440 FUND BAL-RES. FOR ENCUMBRAN.	1,026,658.58CR
59.2540 REVENUE CONTROL	7,310,459.43CR
59.2550 EXPENDITURE CONTROL	6,265,092.75

TOTAL FUND BALANCE:	1,045,366.68CR
	=====
 TOTAL LIABILITIES AND FUND BALANCE:	 1,045,366.68CR
	=====
 TOTAL FUND:	 0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 61 ELECTION SERVICES CONTRACT

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
61.1010 CASH	125,457.75

TOTAL CURRENT ASSETS:	125,457.75
	=====
TOTAL ASSETS:	125,457.75
	=====
LIABILITIES AND FUND BALANCE	

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	62,996.42CR
61.2550 EXPENDITURE CONTROL	32,511.34

TOTAL FUND BALANCE:	125,457.75CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	125,457.75CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 62 TRUST & AGENCY

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
62.1014 CASH TRUST & AGENCY	978,192.97
62.2005 DUE TO OTHER GOVERNMENTS	90.00CR

TOTAL CURRENT ASSETS:	978,102.97
	=====
TOTAL ASSETS:	978,102.97
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
62.2440 FUND BAL-RES. FOR ENCUMBRAN.	6,272.30CR
62.2530 UNRESERVED FUND BALANCE	575,476.00CR
62.2540 REVENUE CONTROL	3,041,285.82CR
62.2550 EXPENDITURE CONTROL	2,644,931.15

TOTAL FUND BALANCE:	978,102.97CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	978,102.97CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 63 EVIDENCE FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
63.1010 CASH	7,165.09

TOTAL CURRENT ASSETS:	7,165.09
	=====
TOTAL ASSETS:	7,165.09
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
63.2530 UNRESERVED FUND BALANCE	6,788.59CR
63.2540 REVENUE CONTROL	376.50CR

TOTAL FUND BALANCE:	7,165.09CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	7,165.09CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 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 FEB 28, 2026

FUND: 68 (LPPF) LOCAL PROVIDER FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
68.1010 CASH	594,751.47
68.1150 ACCOUNTS RECEIVABLE	1,244,128.44CR

TOTAL CURRENT ASSETS:	649,376.97CR
	=====
TOTAL ASSETS:	649,376.97CR
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
68.2530 UNRESERVED FUND BALANCE	1,200,458.45CR
68.2540 REVENUE CONTROL	150,941,167.33CR
68.2550 EXPENDITURE CONTROL	152,791,002.75

TOTAL FUND BALANCE:	649,376.97
	=====
TOTAL LIABILITIES AND FUND BALANCE:	649,376.97
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 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 FEB 28, 2026

FUND: 70 DEBT SERVICE

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
70.1010 CASH DEBT SERVICE	6,027,526.24
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	29,056.45
70.1711 DEFERRED TAXES - G.O. 2011	559,145.00CR

TOTAL CURRENT ASSETS:	6,084,219.14
	=====
TOTAL ASSETS:	6,084,219.14
	=====
LIABILITIES AND FUND BALANCE	

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
70.2010 VOUCHERS PAYABLE	500.00CR

TOTAL CURRENT LIABILITIES:	500.45CR
	=====
TOTAL LIABILITIES:	500.45CR
	=====
FUND BALANCE:	
70.2530 UNRESERVED FUND BALANCE	321,309.54CR
70.2540 REVENUE CONTROL	34,391,133.26CR
70.2550 EXPENDITURE CONTROL	28,628,724.11

TOTAL FUND BALANCE:	6,083,718.69CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	6,084,219.14CR
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 71 INFRASTRUCTURE - SERIES 2019

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
71.1010 CASH	504,403.36

TOTAL CURRENT ASSETS:	504,403.36
	=====
 TOTAL ASSETS:	 504,403.36
	=====
 LIABILITIES AND FUND BALANCE	

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	503,819.39CR

TOTAL FUND BALANCE:	504,403.36CR
	=====
 TOTAL LIABILITIES AND FUND BALANCE:	 504,403.36CR
	=====
 TOTAL FUND:	 0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 72 INFRASTRUCTURE SERIES 2020

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
72.1010 CASH	36,858.65

TOTAL CURRENT ASSETS:	36,858.65
	=====
TOTAL ASSETS:	36,858.65
	=====
LIABILITIES AND FUND BALANCE	

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	1,936.93CR

TOTAL FUND BALANCE:	36,858.65CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	36,858.65CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 73 1420232 WRKFORCE INVEST FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
73.1115 CASH WORKFORCE	4,367.10CR
73.1521 INVESTMENTS WORKFORCE FUND	70,207.37

TOTAL CURRENT ASSETS:	65,840.27
	=====
TOTAL ASSETS:	65,840.27
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
73.2430 ENCUMBRANCE	308.50
73.2440 FUND BAL-RES. FOR ENCUMBRAN.	308.50CR
73.2530 UNRESERVED FUND BALANCE	97,290.84CR
73.2540 REVENUE CONTROL	12,402.05CR
73.2550 EXPENDITURE CONTROL	43,852.62

TOTAL FUND BALANCE:	65,840.27CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	65,840.27CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026
 FUND: 74 COVID19 GRANTS

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
74.1010 CASH	7,167,075.94
74.2010 VOUCHERS PAYABLE	481,196.00CR
74.2440 FUND BAL-RES. FOR ENCUMBRAN.	3,224,163.92CR
74.2530 UNRESERVED FUND BALANCE	10,406,016.19CR

TOTAL CURRENT ASSETS:	6,944,300.17CR
	=====
TOTAL ASSETS:	6,944,300.17CR
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
74.1710 DEFERRED REVENUE ARPA FUNDS	3,476,701.41CR
74.1715 DEFERRED REVENUE ERAP FUNDS	0.18CR

TOTAL CURRENT LIABILITIES:	3,476,701.59CR
	=====
TOTAL LIABILITIES:	3,476,701.59CR
	=====
FUND BALANCE:	
74.2540 REVENUE CONTROL	4,625,477.38CR
74.2550 EXPENDITURE CONTROL	15,046,479.14

TOTAL FUND BALANCE:	10,421,001.76
	=====
TOTAL LIABILITIES AND FUND BALANCE:	6,944,300.17
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 75 1454781- ROAD & BRIDGE FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
75.1010 CASH	20,366,512.98
75.1070 TAXES RECEIVABLE-DELINQUENT	469,840.87
75.1510 INVESTMENTS	3,865,782.70

TOTAL CURRENT ASSETS:	24,702,136.55
	=====
TOTAL ASSETS:	24,702,136.55
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
75.1700 DEFERRED TAXES	437,044.87CR
75.2010 VOUCHERS PAYABLE	401,850.80CR

TOTAL CURRENT LIABILITIES:	838,895.67CR
	=====
TOTAL LIABILITIES:	838,895.67CR
	=====
FUND BALANCE:	
75.2430 ENCUMBRANCE	5,035,697.67
75.2440 FUND BAL-RES. FOR ENCUMBRAN.	5,035,697.67CR
75.2530 UNRESERVED FUND BALANCE	18,633,468.79CR
75.2540 REVENUE CONTROL	28,488,784.32CR
75.2550 EXPENDITURE CONTROL	23,259,012.23

TOTAL FUND BALANCE:	23,863,240.88CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	24,702,136.55CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 76 INFRASTRUCTURE SERIES 2021

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
76.1010 CASH	18,271.89

TOTAL CURRENT ASSETS:	18,271.89
	=====
 TOTAL ASSETS:	 18,271.89
	=====
 LIABILITIES AND FUND BALANCE	

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	3,682.21CR
76.2550 EXPENDITURE CONTROL	98,377.36

TOTAL FUND BALANCE:	18,271.89CR
	=====
 TOTAL LIABILITIES AND FUND BALANCE:	 18,271.89CR
	=====
 TOTAL FUND:	 0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 77 INFRASTRUCTURE SERIES 2022

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
77.1010 CASH	773,955.42

TOTAL CURRENT ASSETS:	773,955.42
	=====
TOTAL ASSETS:	773,955.42
	=====
LIABILITIES AND FUND BALANCE	

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	47,301.50CR
77.2550 EXPENDITURE CONTROL	181,652.05

TOTAL FUND BALANCE:	773,955.42CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	773,955.42CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 78 PARKING STRUCTURE CONSTRUCTI

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
78.1010 CASH	5,115,460.07

TOTAL CURRENT ASSETS:	5,115,460.07
	=====
TOTAL ASSETS:	5,115,460.07
	=====
LIABILITIES AND FUND BALANCE	

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	278,423.83CR
78.2550 EXPENDITURE CONTROL	1,030,454.64

TOTAL FUND BALANCE:	5,115,460.07CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	5,115,460.07CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 79 COURTHOUSE CONSTRUCTION FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
79.1010 CASH	73,028,721.73

TOTAL CURRENT ASSETS:	73,028,721.73
	=====
TOTAL ASSETS:	73,028,721.73
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
79.2430 ENCUMBRANCE	75,751,849.01
79.2440 FUND BAL-RES. FOR ENCUMBRAN.	75,751,849.01CR
79.2530 UNRESERVED FUND BALANCE	153,279,062.87CR
79.2540 REVENUE CONTROL	7,256,207.84CR
79.2550 EXPENDITURE CONTROL	87,506,548.98

TOTAL FUND BALANCE:	73,028,721.73CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	73,028,721.73CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 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 FEB 28, 2026

FUND: 83 E. T. CRUSHERS AUTO THEFT

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
83.1010 CASH	122,402.83
83.1550 PREPAID ITEMS	200.00

TOTAL CURRENT ASSETS:	122,602.83
	=====
TOTAL ASSETS:	122,602.83
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
83.2010 VOUCHERS PAYABLE	36,870.77CR
83.2070 DUE TO GENERAL FUND	250,000.00CR

TOTAL CURRENT LIABILITIES:	286,870.77CR
	=====
TOTAL LIABILITIES:	286,870.77CR
	=====
FUND BALANCE:	
83.2430 ENCUMBRANCE	2,877.45
83.2440 FUND BAL-RES. FOR ENCUMBRAN.	2,877.45CR
83.2530 UNRESERVED FUND BALANCE	4,619.58
83.2540 REVENUE CONTROL	558,390.42CR
83.2550 EXPENDITURE CONTROL	718,038.78

TOTAL FUND BALANCE:	164,267.94
	=====
TOTAL LIABILITIES AND FUND BALANCE:	122,602.83CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

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

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
86.1010 CASH	890.51
86.1510 INVESTMENTS	117.28

TOTAL CURRENT ASSETS:	1,007.79
	=====
TOTAL ASSETS:	1,007.79
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
86.2010 VOUCHERS PAYABLE	184.28CR

TOTAL CURRENT LIABILITIES:	184.28CR
	=====
TOTAL LIABILITIES:	184.28CR
	=====
FUND BALANCE:	
86.2430 ENCUMBRANCE	2,947.42
86.2440 FUND BAL-RES. FOR ENCUMBRAN.	2,947.42CR
86.2530 UNRESERVED FUND BALANCE	8,815.19CR
86.2540 REVENUE CONTROL	383.24CR
86.2550 EXPENDITURE CONTROL	8,374.92

TOTAL FUND BALANCE:	823.51CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	1,007.79CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 87 J/A/C MAINTENANCE FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
87.1010 CASH	127,656.12
87.1510 INVESTMENTS	743,656.42

TOTAL CURRENT ASSETS:	871,312.54
	=====
TOTAL ASSETS:	871,312.54
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
87.2010 VOUCHERS PAYABLE	992.70CR

TOTAL CURRENT LIABILITIES:	992.70CR
	=====
TOTAL LIABILITIES:	992.70CR
	=====
FUND BALANCE:	
87.2430 ENCUMBRANCE	89,990.10
87.2440 FUND BAL-RES. FOR ENCUMBRAN.	89,990.10CR
87.2530 UNRESERVED FUND BALANCE	852,866.20CR
87.2540 REVENUE CONTROL	147,359.90CR
87.2550 EXPENDITURE CONTROL	129,906.26

TOTAL FUND BALANCE:	870,319.84CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	871,312.54CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 88 COMMUNITY CORRECTIONS

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
88.1072 CASH-COMMUNITY SUPERVISION	537,595.14
88.1510 INVESTMENTS	2,034,450.22

TOTAL CURRENT ASSETS:	2,572,045.36
	=====
TOTAL ASSETS:	2,572,045.36
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
88.2072 VOUCH PAYABLE-COMM SUPER.	3,422.53CR

TOTAL CURRENT LIABILITIES:	3,422.53CR
	=====
TOTAL LIABILITIES:	3,422.53CR
	=====
FUND BALANCE:	
88.2430 ENCUMBRANCE	125,691.73
88.2440 FUND BAL-RES. FOR ENCUMBRAN.	125,691.73CR
88.2530 UNRESERVED FUND BALANCE	3,161,341.05CR
88.2540 REVENUE CONTROL	7,880,779.19CR
88.2550 EXPENDITURE CONTROL	8,473,497.41

TOTAL FUND BALANCE:	2,568,622.83CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	2,572,045.36CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 90 JUVENILE PROBATION

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
90.1010 CASH JUV. DET./PROB.	15,809.37

TOTAL CURRENT ASSETS:	15,809.37
	=====
TOTAL ASSETS:	15,809.37
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
90.2530 UNRESERVED FUND BALANCE	12,261.84CR
90.2540 REVENUE CONTROL	3,547.53CR

TOTAL FUND BALANCE:	15,809.37CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	15,809.37CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 91 JJAEP-P

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
91.1010 CASH	58,567.54
91.1510 INVESTMENTS	27.03

TOTAL CURRENT ASSETS:	58,594.57
	=====
TOTAL ASSETS:	58,594.57
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
91.2530 UNRESERVED FUND BALANCE	55,674.66CR
91.2540 REVENUE CONTROL	2,919.91CR

TOTAL FUND BALANCE:	58,594.57CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	58,594.57CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 93 JUVENILE FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
93.1010 CASH	4,185,250.99
93.1510 INVESTMENTS	96,549.08

TOTAL CURRENT ASSETS:	4,281,800.07
	=====
TOTAL ASSETS:	4,281,800.07
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
93.2010 VOUCHERS PAYABLE	93,498.67CR

TOTAL CURRENT LIABILITIES:	93,498.67CR
	=====
TOTAL LIABILITIES:	93,498.67CR
	=====
FUND BALANCE:	
93.2430 ENCUMBRANCE	83,839.13
93.2440 FUND BAL-RES. FOR ENCUMBRAN.	83,839.13CR
93.2530 UNRESERVED FUND BALANCE	1,029,436.45CR
93.2540 REVENUE CONTROL	11,593,373.59CR
93.2550 EXPENDITURE CONTROL	8,434,508.64

TOTAL FUND BALANCE:	4,188,301.40CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	4,281,800.07CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026
 FUND: 95 1426303 TJPC

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
95.1010 CASH	1,207,093.21

TOTAL CURRENT ASSETS:	1,207,093.21
	=====
 TOTAL ASSETS:	 1,207,093.21
	=====
 LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
95.2010 VOUCHERS PAYABLE	3,166.00CR

TOTAL CURRENT LIABILITIES:	3,166.00CR
	=====
 TOTAL LIABILITIES:	 3,166.00CR
	=====
 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	4,571,822.76CR
95.2550 EXPENDITURE CONTROL	4,500,506.85

TOTAL FUND BALANCE:	1,203,927.21CR
	=====
 TOTAL LIABILITIES AND FUND BALANCE:	 1,207,093.21CR
	=====
 TOTAL FUND:	 0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 97 INFRASTRUCTURE SERIES 2025

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
97.1010 CASH	19,241,357.33

TOTAL CURRENT ASSETS:	19,241,357.33
	=====
TOTAL ASSETS:	19,241,357.33
	=====
LIABILITIES AND FUND BALANCE	

FUND BALANCE:	
97.2430 ENCUMBRANCE	3,266,580.76
97.2440 FUND BAL-RES. FOR ENCUMBRAN.	3,266,580.76CR
97.2540 REVENUE CONTROL	20,401,868.25CR
97.2550 EXPENDITURE CONTROL	1,160,510.92

TOTAL FUND BALANCE:	19,241,357.33CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	19,241,357.33CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 98 SM CO STATE ACH/BAIL BOND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
98.1010 CASH	5,747.08
98.1450 INTEREST REC. ON INVESTMENTS	3,684.83
98.1510 INVESTMENTS	264,685.00

TOTAL CURRENT ASSETS:	274,116.91
	=====
TOTAL ASSETS:	274,116.91
	=====
LIABILITIES AND FUND BALANCE	

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	1,593,044.37CR
98.2550 EXPENDITURE CONTROL	1,963,111.03

TOTAL FUND BALANCE:	66,516.91CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	274,116.91CR
	=====
TOTAL FUND:	0.00
	=====

SMITH COUNTY, TX
 Balance Sheet Summary
 Period Covering OCT 1, 2025 thru FEB 28, 2026

FUND: 99 PAYROLL FUND

ACCOUNT	BALANCE
ASSETS	

CURRENT ASSETS:	
99.1010 CASH	174,699.79

TOTAL CURRENT ASSETS:	174,699.79
	=====
TOTAL ASSETS:	174,699.79
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES:	
99.2010 VOUCHERS PAYABLE	12,019.74CR
99.2060 CONTRACTS PAYABLE	2,677.66CR
99.2065 VOUCHERS PAYABLE UNEMP INS	6,536.20CR
99.2116 UNUM PAYABLE	0.02
99.2117 BLOCK VISION PAYABLE	4,682.04CR
99.2118 COLONIAL LIFE	11,797.46CR

TOTAL CURRENT LIABILITIES:	37,713.08CR
	=====
TOTAL LIABILITIES:	37,713.08CR
	=====
FUND BALANCE:	
99.2530 UNRESERVED FUND BALANCE	114,757.74CR
99.2540 REVENUE CONTROL	22,228.97CR

TOTAL FUND BALANCE:	136,986.71CR
	=====
TOTAL LIABILITIES AND FUND BALANCE:	174,699.79CR
	=====
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
	\$17,735,000.00	\$5,177,446.98	\$5,177,446.98	\$10,354,893.96	\$28,089,893.96

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

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

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

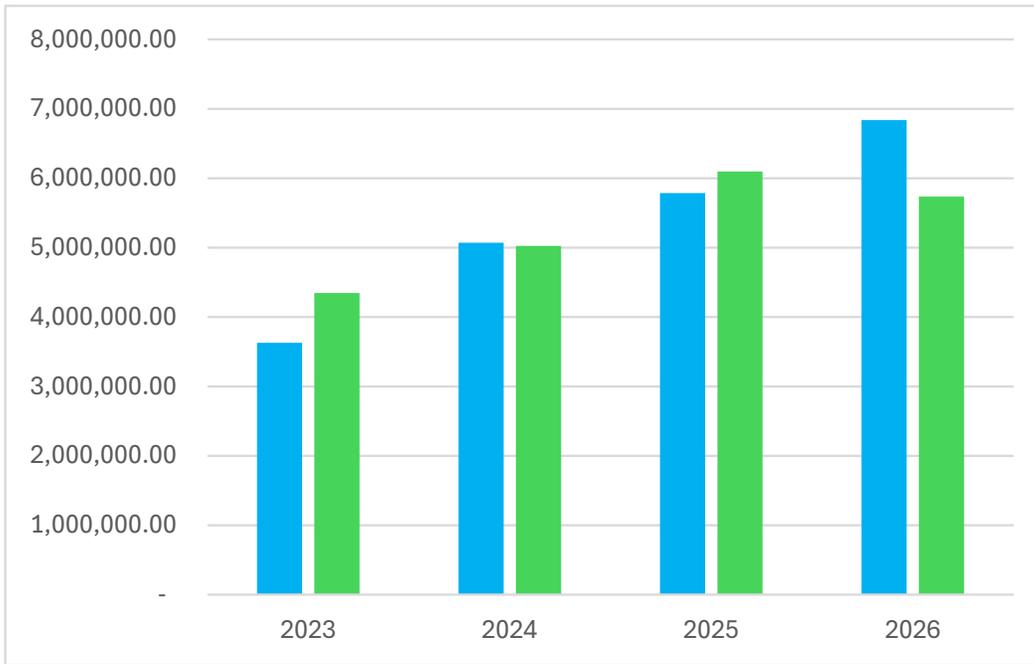
Maturity	Principal Due 8/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2025/26	220,000.00	141,575.00	141,575.00	283,150.00	503,150.00
2026/27	230,000.00	136,075.00	136,075.00	272,150.00	502,150.00
2027/28	240,000.00	130,325.00	130,325.00	260,650.00	500,650.00
2028/29	255,000.00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

General Obligation Bonds Series 2025
Issue Date: August 25, 2025 (FY26)
Purpose:
 70-xxx-4800

Maturity	Principal Due 8/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2025/26	1,180,000.00	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
	\$19,375,000.00	\$5,400,642.77	\$5,501,840.69	\$10,902,483.46	\$30,277,483.46

Oct 1 to Feb 28 Fund 56 Insurance Revenues and Expenditures

Year	Revenue	Expenditures	NI (Deficit)
2023	3,627,610.18	4,345,361.63	(717,751.45)
2024	5,071,457.81	5,024,618.92	46,838.89
2025	5,786,693.10	6,099,566.58	(312,873.48)
2026	6,840,605.69	5,737,039.28	1,103,566.41



■ Revenue

■ Expenditure

*2026 is excluding \$6,000,000 transfer in

Oct 1 To Feb 28 Insurance Fund Expenditure Detail

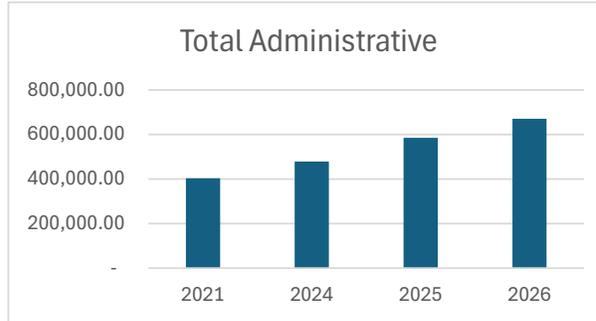
Health Claims

2021	1,599,208.36
2024	2,345,922.16
2025	3,223,325.99
2026	3,141,537.39



Total Administrative

2021	403,713.71
2024	478,824.27
2025	585,192.35
2026	670,947.38



10

SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date:	Submitted by: Jennafer Bell
Meeting Date: Weekly	Department: Auditor
Item Requested is: <input type="checkbox"/> For Action/Consideration <input checked="" type="checkbox"/> For Discussion/Report	
Title: Weekly Bill Pay	
Agenda Category: <input type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input checked="" type="radio"/> Court Orders <input type="radio"/> Resolution <input type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Consider and take necessary action to approve and/or ratify payment of accounts, bills, payroll, transfer of funds, amendments, and health claims.	
Background:	
Financial and Operational Impact:	
Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input type="checkbox"/>
Does Document Require Signature? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Return Signed Documents to the following:	
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____