SMITH COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

&

EXECUTIVE SUMMARY

FOR THE MONTH ENDED

June 30, 2026

SMITH COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

SMITH COUNTY AUDITOR

Timothy Hollis
County Auditor

SMITH COUNTY, TEXAS

Unaudited Monthly Financial Report

As of
June 30, 2026

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COUNTY OF SMITH

THE COUNTY AUDITOR

200 E. FERGUSON, SUITE 407

TYLER, TEXAS 75702

Timothy Hollis *(903) 590-4700*
County Auditor *Fax (903) 590-4716*

July 28, 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 from **June 1 – June 30**. 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,

Timothy Hollis
Smith County Auditor

Revenue and Expense Statements

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT

Period Covering OCT 1, 2025 thru JUN 30, 2026

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
10.31010	TAXES CURRENT	69,114,675.00	66,701,664.15	2,413,010.85	96.5
10.31011	TAXES DELINQUENT	600,000.00	559,950.43	40,049.57	93.3
10.31812	SALES TAX	29,500,000.00	17,798,324.66	11,701,675.34	60.3
10.31915	TAX PENALTY & INTEREST	750,000.00	739,763.62	10,236.38	98.6
10.32010	APPLICATION FEES	2,500.00	2,000.00	500.00	80.0
10.32020	ALCOHOL PERMTS/SALES & USE	0.00	1,525.00	1,525.00-	0.0
10.32030	SALVAGE YARD LICENSE	125.00	100.00	25.00	80.0
10.32520	RENTALS/LEASES VENDING	5,000.00	3,908.90	1,091.10	78.1
10.32530	RENTALS/LEASES COTTONBELT	55,000.00	42,257.07	12,742.93	76.8
10.33018	FEDERAL REVENUE - SHERIFF	0.00	30,266.47	30,266.47-	0.0
10.33215	MIXED BEVERAGE TAX	780,000.00	381,451.01	398,548.99	48.9
10.33235	BINGO COMMISSION	25,000.00	14,897.81	10,102.19	59.5
10.33317	SCAAP REIMBURSEMENTS	68,000.00	0.00	68,000.00	0.0
10.33318	UNEMP./WORK COMP. REFUND	0.00	76,890.87	76,890.87-	0.0
10.33331	STATE JUROR REIMBURSEMENT	430,000.00	162,274.00	267,726.00	37.7
10.33900	REIMBURSEMENTS	0.00	5,426.67	5,426.67-	0.0
10.33905	JUVENILE MEAL REIMBURSEMENT	72,000.00	57,924.14	14,075.86	80.4
10.33906	INDIGENT HEALTH CARE REIMB.	4,500.00	3,125.77	1,374.23	69.4
10.33907	DA LONGEVITY REIMBURSEMENTS	50,000.00	33,038.25	16,961.75	66.0
10.33908	WITNESS FEES REIMBURSEMENTS	10,000.00	3,545.65	6,454.35	35.4
10.33909	SWB-VINE SERVICE	30,000.00	6,896.85	23,103.15	22.9
10.33912	TOBACCO SETTLEMENT	104,000.00	164,706.48	60,706.48-	158.3
10.33913	INSURANCE PROCEEDS	41,984.37	41,984.37	0.00	100.0
10.33916	FOSTER CARE REIMB DHS-D.A.	100,000.00	188,105.23	88,105.23-	188.1
10.33920	SALE OF EQUIPMENT	50,000.00	11,119.37	38,880.63	22.2
10.33921	MISCELLANEOUS REIMBURSEMENTS	15,000.00	77,503.87	62,503.87-	516.6
10.33924	ATTORNEY FEE REIMB. (CIVIL)	6,500.00	14,195.29	7,695.29-	218.3
10.33926	ELECTION EXPENSE REIMBURSES	98,000.00	87,700.84	10,299.16	89.4
10.33934	TIDC REIMBURSEMENT	108,000.00	0.00	108,000.00	0.0
10.33935	ATTORNEY FEES/DEFENDANTS	15,000.00	19,829.39	4,829.39-	132.1
10.33942	OPIOID ABATEMENT FUNDS	18,000.00	58,624.18	40,624.18-	325.6
10.33950	CARE OF PRISONERS/CITY	0.00	27,895.00	27,895.00-	0.0
10.33955	CARE OF PRISONERS/FEDERAL	725,000.00	467,234.26	257,765.74	64.4
10.34026	DISPATCH OPERATIONS	265,000.00	186,281.00	78,719.00	70.2
10.34045	COMMISSION TAXING ENTITIES	365,000.00	373,150.50	8,150.50-	102.2
10.34201	TRANSACTION FEE	12,000.00	12,843.73	843.73-	107.0
10.34221	JUSTICE OF PEACE, PCT. 1	40,000.00	41,676.82	1,676.82-	104.1
10.34222	JUSTICE OF PEACE, PCT. 2	71,000.00	59,052.96	11,947.04	83.1
10.34223	JUSTICE OF PEACE, PCT. 3	79,000.00	81,560.57	2,560.57-	103.2
10.34224	JUSTICE OF PEACE, PCT. 4	45,000.00	59,394.03	14,394.03-	131.9
10.34225	JUSTICE OF PEACE, PCT. 5	70,000.00	60,531.14	9,468.86	86.4
10.34231	CONSTABLE, PCT. 1	100,000.00	79,239.78	20,760.22	79.2
10.34232	CONSTABLE, PCT. 2	95,000.00	69,418.18	25,581.82	73.0
10.34233	CONSTABLE, PCT. 3	108,000.00	92,324.27	15,675.73	85.4
10.34234	CONSTABLE, PCT. 4	40,000.00	38,619.16	1,380.84	96.5
10.34235	CONSTABLE, PCT. 5	27,000.00	33,572.97	6,572.97-	124.3

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.34239	C/CLERK VITAL STATISTICS FEE	6,000.00	4,765.00	1,235.00	79.4
10.34240	COUNTY CLERK	1,400,000.00	1,050,220.22	349,779.78	75.0
10.34245	COUNTY JUDGE	7,300.00	6,213.03	1,086.97	85.1
10.34246	TIME PMT. FEES/JP'S CHP51	28,000.00	31,992.91	3,992.91-	114.2
10.34260	DISTRICT CLERK	400,000.00	298,125.65	101,874.35	74.5
10.34270	CRIMINAL DISTRICT ATTORNEY	27,000.00	17,412.93	9,587.07	64.4
10.34275	SHERIFF	260,000.00	187,623.83	72,376.17	72.1
10.34314	ANIMAL SHELTER FEES	5,800.00	76.35	5,723.65	1.3
10.34315	FIRE MARSHAL	7,800.00	6,173.45	1,626.55	79.1
10.34320	DWI VIDEO	8,000.00	4,963.50	3,036.50	62.0
10.34325	TRANSPORT. FEES-COMMITS.	950.00	1,697.16	747.16-	178.6
10.34421	DISMISSAL FEES-J.P. PCT. 1	200.00	163.27	36.73	81.6
10.34422	DISMISSAL FEES J.P. PCT. 2	3,000.00	4,250.30	1,250.30-	141.6
10.34423	DISMISSAL FEES J.P. PCT. 3	2,800.00	4,320.00	1,520.00-	154.2
10.34424	DISMISSAL FEES J.P. PCT. 4	4,800.00	7,522.22	2,722.22-	156.7
10.34425	DISMISSAL FEES J.P. PCT. 5	3,000.00	1,950.00	1,050.00	65.0
10.34429	ESTRAY OF LIVESTOCK	15,000.00	3,579.20	11,420.80	23.8
10.34430	JURY	27,000.00	18,427.09	8,572.91	68.2
10.34433	DPS - FTA FEES	10,000.00	9,280.94	719.06	92.8
10.34434	DISTRICT ATTY. MENTAL FEE	1,200.00	2,254.54	1,054.54-	187.8
10.34435	RECORDS MGT (DC)	2,000.00	3,136.80	1,136.80-	156.8
10.34440	CHILD SAFETY - CRIMINAL	250.00	750.78	500.78-	300.3
10.34448	COURT RECORD PRESERVATION	90,000.00	70,379.98	19,620.02	78.1
10.34450	ARREST 80%	20,000.00	17,902.91	2,097.09	89.5
10.34451	WITNESS FEES	0.00	11.00	11.00-	0.0
10.34454	CHILD ABUSE PREVENTION FEE	1,400.00	1,056.30	343.70	75.4
10.34455	RECORDS MANAGEMENT (CC)	45,000.00	44,693.85	306.15	99.3
10.34465	ISF CHECKS	4,500.00	3,731.60	768.40	82.9
10.34510	CHILD SUPPORT PROCESSING	2,000.00	1,420.00	580.00	71.0
10.34520	PRE TRIAL RELEASE	50,000.00	27,765.00	22,235.00	55.5
10.34525	COURT REPORTER	110,000.00	78,954.67	31,045.33	71.7
10.34530	ADMINISTRATIVE	90,000.00	53,648.29	36,351.71	59.6
10.34535	COUNTY COURT AT LAW SALARY	315,000.00	236,250.00	78,750.00	75.0
10.34540	BAILIFF	2,000.00	506.40	1,493.60	25.3
10.34601	TAX CERTIFICATES	8,500.00	4,840.00	3,660.00	56.9
10.34602	AUTO REGISTRATION	630,000.00	461,709.30	168,290.70	73.2
10.34612	TITLES	300,000.00	224,055.00	75,945.00	74.6
10.34650	TRAFFIC FEES	10,000.00	11,121.58	1,121.58-	111.2
10.34655	COIN STATION COMMISSION	645,000.00	537,887.86	107,112.14	83.3
10.34678	RENDITION FEE	50,000.00	67,988.94	17,988.94-	135.9
10.34682	VEHICLE SALES TAX COMMISSION	2,950,000.00	3,009,272.29	59,272.29-	102.0
10.35015	AUTO REGISTRATION - $1.50	200,000.00	104,339.12	95,660.88	52.1
10.35521	JUSTICE OF PEACE, PCT 1	8,000.00	7,621.72	378.28	95.2
10.35522	JUSTICE OF PEACE, PCT 2	10,000.00	5,139.82	4,860.18	51.3
10.35523	JUSTICE OF PEACE, PCT 3	9,000.00	4,920.49	4,079.51	54.6
10.35524	JUSTICE OF PEACE, PCT 4	28,000.00	22,303.07	5,696.93	79.6
10.35525	JUSTICE OF PEACE, PCT 5	45,000.00	32,826.59	12,173.41	72.9
10.35530	DISTRICT COURT	30,000.00	12,393.18	17,606.82	41.3

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.35535	COUNTY COURTS AT LAW	340,000.00	253,738.34	86,261.66	74.6
10.35536	BOND FORFEITURES	35,000.00	20,311.17	14,688.83	58.0
10.36012	ANIMAL SHELTER DONATIONS	0.00	1,500.00	1,500.00-	0.0
10.36014	DONATIONS	126,500.00	46,659.00	79,841.00	36.8
10.36017	JUROR DONATIONS - VETERANS	10,000.00	12,214.00	2,214.00-	122.1
10.36610	INTEREST EARNED	1,400,000.00	925,398.36	474,601.64	66.0
10.36620	MISCELLANEOUS	0.00	153,632.87	153,632.87-	0.0
10.36638	INTEREST REC. ON INVESTS.	900,000.00	738,760.75	161,239.25	82.0
10.36691	UNCLAIMED FUNDS	0.00	23,113.19	23,113.19-	0.0
10.36700	PROGRAM REBATES	0.00	26,940.48	26,940.48-	0.0
Total Revenues:		114,780,284.37	97,881,701.00	16,898,583.37	85.2
Expenditures:					
10.*.*.100	SALARY & WAGES F/T	49,953,244.50	33,969,203.17	15,984,041.33	68.0
10.*.*.102	SALARY - SUPPLEMENT JUV. BRD	41,278.00	30,958.20	10,319.80	74.9
10.*.*.108	SALARY - EXTRA HELP OR TEMP	303,180.00	305,332.88	2,152.88-	100.7
10.*.*.109	SALARY - ACCRUED LEAVE	304,720.00	365,623.57	60,903.57-	119.9
10.*.*.110	SALARY - OVERTIME	1,100,000.00	673,177.10	426,822.90	61.1
10.*.*.112	SALARY-PERMANENT PART-TIME	844,280.00	415,079.44	429,200.56	49.1
10.*.*.113	SALARY-LONGEVITY	220,440.00	170,547.50	49,892.50	77.3
10.*.*.125	SALARY - TRAVEL	103,524.00	77,643.72	25,880.28	75.0
10.*.*.191	SALARY - HOLIDAY PAY	523,686.00	380,301.32	143,384.68	72.6
10.*.*.192	SALARY - EMPLOYEE ALLOWANCE	29,640.00	21,450.00	8,190.00	72.3
10.*.*.201	F.I.C.A.	4,149,143.00	2,688,427.37	1,460,715.63	64.7
10.*.*.202	INSURANCE	8,968,864.00	5,762,872.11	3,205,991.89	64.2
10.*.*.203	RETIREMENT	5,705,938.00	3,938,138.92	1,767,799.08	69.0
10.*.*.204	WORKERS COMPENSATION	466,621.00	352,940.65	113,680.35	75.6
10.*.*.205	UNEMPLOYMENT INSURANCE	36,550.00	21,183.27	15,366.73	57.9
10.*.*.206	INSURANCE - SPECIAL	1,422,985.00	1,422,985.00	0.00	100.0
10.*.*.303	SUPPLIES	5,000.00	2,594.47	2,405.53	51.8
10.*.*.310	OFFICE SUPPLIES	301,084.63	152,567.95	148,516.68	50.6
10.*.*.312	PRINTED FORMS AND MATERIALS	30,000.00	22,742.36	7,257.64	75.8
10.*.*.313	BOOKS & SUBSCRIPTIONS	13,550.00	9,472.65	4,077.35	69.9
10.*.*.324	KITCHEN SUPPLIES	85,000.00	51,198.64	33,801.36	60.2
10.*.*.325	EMPLOYEE RECOGNITION	4,500.00	4,066.65	433.35	90.3
10.*.*.329	OFFICE SUPPLIES-CAPITAL MUR.	2,044.00	575.74	1,468.26	28.1
10.*.*.330	INMATE SUPPLIES	180,000.00	83,141.31	96,858.69	46.1
10.*.*.333	HOUSEKEEPING SUPPLIES	90,576.00	69,669.32	20,906.68	76.9
10.*.*.334	PROGRAM EXPENSE	8,500.00	0.00	8,500.00	0.0
10.*.*.339	PUBLIC PURPOSE EXPENSE	15,000.00	4,169.17	10,830.83	27.7
10.*.*.341	STOCK ITEMS	1,500.00	643.16	856.84	42.8
10.*.*.343	SMALL TOOLS	6,000.00	2,227.45	3,772.55	37.1
10.*.*.345	LAWN SUPPLIES	10,500.00	11,244.74	744.74-	107.0
10.*.*.346	FACILITY SUPPLIES	165,000.00	141,131.37	23,868.63	85.5
10.*.*.384	DEMONSTRATION MATERIAL	6,000.00	2,789.93	3,210.07	46.4

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.414	MEMBERSHIP DUES	104,877.00	87,919.68	16,957.32	83.8
10.*.*.415	ANIMAL CARE EXPENSES	77,000.00	33,565.87	43,434.13	43.5
10.*.*.416	OTHER SERVICE FEES	0.00	59.05	59.05-	0.0
10.*.*.418	ESTRAY EXPENSES	20,000.00	12,655.70	7,344.30	63.2
10.*.*.421	POSTAGE	390,103.00	324,974.61	65,128.39	83.3
10.*.*.422	EXPRESS MAIL	1,000.00	37.44	962.56	3.7
10.*.*.427	TAX STATEMENTS	34,000.00	25,198.57	8,801.43	74.1
10.*.*.428	DISASTER RELATED EXPENSES	33,500.00	4,879.93	28,620.07	14.5
10.*.*.430	COPY MACHINE USAGE	3,350.00	1,979.22	1,370.78	59.0
10.*.*.432	LOSS OF INMATE PROPERTY	500.00	0.00	500.00	0.0
10.*.*.433	ADA COMPLIANCE	5,000.00	0.00	5,000.00	0.0
10.*.*.440	COMPUTER SOFTWARE	7,900.00	2,300.00	5,600.00	29.1
10.*.*.441	ADVERTISING	22,250.00	2,610.63	19,639.37	11.7
10.*.*.442	BRANCH OFFICE EXPENSE-TROUP	3,700.00	2,154.55	1,545.45	58.2
10.*.*.443	BRANCH OFFICE EXP.-LINDALE	4,000.00	2,454.56	1,545.44	61.3
10.*.*.444	BRANCH OFFICE EXP-NOONDAY	2,300.00	1,390.46	909.54	60.4
10.*.*.445	D.P.S. EXPENSES	4,000.00	1,417.50	2,582.50	35.4
10.*.*.447	ORDINARY REPAIRS	11,500.00	19,066.09	7,566.09-	165.7
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	1,549,484.04	600,515.96	72.0
10.*.*.451	ORDINARY REPAIRS	152,449.00	65,545.12	86,903.88	42.9
10.*.*.452	INVESTIGATIVE EXPENSES	35,751.00	16,020.48	19,730.52	44.8
10.*.*.453	ORDINARY REPAIRS - COTTONBLT	60,000.00	31,470.58	28,529.42	52.4
10.*.*.455	ORDINARY REPAIRS-ANNEX BLDG	100,450.00	69,170.62	31,279.38	68.8
10.*.*.456	RADIO REPAIRS	25,200.00	4,634.05	20,565.95	18.3
10.*.*.457	MISCELLANEOUS REPAIRS	180,310.06	105,245.35	75,064.71	58.3
10.*.*.459	MISC. COMPUTER REPAIRS	1,000.00	0.00	1,000.00	0.0
10.*.*.461	ORDINARY REPAIRS - JAIL	384,503.49	450,593.63	66,090.14-	117.1
10.*.*.462	ORDINARY REPAIRS-PRECINCTS	18,650.00	7,996.60	10,653.40	42.8
10.*.*.463	ORDINARY REPAIRS - THE HUB	3,600.00	234.92	3,365.08	6.5
10.*.*.464	ORDINARY REPAIRS - R&B	8,000.00	16,534.75	8,534.75-	206.6
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	13,742.54	12,257.46	52.8
10.*.*.467	ORDINARY REPAIRS SO ADMIN.	10,000.00	3,776.79	6,223.21	37.7
10.*.*.468	ORDINARY REPAIRS - ANIMAL	14,000.00	1,396.04	12,603.96	9.9
10.*.*.472	ORD. REPAIRS-CSCD BUILDING	3,600.00	2,383.27	1,216.73	66.2
10.*.*.474	ORDINARY REPAIRS-OTHER BLDGS	11,000.00	4,556.37	6,443.63	41.4
10.*.*.476	TRASH & DUMPING	29,290.42	25,458.42	3,832.00	86.9
10.*.*.477	VEHICLE EXPENSES	461,820.37	297,215.02	164,605.35	64.3
10.*.*.480	MISCELLANEOUS EQUIPMENT	578,494.80	437,351.29	141,143.51	75.6
10.*.*.481	FLEET UPFITTING COSTS	444,050.00	88,064.95	355,985.05	19.8
10.*.*.490	FUEL	885,140.01	543,141.92	341,998.09	61.3
10.*.*.497	COURTHOUSE CONTINGENCY	169,000.00	0.00	169,000.00	0.0
10.*.*.499	CONTINGENCY	289,975.18	0.00	289,975.18	0.0
10.*.*.509	VINE SERVICE CONTRACT	31,194.00	10,726.82	20,467.18	34.3
10.*.*.511	SCAAP - VERTEX CONTRACT	35,000.00	0.00	35,000.00	0.0
10.*.*.514	INDIGENT HEALTH CARE	80,000.00	56,707.53	23,292.47	70.8
10.*.*.517	SOFTWARE SUPPORT & MAINT	3,111,364.00	3,093,169.62	18,194.38	99.4

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.518	HARDWARE MAINTENANCE	1,165,859.69	454,902.30	710,957.39	39.0
10.*.*.520	TYLER FAMILY CIRCLE OF CARE	50,000.00	37,499.94	12,500.06	74.9
10.*.*.522	MEALS ON WHEELS	15,000.00	11,250.00	3,750.00	75.0
10.*.*.524	ANDREWS CENTER	170,000.00	127,499.94	42,500.06	74.9
10.*.*.529	ST.PAUL CHILDRENS FOUNDATION	5,000.00	3,749.94	1,250.06	74.9
10.*.*.531	S. C. A. D. APPRAISAL FEE	1,456,284.00	1,416,689.75	39,594.25	97.2
10.*.*.532	ALZHEIMERS ALLIANCE	11,808.00	8,856.00	2,952.00	75.0
10.*.*.533	CHILDRENS ADVOCACY CENTER	50,000.00	37,499.94	12,500.06	74.9
10.*.*.540	COPY MACHINE LEASE	110,552.00	64,368.49	46,183.51	58.2
10.*.*.542	J.P. DELQ. COLLECTIONS	125,000.00	68,331.82	56,668.18	54.6
10.*.*.543	UNIFORM CONTRACT	269,481.78	243,878.79	25,602.99	90.4
10.*.*.545	POSTAGE MACHINE LEASE	75,000.00	46,612.01	28,387.99	62.1
10.*.*.548	ETMC RADIO CONTRACT	132,131.00	132,131.39	0.39-	100.0
10.*.*.560	RENT	4,350.00	3,117.15	1,232.85	71.6
10.*.*.567	ECONOMIC DEV. - T. E. D. C.	75,000.00	56,250.00	18,750.00	75.0
10.*.*.569	ECONOMIC DEVELOPMENT - E. T.	3,900.00	0.00	3,900.00	0.0
10.*.*.570	MISC. CONTRACTS	324,085.00	189,836.48	134,248.52	58.5
10.*.*.574	CASA	50,000.00	37,499.94	12,500.06	74.9
10.*.*.578	IHC ADMINISTRATIVE COST	150,000.00	125,500.00	24,500.00	83.6
10.*.*.580	ELEVATOR CONTRACTS	32,000.00	19,389.20	12,610.80	60.5
10.*.*.581	HISTORICAL COMMISSION	3,750.00	2,812.50	937.50	75.0
10.*.*.587	CIVIL AIR PATROL	6,000.00	6,000.00	0.00	100.0
10.*.*.588	ELEVATOR CONTRACT - JAIL	15,000.00	10,664.00	4,336.00	71.0
10.*.*.591	HAZARDOUS MAT.-CITY OF TYLER	5,000.00	3,750.00	1,250.00	75.0
10.*.*.599	ELEVATOR CONTRACT-ANNEX	10,000.00	6,143.20	3,856.80	61.4
10.*.*.601	COUNTY DEFENSE FEES	400,000.00	258,093.36	141,906.64	64.5
10.*.*.603	LEGAL SETTLEMENTS	50,000.00	0.00	50,000.00	0.0
10.*.*.608	AUTOPSIES	500,000.00	366,585.00	133,415.00	73.3
10.*.*.609	MEDICAL SERVICES-RABIES VAC.	5,300,000.00	3,527,459.62	1,772,540.38	66.5
10.*.*.611	INDEPENDENT AUDIT	107,000.00	104,200.00	2,800.00	97.3
10.*.*.626	TRAVEL REIMBURSEMENTS	58,400.00	27,215.37	31,184.63	46.6
10.*.*.627	COPY FLOW	50,000.00	12,942.60	37,057.40	25.8
10.*.*.632	TRAINING EXPENSES	479,890.50	208,400.93	271,489.57	43.4
10.*.*.640	UTILITIES - JAIL	1,000,000.00	810,084.42	189,915.58	81.0
10.*.*.641	UTILITIES	429,100.00	279,757.70	149,342.30	65.1
10.*.*.642	UTILITY SERVICE - CRTHOUSE	185,000.00	93,862.07	91,137.93	50.7
10.*.*.643	UTILITY SERVICE- COTTON BELT	165,000.00	112,188.90	52,811.10	67.9
10.*.*.646	UTILITIES - LINE ST BLDGS	25,000.00	7,409.27	17,590.73	29.6
10.*.*.650	UTILITIES - THE HUB	15,000.00	7,889.08	7,110.92	52.5
10.*.*.669	INSURANCE	1,269,178.00	1,252,418.05	16,759.95	98.6
10.*.*.674	PRISONER TRANSFER	435,000.00	165,220.96	269,779.04	37.9
10.*.*.675	LEGAL SUBSCRIPTIONS	43,760.00	33,288.77	10,471.23	76.0
10.*.*.676	WELFARE	11,000.00	6,882.50	4,117.50	62.5
10.*.*.682	EVALUATION EXPENSES	78,050.00	26,031.26	52,018.74	33.3
10.*.*.685	GRANT FUNDING	139,000.00	71,476.05	67,523.95	51.4
10.*.*.687	INTERPRETING FEES	80,000.00	32,553.91	47,446.09	40.6
10.*.*.690	COMMITMENTS/OTHER COUNTIES	3,000.00	0.00	3,000.00	0.0
10.*.*.693	PUBLIC HEALTH DIST.-OPER.EXP	200,000.00	150,000.00	50,000.00	75.0

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.694	MEDICAL - ANIMALS	100,000.00	51,609.44	48,390.56	51.6
10.*.*.695	FUEL TANK EXPENSES	15,000.00	5,510.25	9,489.75	36.7
10.*.*.696	ELECTION EXPENSE	132,995.00	83,539.19	49,455.81	62.8
10.*.*.698	BANK CHARGES	101,000.00	52,255.73	48,744.27	51.7
10.*.*.699	CONNECTIVITY SERVICES	480,000.00	311,679.09	168,320.91	64.9
10.*.*.701	ATTORNEY FEES	3,884,650.00	2,748,433.85	1,136,216.15	70.7
10.*.*.702	JUDICIAL ADMINISTRATIVE FEE	30,985.00	30,981.02	3.98	99.9
10.*.*.704	EVIDENCE PROCESSING	500.00	397.16	102.84	79.4
10.*.*.705	INVESTIGATOR FEES	199,500.00	182,259.47	17,240.53	91.3
10.*.*.707	ATTY FEES CAPITAL MURDER EXP	192,000.00	83,652.06	108,347.94	43.5
10.*.*.734	PROSECUTION EXPENSES	111,000.00	44,647.76	66,352.24	40.2
10.*.*.735	PROSECUTION EXP - CAP. MUR.	155,000.00	259.00	154,741.00	0.1
10.*.*.777	EXPERT TESTIMONY-CAP MURDER	258,000.00	60,889.08	197,110.92	23.6
10.*.*.778	EXPERT TESTIMONY	56,000.00	26,500.00	29,500.00	47.3
10.*.*.779	WITNESS EXPENSES	125,000.00	3,331.22	121,668.78	2.6
10.*.*.782	PSYCHOLOGICAL EVALUATIONS	178,500.00	171,574.10	6,925.90	96.1
10.*.*.783	PSYCHOLOGICAL EVAL. CAP. MUR	40,000.00	0.00	40,000.00	0.0
10.*.*.784	STATEMENT OF FACTS	198,500.00	110,198.42	88,301.58	55.5
10.*.*.785	STMT OF FACTS-CAP. MUR. EXP.	50,000.00	2,596.00	47,404.00	5.1
10.*.*.788	SUBSTITUTE COURT REPORTERS	27,500.00	8,627.70	18,872.30	31.3
10.*.*.789	SUBS CRT REP CAP MURDER EXP	10,000.00	0.00	10,000.00	0.0
10.*.*.790	MEDIATION FEES	55,800.00	58,500.00	2,700.00-	104.8
10.*.*.793	JURY COMPENSATION	700,000.00	354,240.00	345,760.00	50.6
10.*.*.794	GRAND JURORS/GRAND JURY EXP	8,000.00	5,096.88	2,903.12	63.7
10.*.*.796	JURY EXPENSE	14,750.00	2,319.45	12,430.55	15.7
10.*.*.832	REMODELING	700,000.00	672,291.70	27,708.30	96.0
10.*.*.851	VEHICLES	1,276,717.50	672,872.00	603,845.50	52.7
10.*.*.860	EQUIPMENT	979,155.54	979,061.41	94.13	99.9
10.*.*.880	COMPUTER EQUIPMENT	948,558.25	704,463.90	244,094.35	74.2
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:		123,433,161.72	88,250,050.68	35,183,111.04	71.4
Total Revenue (over) under Expenditures		8,652,877.35-	9,631,650.32	18,284,527.67-	111.3-

FUND: 11 JUVENILE DELINQ PREVENTION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
11.34452	JUVENILE DELINQ PREVENTION	26,000.00	30,876.29	4,876.29-	118.7
11.36610	INTEREST EARNED	2,500.00	4,536.56	2,036.56-	181.4
Total Revenues:		28,500.00	35,412.85	6,912.85-	124.2
Total Revenue (over) under Expenditures		28,500.00	35,412.85	6,912.85-	124.2

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
12.34460	COURTHOUSE SECURITY	116,000.00	75,965.55	40,034.45	65.4
12.34461	COURTHOUSE SECURITY (JP'S)	28,000.00	31,137.86	3,137.86-	111.2
12.36610	INTEREST EARNED	40,000.00	30,493.47	9,506.53	76.2
Total Revenues:		184,000.00	137,596.88	46,403.12	74.7
Expenditures:					
12.*.*.100	SALARY & WAGES F/T	83,476.00	60,560.29	22,915.71	72.5
12.*.*.113	SALARY-LONGEVITY	0.00	892.50	892.50-	0.0
12.*.*.191	SALARY - HOLIDAY PAY	0.00	252.33	252.33-	0.0
12.*.*.201	F.I.C.A.	6,386.00	4,671.95	1,714.05	73.1
12.*.*.202	INSURANCE	11,588.00	8,685.63	2,902.37	74.9
12.*.*.203	RETIREMENT	9,074.00	6,746.76	2,327.24	74.3
12.*.*.204	WORKERS COMPENSATION	1,105.00	795.12	309.88	71.9
12.*.*.205	UNEMPLOYMENT INSURANCE	42.00	37.72	4.28	89.8
12.*.*.480	MISCELLANEOUS EQUIPMENT	175,225.00	62,130.80	113,094.20	35.4
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	19,254.16	36,745.84	34.3
12.*.*.860	EQUIPMENT	319,022.00	0.00	319,022.00	0.0
Total Expenditures:		691,918.00	164,027.26	527,890.74	23.7
Total Revenue (over) under Expenditures		507,918.00-	26,430.38-	481,487.62-	5.2

FUND: 13 DISTRICT ATTORNEY-SPECIAL

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
13.33326	STATE SUPPLEMENT DA	45,000.00	15,000.00	30,000.00	33.3
13.34465	HOT CHECKS	0.00	1,712.36	1,712.36-	0.0
13.36610	INTEREST EARNED	0.00	379.34	379.34-	0.0
13.36646	INTEREST - STATE SUPPLEMENT	0.00	236.42	236.42-	0.0
Total Revenues:		45,000.00	17,328.12	27,671.88	38.5
Expenditures:					
13.*.*.100	SALARY & WAGES F/T	45,000.00	16,874.54	28,125.46	37.4
13.*.*.310	OFFICE SUPPLIES	16,000.00	3,375.28	12,624.72	21.0
Total Expenditures:		61,000.00	20,249.82	40,750.18	33.1
Total Revenue (over) under Expenditures		16,000.00-	2,921.70-	13,078.30-	18.2

FUND: 14 COURT IMPROVEMENT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
14.33216	SPECIALTY COURT FEE	0.00	17,620.31	17,620.31-	0.0
14.36610	INTEREST EARNED	0.00	4,874.13	4,874.13-	0.0
Total Revenues:		0.00	22,494.44	22,494.44-	0.0
Total Revenue (over) under Expenditures		0.00	22,494.44	22,494.44-	0.0

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru JUN 30, 2026

FUND: 16 LAW LIBRARY FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
16.34687	USER FEES	15,000.00	13,711.75	1,288.25	91.4
16.34699	LIBRARY FEES	150,000.00	106,955.34	43,044.66	71.3
16.36610	INTEREST EARNED-LAW LIBRARY	7,500.00	1,850.48	5,649.52	24.6
16.36638	INTEREST REC. ON INVESTMENTS	0.00	5,000.49	5,000.49-	0.0
Total Revenues:		172,500.00	127,518.06	44,981.94	73.9
Expenditures:					
16.*.*.100	SALARY & WAGES F/T	70,632.00	49,690.40	20,941.60	70.3
16.*.*.112	SALARY-PERMANENT PART-TIME	21,500.00	14,022.40	7,477.60	65.2
16.*.*.201	F.I.C.A.	7,048.00	4,859.37	2,188.63	68.9
16.*.*.202	INSURANCE	11,588.00	8,685.63	2,902.37	74.9
16.*.*.203	RETIREMENT	10,015.00	6,967.89	3,047.11	69.5
16.*.*.204	WORKERS COMPENSATION	93.00	99.81	6.81-	107.3
16.*.*.205	UNEMPLOYMENT INSURANCE	46.00	39.18	6.82	85.1
16.*.*.310	OFFICE SUPPLIES	1,788.00	1,392.39	395.61	77.8
16.*.*.313	BOOKS & SUBSCRIPTIONS	41,462.00	39,775.12	1,686.88	95.9
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	1,139.81	814.19	58.3
16.*.*.675	WESTLAW COMPUTER SERVICE	12,960.00	12,960.00	0.00	100.0
Total Expenditures:		179,196.00	139,632.00	39,564.00	77.9
Total Revenue (over) under Expenditures		6,696.00-	12,113.94-	5,417.94	180.9

FUND: 17 LAW ENFORCEMENT SEIZURES

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
17.39004	SEIZURES - OTHER AGENCIES	0.00	35,892.20	35,892.20-	0.0
17.39005	SHERIFF SEIZURES	0.00	14,632.00	14,632.00-	0.0
Total Revenues:		0.00	50,524.20	50,524.20-	0.0
Expenditures:					
17.*.*.605	FORFEITURE DISTRIBUTIONS	150,000.00	64,006.00	85,994.00	42.6
17.*.*.606	REFUNDS	130,000.00	105,566.36	24,433.64	81.2
Total Expenditures:		280,000.00	169,572.36	110,427.64	60.5
Total Revenue (over) under Expenditures		280,000.00-	119,048.16-	160,951.84-	42.5

FUND: 18 DA CRIME PREVENTION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
18.36610	INTEREST EARNED	0.00	161.30	161.30-	0.0
Total Revenues:		0.00	161.30	161.30-	0.0
Total Revenue (over) under Expenditures		0.00	161.30	161.30-	0.0

FUND: 19 FED EQ SHARING TREASURY FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
19.36610	INTEREST EARNED-SHERIFF	0.00	898.27	898.27-	0.0
19.36613	INTEREST EARNED CONSTABLE 5	0.00	171.19	171.19-	0.0
19.36646	INTEREST - DISTRICT ATTORNEY	0.00	285.56	285.56-	0.0
Total Revenues:		0.00	1,355.02	1,355.02-	0.0
Total Revenue (over) under Expenditures		0.00	1,355.02	1,355.02-	0.0

FUND: 20 DRUG FORFEITURE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
20.36610	INTEREST EARNED-SHERIFF	0.00	4,371.26	4,371.26-	0.0
20.36611	INTEREST EARNED CONSTABLE 2	0.00	0.33	0.33-	0.0
20.36612	INTEREST EARNED CONSTABLE 4	0.00	102.19	102.19-	0.0
20.36613	INTEREST EARNED CONSTABLE 5	0.00	1,006.51	1,006.51-	0.0
20.36656	INTEREST - CONSTABLE 1	0.00	102.29	102.29-	0.0
20.37100	FORFEITED CASH 560	0.00	40,323.79	40,323.79-	0.0
Total Revenues:		0.00	45,906.37	45,906.37-	0.0
Expenditures:					
20.*.*.409	MISCELLANEOUS	118,500.00	8,005.43	110,494.57	6.7
20.*.*.480	MISCELLANEOUS EQUIPMENT	70,000.00	2,097.43	67,902.57	2.9
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.*.*.632	TRAINING EXPENSES	0.00	50.00	50.00-	0.0
20.*.*.851	VEHICLES	30,000.00	28,591.75	1,408.25	95.3
Total Expenditures:		248,500.00	38,744.61	209,755.39	15.5
Total Revenue (over) under Expenditures		248,500.00-	7,161.76	255,661.76-	2.8-

SMITH COUNTY, TX
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Period Covering OCT 1, 2025 thru JUN 30, 2026

FUND: 21 CRIME VICTIM'S SERV VOCA

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
21.36014	DONATIONS - JURY/OTHER	8,000.00	10,986.00	2,986.00-	137.3
21.36610	INTEREST EARNED	0.00	5,490.46	5,490.46-	0.0
Total Revenues:		8,000.00	16,476.46	8,476.46-	205.9
Expenditures:					
21.*.*.310	OFFICE SUPPLIES	1,000.00	360.83	639.17	36.0
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	54.11	9,945.89	0.5
Total Expenditures:		19,000.00	2,788.23	16,211.77	14.6
Total Revenue (over) under Expenditures		11,000.00-	13,688.23	24,688.23-	124.4-

FUND: 22 D.A. FORFEITURES

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
22.36610	INTEREST EARNED	0.00	9,473.00	9,473.00-	0.0
22.36630	FORFEITURES 10% CH. 59	0.00	257.60	257.60-	0.0
22.37040	CITY OF TYLER (10%)	0.00	17,339.40	17,339.40-	0.0
22.37045	DPS	0.00	24,600.00	24,600.00-	0.0
22.37075	SHERIFF'S DEPARTMENT (10%)	0.00	20,517.56	20,517.56-	0.0
Total Revenues:		0.00	72,187.56	72,187.56-	0.0
Expenditures:					
22.*.*.409	MISCELLANEOUS	50,000.00	25,816.80	24,183.20	51.6
22.*.*.480	MISCELLANEOUS EQUIPMENT	35,000.00	8,995.00	26,005.00	25.7
22.*.*.632	TRAINING EXPENSES	45,000.00	2,818.58	42,181.42	6.2
Total Expenditures:		130,000.00	37,630.38	92,369.62	28.9
Total Revenue (over) under Expenditures		130,000.00-	34,557.18	164,557.18-	26.5-

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT

Period Covering OCT 1, 2025 thru JUN 30, 2026

FUND: 24 OTHER GRANTS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
24.33010	FEDERAL PAYMENT	11,380.00	0.00	11,380.00	0.0
24.33301	STATE REVENUE	370,970.95	275,000.00	95,970.95	74.1
24.34700	LAW ENFORCEMENT - SHERIFF	168,066.00	0.00	168,066.00	0.0
24.34743	LAW ENFORCEMENT - FIRE MARSH	76,145.00	0.00	76,145.00	0.0
24.36600	INTEREST EARNED	0.00	4,782.94	4,782.94-	0.0
Total Revenues:		626,561.95	279,782.94	346,779.01	44.6
Expenditures:					
24.*.*.100	SALARY & WAGES F/T	230,650.00	150,849.00	79,801.00	65.4
24.*.*.201	F.I.C.A.	17,700.00	11,137.90	6,562.10	62.9
24.*.*.203	RETIREMENT	26,400.00	16,499.34	9,900.66	62.4
24.*.*.205	UNEMPLOYMENT INSURANCE	250.00	92.64	157.36	37.0
24.*.*.480	MISCELLANEOUS EQUIPMENT	107,350.95	94,917.48	12,433.47	88.4
24.*.*.481	MISC. VEHICLE EQUIPMENT	168,066.00	168,066.00	0.00	100.0
24.*.*.606	REFUNDS	14.69	14.69	0.00	100.0
24.*.*.619	PROFESSIONAL FEES	76,145.00	0.00	76,145.00	0.0
Total Expenditures:		626,576.64	441,577.05	184,999.59	70.4
Total Revenue (over) under Expenditures		14.69-	161,794.11-	161,779.42	389.4

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	13,580.57	13,580.57-	0.0
Total Revenues:		0.00	513,580.57	513,580.57-	0.0
Expenditures:					
25.*.*.480	MISCELLANEOUS EQUIPMENT	480,000.00	435,623.68	44,376.32	90.7
25.*.*.860	EQUIPMENT	20,000.00	0.00	20,000.00	0.0
Total Expenditures:		500,000.00	435,623.68	64,376.32	87.1
Total Revenue (over) under Expenditures		500,000.00-	77,956.89	577,956.89-	15.5-

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FUND: 27 EAST TEXAS ANTI GRANT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
27.33301	STATE REVENUE	1,910,816.07	1,097,662.54	813,153.53	57.4
Total Revenues:		1,910,816.07	1,097,662.54	813,153.53	57.4
Expenditures:					
27.*.*.100	SALARY & WAGES F/T	508,286.00	387,973.96	120,312.04	76.3
27.*.*.109	SALARY - ACCRUED LEAVE	0.00	6,118.77	6,118.77-	0.0
27.*.*.113	SALARY-LONGEVITY	1,680.00	1,500.00	180.00	89.2
27.*.*.201	F.I.C.A.	38,987.40	29,896.44	9,090.96	76.6
27.*.*.202	INSURANCE	43,961.68	27,734.03	16,227.65	63.0
27.*.*.203	RETIREMENT	58,133.56	43,325.25	14,808.31	74.5
27.*.*.204	WORKERS COMPENSATION	605.74	1,304.30	698.56-	215.3
27.*.*.205	UNEMPLOYMENT INSURANCE	6,504.67	254.84	6,249.83	3.9
27.*.*.310	OFFICE SUPPLIES	49,186.80	23,793.93	25,392.87	48.3
27.*.*.340	UNBUDGETED EXPENDITURE	131,259.13	0.00	131,259.13	0.0
27.*.*.420	TELEPHONE CHARGES & LONG DIS	51,844.09	20,007.10	31,836.99	38.5
27.*.*.480	MISCELLANEOUS EQUIPMENT	184,475.00	96,060.32	88,414.68	52.0
27.*.*.517	SOFTWARE SUPPORT & MAINT.	222,500.00	161,814.47	60,685.53	72.7
27.*.*.540	COPY MACHINE LEASE	4,800.00	1,469.48	3,330.52	30.6
27.*.*.560	RENT	205,992.00	154,500.00	51,492.00	75.0
27.*.*.566	PROFESSIONAL & CONTRACT	29,250.00	27,866.90	1,383.10	95.2
27.*.*.571	JANITORIAL CONTRACT	20,560.00	11,667.99	8,892.01	56.7
27.*.*.632	TRAINING EXPENSES	149,390.00	37,037.54	112,352.46	24.7
27.*.*.641	UTILITIES	55,400.00	31,051.90	24,348.10	56.0
27.*.*.654	EQUIPMENT RENTAL	148,000.00	81,415.86	66,584.14	55.0
Total Expenditures:		1,910,816.07	1,144,793.08	766,022.99	59.9
Total Revenue (over) under Expenditures		0.00	47,130.54-	47,130.54	0.0

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT

Period Covering OCT 1, 2025 thru JUN 30, 2026

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
29.36610	INTEREST EARNED - DPS	0.00	3,836.70	3,836.70-	0.0
Total Revenues:		0.00	3,836.70	3,836.70-	0.0
Expenditures:					
29.*.*.605	FORFEITURE DISTRIBUTIONS	62,000.00	61,500.00	500.00	99.1
29.*.*.606	REFUNDS	21,000.00	20,500.00	500.00	97.6
29.*.*.621	INTEREST	2,500.00	2,493.35	6.65	99.7
Total Expenditures:		85,500.00	84,493.35	1,006.65	98.8
Total Revenue (over) under Expenditures		85,500.00-	80,656.65-	4,843.35-	94.3

FUND: 32 FINANCIAL CRIME

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
32.33301	STATE REVENUE	12,871,973.00	7,380,987.04	5,490,985.96	57.3
32.33913	INSURANCE PROCEEDS	18,546.20	18,546.20	0.00	100.0
32.36610	INTEREST EARNED	0.00	16,700.29	16,700.29-	0.0
Total Revenues:		12,890,519.20	7,416,233.53	5,474,285.67	57.5
Expenditures:					
32.*.*.100	SALARY & WAGES F/T	4,200,000.00	2,980,333.95	1,219,666.05	70.9
32.*.*.110	SALARY - OVERTIME	250,000.00	270,490.86	20,490.86-	108.1
32.*.*.113	SALARY-LONGEVITY	1,500.00	200.00	1,300.00	13.3
32.*.*.201	F.I.C.A.	400,000.00	241,098.42	158,901.58	60.2
32.*.*.202	INSURANCE	421,010.05	242,090.74	178,919.31	57.5
32.*.*.203	RETIREMENT	525,000.00	355,792.09	169,207.91	67.7
32.*.*.204	WORKERS COMPENSATION	35,000.00	25,783.03	9,216.97	73.6
32.*.*.205	UNEMPLOYMENT INSURANCE	3,900.00	2,024.50	1,875.50	51.9
32.*.*.303	SUPPLIES	25,000.00	18,164.86	6,835.14	72.6
32.*.*.421	POSTAGE	5,000.00	1,428.85	3,571.15	28.5
32.*.*.477	VEHICLE EXPENSES	66,865.20	53,735.19	13,130.01	80.3
32.*.*.480	MISCELLANEOUS EQUIPMENT	1,830,588.88	1,078,463.19	752,125.69	58.9
32.*.*.490	FUEL	237,000.00	56,632.82	180,367.18	23.8
32.*.*.619	PROFESSIONAL FEES	13,575.00	13,023.55	551.45	95.9
32.*.*.632	TRAINING EXPENSES	323,200.00	185,313.75	137,886.25	57.3
32.*.*.641	UTILITIES	280,586.00	259,247.96	21,338.04	92.3
32.*.*.671	CONFIDENTIAL FUNDS	20,000.00	0.00	20,000.00	0.0
32.*.*.832	REMODELING	96,599.97	39,444.13	57,155.84	40.8
32.*.*.851	VEHICLES	757,650.08	567,137.35	190,512.73	74.8
32.*.*.880	COMPUTER EQUIPMENT	3,416,685.46	2,736,302.06	680,383.40	80.0
Total Expenditures:		12,909,160.64	9,126,707.30	3,782,453.34	70.6
Total Revenue (over) under Expenditures		18,641.44-	1,710,473.77-	1,691,832.33	175.6

FUND: 33 CHAPTER 19 VOTER REG.

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
33.33301	STATE REVENUE	16,500.00	15,756.91	743.09	95.4
Total Revenues:		16,500.00	15,756.91	743.09	95.4
Expenditures:					
33.*.*.108	SALARY - EXTRA HELP OR TEMP	3,811.92	3,479.00	332.92	91.2
33.*.*.201	F.I.C.A.	385.00	266.14	118.86	69.1
33.*.*.205	UNEMPLOYMENT INSURANCE	0.00	1.74	1.74-	0.0
33.*.*.414	MEMBERSHIP DUES	150.00	150.00	0.00	100.0
33.*.*.421	POSTAGE	12,153.08	12,153.08	0.00	100.0
Total Expenditures:		16,500.00	16,049.96	450.04	97.2
Total Revenue (over) under Expenditures		0.00	293.05-	293.05	0.0

FUND: 35 DEA TASK FORCE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
35.36610	INTEREST EARNED - SHERIFF	0.00	3,273.07	3,273.07-	0.0
35.36612	INTEREST EARNED CONST 4	0.00	6.53	6.53-	0.0
35.36613	INTEREST EARNED CONSTABLE 5	0.00	448.93	448.93-	0.0
35.36646	INTEREST - DISTRICT ATTORNEY	0.00	406.61	406.61-	0.0
Total Revenues:		0.00	4,135.14	4,135.14-	0.0
Expenditures:					
35.*.*.409	MISCELLANEOUS	58,030.27	19,025.00	39,005.27	32.7
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	350.00	12,500.00	2.7
35.*.*.851	VEHICLES	130,000.00	89,069.58	40,930.42	68.5
Total Expenditures:		215,700.00	110,414.31	105,285.69	51.1
Total Revenue (over) under Expenditures		215,700.00-	106,279.17-	109,420.83-	49.2

FUND: 36 E. BRYNE JAG

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
36.33010	FEDERAL PAYMENT	28,801.50	9,544.48	19,257.02	33.1
Total Revenues:		28,801.50	9,544.48	19,257.02	33.1
Expenditures:					
36.*.*.632	TRAINING EXPENSES	28,801.50	28,619.50	182.00	99.3
Total Expenditures:		28,801.50	28,619.50	182.00	99.3
Total Revenue (over) under Expenditures		0.00	19,075.02-	19,075.02	0.0

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru JUN 30, 2026

FUND: 40 LOCAL LAW ENF. GRANTS 287(G)

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
40.33010	FEDERAL PAYMENT	2,192,000.00	2,192,008.00	8.00-	100.0
40.36600	INTEREST EARNED	0.00	3,707.40	3,707.40-	0.0
Total Revenues:		2,192,000.00	2,195,715.40	3,715.40-	100.1
Expenditures:					
40.*.*.851	VEHICLES	279,000.00	214,780.00	64,220.00	76.9
40.*.*.860	EQUIPMENT	1,913,000.00	405,087.14	1,507,912.86	21.1
Total Expenditures:		2,192,000.00	619,867.14	1,572,132.86	28.2
Total Revenue (over) under Expenditures		0.00	1,575,848.26	1,575,848.26-	0.0

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT

Period Covering OCT 1, 2025 thru JUN 30, 2026

FUND: 42 LEOSE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
42.34700	LAW ENFORCEMENT - SHERIFF	0.00	43,808.45	43,808.45-	0.0
42.34702	LAW ENFORCE - CONSTABLE 2	0.00	1,726.42	1,726.42-	0.0
42.34703	LAW ENFORCEMENT-CONSTABLE 3	0.00	1,726.25	1,726.25-	0.0
42.34704	LAW ENFORCEMENT-CONSTABLE 4	0.00	1,726.38	1,726.38-	0.0
42.34705	LAW ENFORCEMENT -CONSTABLE 5	0.00	1,726.42	1,726.42-	0.0
42.34743	LAW ENFORCEMENT - FIRE MARSH	0.00	2,805.94	2,805.94-	0.0
42.34775	LAW ENFORCEMENT - DIST ATTY	0.00	3,396.48	3,396.48-	0.0
42.34776	LAW ENFORCE - CONSTABLE 1	0.00	1,726.30	1,726.30-	0.0
42.36610	INTEREST EARNED - SHERIFF	0.00	1,959.21	1,959.21-	0.0
42.36611	INTEREST EARNED CONSTABLE 2	0.00	182.39	182.39-	0.0
42.36612	INTEREST EARNED CONSTABLE 4	0.00	170.54	170.54-	0.0
42.36613	INTEREST EARNED CONSTABLE 5	0.00	107.32	107.32-	0.0
42.36634	INTEREST, CONSTABLE, PCT. 1	0.00	204.46	204.46-	0.0
42.36646	INTEREST - DISTRICT ATTORNEY	0.00	462.82	462.82-	0.0
42.36647	INTEREST - CONSTABLE PCT. 3	0.00	223.78	223.78-	0.0
42.36670	INTEREST EARNED-FIRE MARSHAL	0.00	199.65	199.65-	0.0
Total Revenues:		0.00	62,152.81	62,152.81-	0.0
Expenditures:					
42.*.*.632	TRAINING EXPENSES	19,100.00	2,360.62	16,739.38	12.3
42.*.*.634	TRAINING EXPENSES PCT. 4	6,200.00	0.00	6,200.00	0.0
42.*.*.638	TRAINING EXPENSE/SHERIFF	85,000.00	71,353.39	13,646.61	83.9
42.*.*.647	TRAINING EXPENSES-FIRE MARSH	8,100.00	1,600.47	6,499.53	19.7
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	2,999.85	4,500.15	39.9
Total Expenditures:		142,900.00	78,314.33	64,585.67	54.8
Total Revenue (over) under Expenditures		142,900.00-	16,161.52-	126,738.48-	11.3

FUND: 43 JUDICIAL EDUCATION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
43.34691	JUDGES EDUCATION FUND	3,500.00	3,625.35	125.35-	103.5
43.36610	INTEREST EARNED	0.00	961.19	961.19-	0.0
Total Revenues:		3,500.00	4,586.54	1,086.54-	131.0
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	4,586.54	4,586.54-	0.0

FUND: 44 JUSTICE CRT.TECH. FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
44.34436	JUSTICE CRT. TECH FEES	25,000.00	25,436.87	436.87-	101.7
44.36610	INTEREST EARNED	12,000.00	7,997.61	4,002.39	66.6
44.36638	INTEREST REC. ON INVESTMENTS	3,000.00	4,073.59	1,073.59-	135.7
Total Revenues:		40,000.00	37,508.07	2,491.93	93.7
Expenditures:					
44.*.*.480	MISCELLANEOUS EQUIPMENT	5,700.00	0.00	5,700.00	0.0
44.*.*.517	SOFTWARE SUPPORT & MAINT.	29,000.00	0.00	29,000.00	0.0
44.*.*.632	TRAINING EXPENSES	5,000.00	0.00	5,000.00	0.0
44.*.*.880	COMPUTER EQUIPMENT	100,000.00	0.00	100,000.00	0.0
Total Expenditures:		139,700.00	0.00	139,700.00	0.0
Total Revenue (over) under Expenditures		99,700.00-	37,508.07	137,208.07-	37.6-

FUND: 45 FACILITY IMPROVEMENT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
45.31010	TAXES CURRENT	2,858,246.00	2,792,445.76	65,800.24	97.6
45.31011	TAXES DELINQUENT	20,000.00	23,538.06	3,538.06-	117.6
45.34035	OTHER CONTRIBUTIONS	50,000.00	0.00	50,000.00	0.0
45.36610	INTEREST EARNED	120,000.00	121,178.61	1,178.61-	100.9
45.36638	INT.REC.ON INVEST.-FACILITY	50,000.00	53,096.74	3,096.74-	106.1
Total Revenues:		3,098,246.00	2,990,259.17	107,986.83	96.5
Expenditures:					
45.*.*.455	ANNEX-EXT WTRPROOF/LEAK RPR	230,686.00	225,249.00	5,437.00	97.6
45.*.*.499	CONTINGENCY	2,330,973.49	0.00	2,330,973.49	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.*.*.864	PCT2 PARKING LOT IMPROVEME	125,000.00	0.00	125,000.00	0.0
45.*.*.866	PARKING LOT IMPROVEMENTS	39,000.00	12,078.95	26,921.05	30.9
45.*.*.867	JAIL RENOVATIONS	1,659,098.00	652,388.00	1,006,710.00	39.3
45.*.*.880	IT-PERIPHERAL REPLACEMENTS	359,485.00	359,058.26	426.74	99.8
45.*.*.881	IT-EOC SERVER/INFRASTRUCTURE	163,111.51	162,834.84	276.67	99.8
45.*.*.882	IT-SWITCH ENH/REPLACEMENTS	137,240.00	137,211.56	28.44	99.9
45.*.*.994	TRANSFER TO JAC MAINTENANCE	50,000.00	50,000.00	0.00	100.0
Total Expenditures:		8,400,116.28	3,544,507.76	4,855,608.52	42.1
Total Revenue (over) under Expenditures		5,301,870.28-	554,248.59-	4,747,621.69-	10.4

FUND: 46 1420224 RECORDS MGMT-CO CLER

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
46.34608	RECORDS PRESERVATION (CC)	440,000.00	294,410.00	145,590.00	66.9
46.34681	RECORDS ARCHIVE FEE 118.025	400,000.00	292,750.00	107,250.00	73.1
46.36623	INTEREST EARNED REC. PRES.	80,000.00	67,660.17	12,339.83	84.5
46.36638	INTEREST REC. ON INVESTMENTS	115,000.00	101,872.90	13,127.10	88.5
Total Revenues:		1,035,000.00	756,693.07	278,306.93	73.1
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	172,041.00	192,959.00	47.1
46.*.*.625	IMAGING	600,000.00	0.00	600,000.00	0.0
46.*.*.629	REBINDING RECORDS	3,000,000.00	0.00	3,000,000.00	0.0
46.*.*.860	EQUIPMENT	200,000.00	113,923.42	86,076.58	56.9
Total Expenditures:		4,188,714.00	285,964.42	3,902,749.58	6.8
Total Revenue (over) under Expenditures		3,153,714.00-	470,728.65	3,624,442.65-	14.9-

FUND: 48 1446037 DIST. CLK. TITLE IVD

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
48.36610	INTEREST EARNED	0.00	1,296.06	1,296.06-	0.0
Total Revenues:		0.00	1,296.06	1,296.06-	0.0
Total Revenue (over) under Expenditures		0.00	1,296.06	1,296.06-	0.0

FUND: 49 DISTRICT CLERK RECORDS PRES.

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
49.34435	RECORDS MGT (DC)	22,000.00	11,917.82	10,082.18	54.1
49.34674	DC RECORDS ARCHIVE - SB1685	100.00	10.00	90.00	10.0
49.36610	INTEREST EARNED	5,000.00	6,183.00	1,183.00-	123.6
Total Revenues:		27,100.00	18,110.82	8,989.18	66.8
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-	18,110.82	34,724.82-	109.0-

FUND: 50 FORFEITURE INTEREST 10%

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
50.36610	INTEREST EARNED	10,000.00	8,232.91	1,767.09	82.3
50.36630	FORFEITURES 10%	7,000.00	12,822.60	5,822.60-	183.1
Total Revenues:		17,000.00	21,055.51	4,055.51-	123.8
Expenditures:					
50.*.*.549	ETCADA	4,000.00	3,000.06	999.94	75.0
50.*.*.568	A & D ABUSE COUNCIL	20,000.00	0.00	20,000.00	0.0
Total Expenditures:		24,000.00	3,000.06	20,999.94	12.5
Total Revenue (over) under Expenditures		7,000.00-	18,055.45	25,055.45-	257.9-

FUND: 52 CO & DIST CRT TECHNOLOGY FND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
52.34436	JUSTICE CRT. TECH FEES	10,000.00	6,066.95	3,933.05	60.6
52.36610	INTEREST EARNED	500.00	789.39	289.39-	157.8
Total Revenues:		10,500.00	6,856.34	3,643.66	65.2
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-	6,856.34	23,556.34-	41.0-

FUND: 53 1288997 COMMISSARY FUND-JAIL

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
53.33236	COMMISSARY (M/S) COMMISSION	0.00	253,892.63	253,892.63-	0.0
53.36610	INTEREST EARNED	0.00	21,681.24	21,681.24-	0.0
53.36638	INTEREST REC. ON INVESTS.	0.00	13.33	13.33-	0.0
Total Revenues:		0.00	275,587.20	275,587.20-	0.0
Expenditures:					
53.*.*.330	INMATE SUPPLIES	35,000.00	15,075.83	19,924.17	43.0
53.*.*.346	JANITORIAL & LAUNDRY SUPPLIE	20,000.00	1,179.65	18,820.35	5.8
53.*.*.421	POSTAGE	0.00	10,565.60	10,565.60-	0.0
53.*.*.480	MISCELLANEOUS EQUIPMENT	480,000.00	23,492.02	456,507.98	4.8
53.*.*.619	PROFESSIONAL FEES	75,000.00	15,090.00	59,910.00	20.1
53.*.*.699	CONNECTIVITY SERVICES	40,000.00	13,512.42	26,487.58	33.7
53.*.*.851	VEHICLES	100,000.00	70,567.57	29,432.43	70.5
Total Expenditures:		750,000.00	149,483.09	600,516.91	19.9
Total Revenue (over) under Expenditures		750,000.00-	126,104.11	876,104.11-	16.8-

Period Covering OCT 1, 2025 thru JUN 30, 2026

FUND: 54 CSCD INSURANCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
54.36610	INTEREST EARNED	0.00	2,542.84	2,542.84-	0.0
54.37020	EMPLOYEE/EMPLOYER CONTRIBUT.	127,200.00	126,680.42	519.58	99.5
Total Revenues:		127,200.00	129,223.26	2,023.26-	101.5
Expenditures:					
54.*.*.403	HEALTH CLAIMS - INSURANCE	127,200.00	113,909.27	13,290.73	89.5
Total Expenditures:		127,200.00	113,909.27	13,290.73	89.5
Total Revenue (over) under Expenditures		0.00	15,313.99	15,313.99-	0.0

FUND: 55 HOMELAND SECURITY GRANT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
55.36610	INTEREST EARNED	0.00	667.30	667.30-	0.0
Total Revenues:		0.00	667.30	667.30-	0.0
Total Revenue (over) under Expenditures		0.00	667.30	667.30-	0.0

FUND: 56 1445553 SM CO INSURANCE FND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
56.33902	REIMBURSEMENTS	0.00	391,782.06	391,782.06-	0.0
56.34285	RETIREE DEPENDENT PAYMENTS.	115,000.00	141,539.37	26,539.37-	123.0
56.36610	INTEREST EARNED	0.00	153,340.46	153,340.46-	0.0
56.36638	INTEREST REC. ON INVESTMENTS	0.00	31.99	31.99-	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	10,046,598.52	953,401.48	91.3
56.39010	TRANSFER IN	0.00	6,000,000.00	6,000,000.00-	0.0
Total Revenues:		11,115,000.00	16,961,909.10	5,846,909.10-	152.6
Expenditures:					
56.*.*.401	ADMINISTRATIVE-INSURANCE	1,200,000.00	1,122,420.10	77,579.90	93.5
56.*.*.402	DENTAL CLAIMS- INSURANCE	650,000.00	560,716.19	89,283.81	86.2
56.*.*.403	HEALTH CLAIMS - INSURANCE	14,000,000.00	5,263,349.81	8,736,650.19	37.5
56.*.*.405	PRESCRIPTION CLAIMS	4,500,000.00	3,854,102.28	645,897.72	85.6
56.*.*.406	MEDICARE SUPPLEMENT	600,000.00	448,175.18	151,824.82	74.6
56.*.*.408	WELLNESS PROGRAM	7,000.00	1,458.45	5,541.55	20.8
56.*.*.619	PROFESSIONAL FEES	310,000.00	276,051.39	33,948.61	89.0
Total Expenditures:		21,267,000.00	11,526,273.40	9,740,726.60	54.1
Total Revenue (over) under Expenditures		10,152,000.00-	5,435,635.70	15,587,635.70-	53.5-

FUND: 59 INFRASTRUCTURE SERIES 2024

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
59.36610	INTEREST EARNED	30,000.00	24,586.50	5,413.50	81.9
Total Revenues:		30,000.00	24,586.50	5,413.50	81.9
Expenditures:					
59.*.*.893	SPECIAL ROAD PROJECTS	1,090,000.00	1,090,000.00	0.00	100.0
Total Expenditures:		1,090,000.00	1,090,000.00	0.00	100.0
Total Revenue (over) under Expenditures		1,060,000.00-	1,065,413.50-	5,413.50	100.5

FUND: 61 ELECTION SERVICES CONTRACT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
61.32536	VOTING MACHINE RENTALS	0.00	26,412.50	26,412.50-	0.0
61.34530	ADMINISTRATIVE	0.00	9,713.48	9,713.48-	0.0
61.36610	INTEREST EARNED	0.00	2,731.47	2,731.47-	0.0
Total Revenues:		0.00	38,857.45	38,857.45-	0.0
Expenditures:					
61.*.*.310	OFFICE SUPPLIES	10,000.00	0.00	10,000.00	0.0
61.*.*.440	COMPUTER SOFTWARE	55,541.80	55,541.80	0.00	100.0
61.*.*.632	TRAINING EXPENSES	10,000.00	0.00	10,000.00	0.0
61.*.*.696	ELECTION EXPENSE	24,458.20	23,324.09	1,134.11	95.3
Total Expenditures:		100,000.00	78,865.89	21,134.11	78.8
Total Revenue (over) under Expenditures		100,000.00-	40,008.44-	59,991.56-	40.0

FUND: 62 TRUST & AGENCY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
62.33341	HB2302 FILING FEE	0.00	900.00	900.00-	0.0
62.33342	HB2302 CONVICTION FEE	0.00	56.24	56.24-	0.0
62.33343	TRUANCY PREVENTION FEE	0.00	372.45	372.45-	0.0
62.33346	JUD&COURT PERSONNEL TRAINING	0.00	221.89	221.89-	0.0
62.33361	CIVIL STATE CONSOLIDATION FE	0.00	146,773.74	146,773.74-	0.0
62.33362	COUNTY DISPUTE RESOLUTION	0.00	74,675.39	74,675.39-	0.0
62.34237	NON DISCLOSURE FEES	0.00	504.00	504.00-	0.0
62.34238	STATE TRAFFIC FEE	0.00	922.24	922.24-	0.0
62.34241	FUGITIVE APPREHENSION FEES	0.00	58.55	58.55-	0.0
62.34242	CONSOLIDATED CRT COST FEES	0.00	595,990.46	595,990.46-	0.0
62.34243	JUV. CRIME & DELINQUENCY FEE	0.00	3.64	3.64-	0.0
62.34244	TRAF. LAW FAILURE TO APE FEE	0.00	5,822.95	5,822.95-	0.0
62.34246	TIME PAYMENT FEES	0.00	1,135.23	1,135.23-	0.0
62.34248	TERTIARY CARE REVENUE	0.00	9.50	9.50-	0.0
62.34249	CORRECTIONAL MGMT REVENUE	0.00	6.41	6.41-	0.0
62.34251	CO. CLK. PROBATE INDIGENT LG	0.00	11.74	11.74-	0.0
62.34252	DIST. CLERK INDIGENT LEGAL	0.00	333.60	333.60-	0.0
62.34253	CO CLK. CONST. CRT INDIGENT	0.00	10.00	10.00-	0.0
62.34254	CRIMINAL JUDICIARY FEE	0.00	4,308.30	4,308.30-	0.0
62.34257	CIVIL JUDICIARY FEE	0.00	270.64	270.64-	0.0
62.34258	CJRF FEE - CCP 102.022	0.00	5.69	5.69-	0.0
62.34259	ST TRAFFIC FINE (TC542.4031)	0.00	182,734.59	182,734.59-	0.0
62.34277	BAIL BOND FEE $15 GC41.252A	0.00	58,965.00	58,965.00-	0.0
62.34278	EMS TRAUMA FEES	0.00	36,935.14	36,935.14-	0.0
62.34427	TYLER-SM. CO. CHILD WEL.JURY	0.00	10,262.00	10,262.00-	0.0
62.34437	DNA TESTING FEES	0.00	757.47	757.47-	0.0
62.34443	JURY FEES COUNTY & DISTRICT	0.00	1,215.86	1,215.86-	0.0
62.34447	INDIGENT DEFENSE FEES HB1267	0.00	576.85	576.85-	0.0
62.34449	CASA JURY DONATION	0.00	13,668.00	13,668.00-	0.0
62.34456	CHILD ADVOCACY	0.00	24,540.00	24,540.00-	0.0
62.34457	EAST TEXAS CRISIS CENTER	0.00	13,854.00	13,854.00-	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	44.37	44.37-	0.0
62.34609	JCPTF FEES - DISTRICT CLERK	0.00	20.68	20.68-	0.0
62.34611	JCPTF FEES (JP)	0.00	2.00	2.00-	0.0
62.34613	DISTRICT CRTS FILING FEES	0.00	1,227.14	1,227.14-	0.0
62.34614	COUNTY COURTS FILING FEES	0.00	1,498.01	1,498.01-	0.0
62.34622	ARREST FEES (TYLER PD)	0.00	3,071.14	3,071.14-	0.0
62.34632	D.P.S. ARREST FEES	0.00	29,297.32	29,297.32-	0.0
62.34634	LINDALE PD ARREST FEES	0.00	178.01	178.01-	0.0
62.34637	WHITEHOUSE PD ARREST FEES	0.00	92.46	92.46-	0.0
62.34638	BULLARD PD ARREST FEES	0.00	65.97	65.97-	0.0
62.34641	CHAPEL HILL ISD TRUANCY	0.00	3.19	3.19-	0.0
62.34643	VICTIMS OF CRIME (JURY)	0.00	918.00	918.00-	0.0
62.34644	VICTIMS OF CRIME (JP)	0.00	15.00	15.00-	0.0
62.34649	LINDALE ISD TRUANCY	0.00	15.00	15.00-	0.0

FUND: 62 TRUST & AGENCY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
62.34657	ARP CITY MARSHALL ARREST FEE	0.00	63.11	63.11-	0.0
62.34658	UT TYLER POLICE ARREST FEES	0.00	67.65	67.65-	0.0
62.34659	TJC POLICE ARREST FEES	0.00	23.43	23.43-	0.0
62.34660	CHILDREN'S TRUST FUND (CC)	0.00	587.50	587.50-	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	907.25	907.25-	0.0
62.34664	TISD ARREST FEES	0.00	22.57	22.57-	0.0
62.34671	MARRIAGE LICENSE FEE	0.00	37,890.00	37,890.00-	0.0
62.34672	TROUP ARREST FEES	0.00	43.39	43.39-	0.0
62.34683	MISC. ARREST FEES	0.00	9.72	9.72-	0.0
62.34684	APPELLATE JUDICIAL SUPPORT	0.00	11,656.30	11,656.30-	0.0
62.34696	VICTIMS OF CRIME (DC)	0.00	509.69	509.69-	0.0
62.34698	COUNTY CLERK-WORK & FAMILIES	0.00	1,985.40	1,985.40-	0.0
62.34699	DRUG COURT FEE - HB530	0.00	262.00	262.00-	0.0
62.34801	STATE REMOTE BIRTH FEE	0.00	1,868.43	1,868.43-	0.0
62.35015	AUTO REGISTRATION - $1.50	0.00	275,128.50	275,128.50-	0.0
62.35538	OVER WEIGHT FINES (VARIOUS)	0.00	8,658.00	8,658.00-	0.0
62.36045	ESCHEAT (TAX)	0.00	1,209.95	1,209.95-	0.0
62.36610	INTEREST EARNED	0.00	24,954.70	24,954.70-	0.0
62.36633	NON-SUSPENSION FINE	0.00	13,904.61	13,904.61-	0.0
Total Revenues:		0.00	1,592,199.84	1,592,199.84-	0.0
Expenditures:					
62.*.*.607	ARREST FEES OTHER ENTITIES	8,500.00	2,652.78	5,847.22	31.2
62.*.*.612	STATE ALLOCATION	2,010,000.00	781,540.35	1,228,459.65	38.8
62.*.*.613	COUNTY ALLOCATION	400,000.00	181,125.94	218,874.06	45.2
62.*.*.614	TEEN COURT ALLOCATION	25,000.00	10,713.20	14,286.80	42.8
62.*.*.649	CHILD WELFARE JURY DONATIONS	16,000.00	6,724.00	9,276.00	42.0
62.*.*.661	STATE REMOTE BIRTH FEE	3,000.00	1,731.18	1,268.82	57.7
62.*.*.679	ENTITY ALLOCATION	200,000.00	84,578.38	115,421.62	42.2
62.*.*.681	DONATED JURY FUNDS	100,000.00	33,314.00	66,686.00	33.3
Total Expenditures:		2,762,500.00	1,102,379.83	1,660,120.17	39.9
Total Revenue (over) under Expenditures		2,762,500.00-	489,820.01	3,252,320.01-	17.7-

FUND: 63 EVIDENCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
63.36610	INTEREST EARNED	0.00	165.08	165.08-	0.0
Total Revenues:		0.00	165.08	165.08-	0.0
Total Revenue (over) under Expenditures		0.00	165.08	165.08-	0.0

FUND: 68 (LPPF) LOCAL PROVIDER FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
68.33016	MANDATORY HOSPITAL PYMT LPPF	0.00	65,411,175.50	65,411,175.50-	0.0
68.36610	INTEREST EARNED	0.00	159,387.55	159,387.55-	0.0
68.36655	IGT REFUNDS	0.00	6,560,561.76	6,560,561.76-	0.0
Total Revenues:		0.00	72,131,124.81	72,131,124.81-	0.0
Expenditures:					
68.*.*.498	DIRECT ELECTRONIC TRANSFER	120,000,000.00	75,985,400.60	44,014,599.40	63.3
68.*.*.677	FISCAL SERVICE FEE	20,000.00	0.00	20,000.00	0.0
Total Expenditures:		120,020,000.00	75,985,400.60	44,034,599.40	63.3
Total Revenue (over) under Expenditures		120,020,000.00-	3,854,275.79-	116,165,724.21-	3.2

FUND: 70 DEBT SERVICE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
70.31000	TAXES - CURRENT	19,985,714.00	19,524,948.53	460,765.47	97.6
70.31021	TAXES - DELINQUENT	100,000.00	135,518.99	35,518.99-	135.5
70.36610	INTEREST EARNED	50,000.00	209,762.00	159,762.00-	419.5
70.36638	INTEREST REC. ON INVESTMENTS	0.00	754.61	754.61-	0.0
70.38010	PROCEEDS FROM BONDS	0.00	1,148.41	1,148.41-	0.0
Total Revenues:		20,135,714.00	19,872,132.54	263,581.46	98.6
Expenditures:					
70.*.*.620	BONDS	7,725,000.00	5,185,000.00	2,540,000.00	67.1
70.*.*.621	INTEREST	10,386,489.00	5,184,808.34	5,201,680.66	49.9
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	9,492,299.20	7,513,074.20-	479.5

FUND: 71 INFRASTRUCTURE - SERIES 2019

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
71.36610	INTEREST EARNED	0.00	11,620.72	11,620.72-	0.0
Total Revenues:		0.00	11,620.72	11,620.72-	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-	450,635.33-	42,813.67-	91.3

FUND: 72 INFRASTRUCTURE SERIES 2020

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
72.36610	INTEREST EARNED	0.00	849.16	849.16-	0.0
Total Revenues:		0.00	849.16	849.16-	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-	849.16	36,907.16-	2.3-

FUND: 73 1420232 WRKFORCE INVEST FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
73.36014	DONATIONS	3,037.80	3,037.80	0.00	100.0
73.36610	INTEREST EARNED	3,000.00	383.03	2,616.97	12.7
73.36638	INTEREST REC. ON INVESTMENTS	0.00	1,768.51	1,768.51-	0.0
Total Revenues:		6,037.80	5,189.34	848.46	85.9
Expenditures:					
73.*.*.325	EMPLOYEE RECOGNITION	25,037.80	20,583.30	4,454.50	82.2
73.*.*.632	TRAINING EXPENSES	8,000.00	0.00	8,000.00	0.0
73.*.*.684	EDUCATIONAL REIMBURSEMENT	15,000.00	8,832.25	6,167.75	58.8
Total Expenditures:		48,037.80	29,415.55	18,622.25	61.2
Total Revenue (over) under Expenditures		42,000.00-	24,226.21-	17,773.79-	57.6

FUND: 74 COVID19 GRANTS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
74.36610	INTEREST EARNED	177,372.33	177,319.19	53.14	99.9
Total Revenues:		177,372.33	177,319.19	53.14	99.9
Expenditures:					
74.*.*.619	PROFESSIONAL FEES	333,180.00	333,180.00	0.00	100.0
74.*.*.817	ANIMAL FACILITY RENO	1,620,936.74	1,620,936.74	0.00	100.0
74.*.*.818	ANIMAL FACILITY INTEREST	177,372.33	175,426.09	1,946.24	98.9
74.*.*.825	IT RENOVATION	121,879.30	121,879.30	0.00	100.0
74.*.*.840	MACHINERY & EQUIPMENT	432,118.50	432,118.50	0.00	100.0
74.*.*.843	REHAB (WATER)	252,600.00	252,600.00	0.00	100.0
74.*.*.871	PHYSICAL PLANT COMPLEX	576,516.78	576,516.78	0.00	100.0
74.*.*.873	R&B FACILITY	89,470.09	89,470.09	0.00	100.0
Total Expenditures:		3,604,073.74	3,602,127.50	1,946.24	99.9
Total Revenue (over) under Expenditures		3,426,701.41-	3,424,808.31-	1,893.10-	99.9

FUND: 75 1454781- ROAD & BRIDGE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
75.31010	TAXES CURRENT	12,147,546.00	11,867,487.75	280,058.25	97.6
75.31011	TAXES DELINQUENT	100,000.00	98,417.96	1,582.04	98.4
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
75.34000	INTERLOCAL AGREEMENTS	0.00	89,667.00	89,667.00-	0.0
75.35005	AUTO REGISTRATION ($10)	2,300,000.00	1,834,190.00	465,810.00	79.7
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	134,356.54	49,356.54-	158.0
75.35040	SUBDIVISION REG. FEES	14,000.00	16,909.75	2,909.75-	120.7
75.35521	JUSTICE OF PEACE, PCT 1	45,000.00	50,344.21	5,344.21-	111.8
75.35522	JUSTICE OF PEACE, PCT 2	65,000.00	56,050.34	8,949.66	86.2
75.35523	JUSTICE OF PEACE, PCT 3	52,000.00	54,360.28	2,360.28-	104.5
75.35524	JUSTICE OF PEACE, PCT 4	150,000.00	227,492.17	77,492.17-	151.6
75.35525	JUSTICE OF PEACE, PCT 5	175,000.00	128,016.57	46,983.43	73.1
75.35526	STATE TRAFFIC FEE 5% COUNTY	4,000.00	5,415.62	1,415.62-	135.3
75.36610	INTEREST EARNED	500,000.00	458,499.71	41,500.29	91.6
75.36638	INTEREST REC. ON INVESTMENTS	80,000.00	100,171.70	20,171.70-	125.2
Total Revenues:		16,159,000.90	15,632,367.46	526,633.44	96.7
Expenditures:					
75.*.*.100	SALARY & WAGES F/T	5,248,041.00	3,303,115.24	1,944,925.76	62.9
75.*.*.108	SALARY - EXTRA HELP OR TEMP	100,000.00	85,034.00	14,966.00	85.0
75.*.*.109	SALARY - ACCRUED LEAVE	20,500.00	59,238.30	38,738.30-	288.9
75.*.*.110	SALARY - OVERTIME	50,000.00	4,388.49	45,611.51	8.7
75.*.*.113	SALARY-LONGEVITY	19,200.00	14,450.00	4,750.00	75.2
75.*.*.192	SALARY - EMPLOYEE ALLOWANCE	5,460.00	3,997.50	1,462.50	73.2
75.*.*.201	F.I.C.A.	416,404.00	259,891.37	156,512.63	62.4
75.*.*.202	INSURANCE	1,066,067.00	623,719.59	442,347.41	58.5
75.*.*.203	RETIREMENT	591,676.00	370,138.52	221,537.48	62.5
75.*.*.204	WORKERS COMPENSATION	58,080.00	42,938.82	15,141.18	73.9
75.*.*.205	UNEMPLOYMENT INSURANCE	2,722.00	2,137.69	584.31	78.5
75.*.*.303	SUPPLIES	6,500.00	2,040.53	4,459.47	31.3
75.*.*.310	OFFICE SUPPLIES	5,000.00	4,989.32	10.68	99.7
75.*.*.314	PARTS	350,000.00	229,719.16	120,280.84	65.6
75.*.*.337	GASOLINE & DIESEL	550,000.00	397,933.27	152,066.73	72.3
75.*.*.338	OIL & GREASE	25,000.00	21,066.28	3,933.72	84.2
75.*.*.349	GROUND GAUGING PARTS	30,000.00	8,130.96	21,869.04	27.1
75.*.*.351	TIRES & TUBES	55,000.00	32,947.28	22,052.72	59.9
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

FUND: 75 ROAD & BRIDGE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
75.*.*.361	CULVERTS	100,000.00	61,656.91	38,343.09	61.6
75.*.*.362	GRAVEL (NATIVE)	25,000.00	12,113.28	12,886.72	48.4
75.*.*.363	ROAD OIL	487,500.00	400,000.00	87,500.00	82.0
75.*.*.364	HARDWARE & MISC. SUPPLIES	3,600.00	1,843.84	1,756.16	51.2
75.*.*.368	CEMENT/SAKRETE	1,200.00	0.00	1,200.00	0.0
75.*.*.369	SIGN MATERIAL	32,500.00	32,276.61	223.39	99.3
75.*.*.370	ASPHALT	2,500,000.00	2,233,962.34	266,037.66	89.3
75.*.*.373	STRIPING	75,000.00	71,988.05	3,011.95	95.9
75.*.*.374	HERBICIDE	5,000.00	971.40	4,028.60	19.4
75.*.*.379	BRIDGE MATERIALS	7,500.00	0.00	7,500.00	0.0
75.*.*.383	SAFETY EQUIMENT	25,000.00	3,512.94	21,487.06	14.0
75.*.*.387	SAND	35,000.00	35,000.00	0.00	100.0
75.*.*.388	CLAY	10,000.00	0.00	10,000.00	0.0
75.*.*.390	LIQUID ASPHALT	8,000.00	7,630.62	369.38	95.3
75.*.*.409	MISCELLANEOUS	45,000.00	38,526.84	6,473.16	85.6
75.*.*.410	EQUIPMENT RENTALS	20,000.00	0.00	20,000.00	0.0
75.*.*.411	EQUIPMENT REPAIRS	6,500.00	10,923.40	4,423.40-	168.0
75.*.*.414	MEMBERSHIP DUES	1,000.00	770.00	230.00	77.0
75.*.*.421	POSTAGE	450.00	144.00	306.00	32.0
75.*.*.430	C0PY MACHINE USAGE	0.00	16.37	16.37-	0.0
75.*.*.440	COMPUTER SOFTWARE	130,000.00	45,250.00	84,750.00	34.8
75.*.*.476	TRASH & DUMPING	15,000.00	7,083.94	7,916.06	47.2
75.*.*.477	VEHICLE EXPENSES	48,454.90	46,085.53	2,369.37	95.1
75.*.*.480	MISCELLANEOUS EQUIPMENT	43,500.00	30,221.64	13,278.36	69.4
75.*.*.481	MISC. VEHICLE EQUIPMENT	12,000.00	0.00	12,000.00	0.0
75.*.*.528	CONTRACT SURFACE TREATMENT	1,822,268.08	1,468,018.78	354,249.30	80.5
75.*.*.540	COPY MACHINE LEASE	2,658.00	1,550.22	1,107.78	58.3
75.*.*.543	UNIFORM CONTRACT	60,000.00	40,330.87	19,669.13	67.2
75.*.*.570	MISC. CONTRACTS	30,500.00	12,887.66	17,612.34	42.2
75.*.*.619	PROFESSIONAL FEES	100,053.00	31,253.00	68,800.00	31.2
75.*.*.632	TRAINING EXPENSES	11,500.00	6,390.89	5,109.11	55.5
75.*.*.641	UTILITIES	50,000.00	25,012.81	24,987.19	50.0
75.*.*.669	INSURANCE	80,991.00	83,507.00	2,516.00-	103.1
75.*.*.840	MACHINERY & EQUIPMENT	740,400.00	135,819.46	604,580.54	18.3
75.*.*.851	VEHICLES	385,600.00	385,549.92	50.08	99.9
75.*.*.852	SMALL EQUIPMENT PURCHASE	264,777.00	264,777.00	0.00	100.0
75.*.*.860	EQUIPMENT	300,000.00	22,632.74	277,367.26	7.5
75.*.*.892	RIGHT OF WAY	25,000.00	0.00	25,000.00	0.0
75.*.*.893	SPECIAL ROAD PROJECTS	2,055,200.61	1,890,308.88	164,891.73	91.9
75.*.*.894	ANNUAL ROAD PROJECTS	1,000,000.00	711,052.00	288,948.00	71.1
Total Expenditures:		19,234,302.59	13,585,901.18	5,648,401.41	70.6
Total Revenue (over) under Expenditures		3,075,301.69-	2,046,466.28	5,121,767.97-	66.5-

FUND: 76 INFRASTRUCTURE SERIES 2021

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
76.36610	INTEREST EARNED	500.00	420.96	79.04	84.1
Total Revenues:		500.00	420.96	79.04	84.1
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-	1,816.51-	15,468.49-	10.5

FUND: 77 INFRASTRUCTURE SERIES 2022

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
77.36610	INTEREST EARNED	20,000.00	15,253.08	4,746.92	76.2
Total Revenues:		20,000.00	15,253.08	4,746.92	76.2
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-	719,102.92-	4,746.92	100.6

FUND: 78 PARKING STRUCTURE CONSTRUCTI

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
78.36610	INTEREST EARNED	20,000.00	120,871.91	100,871.91-	604.3
Total Revenues:		20,000.00	120,871.91	100,871.91-	604.3
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-	120,871.91	5,102,833.91-	2.4-

FUND: 79 COURTHOUSE CONSTRUCTION FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
79.36610	INTEREST EARNED	1,000,000.00	2,055,531.80	1,055,531.80-	205.5
Total Revenues:		1,000,000.00	2,055,531.80	1,055,531.80-	205.5
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	88,216,924.94	10,633,755.33	89.2
79.*.*.844	IT COURTHOUSE PROJECT	1,274,000.00	1,264,651.03	9,348.97	99.2
79.*.*.891	5TH FLOOR CONSTRUCTION	4,970,377.20	5,148,377.20	178,000.00-	103.5
Total Expenditures:		106,619,221.54	96,154,117.24	10,465,104.30	90.1
Total Revenue (over) under Expenditures		105,619,221.54-	94,098,585.44-	11,520,636.10-	89.0

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru JUN 30, 2026

FUND: 83 E. T. CRUSHERS AUTO THEFT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
83.33310	STATE PAYMENTS	480,457.00	105,850.49	374,606.51	22.0
83.34005	LOCAL CONTRIBUTIONS	90,097.00	90,097.00	0.00	100.0
83.36610	INTEREST EARNED	0.00	5,209.28	5,209.28-	0.0
Total Revenues:		570,554.00	201,156.77	369,397.23	35.2
Expenditures:					
83.*.*.100	SALARY & WAGES F/T	86,698.00	67,770.24	18,927.76	78.1
83.*.*.110	SALARY - OVERTIME	1,000.00	0.00	1,000.00	0.0
83.*.*.112	SALARY-PERMANENT PART-TIME	14,206.00	7,288.21	6,917.79	51.3
83.*.*.113	SALARY-LONGEVITY	1,500.00	1,250.00	250.00	83.3
83.*.*.191	SALARY - HOLIDAY PAY	0.00	166.41	166.41-	0.0
83.*.*.201	F.I.C.A.	7,910.00	5,861.33	2,048.67	74.1
83.*.*.203	RETIREMENT	11,208.00	8,371.60	2,836.40	74.6
83.*.*.204	WORKERS COMPENSATION	1,120.00	1,104.21	15.79	98.5
83.*.*.205	UNEMPLOYMENT INSURANCE	170.00	45.24	124.76	26.6
83.*.*.303	SUPPLIES	87,400.00	48,995.44	38,404.56	56.0
83.*.*.480	MISCELLANEOUS EQUIPMENT	100.00	0.00	100.00	0.0
83.*.*.566	PROFESSIONAL & CONTRACT	345,402.00	253,885.69	91,516.31	73.5
83.*.*.632	TRAINING EXPENSES	13,840.00	9,673.11	4,166.89	69.8
Total Expenditures:		570,554.00	404,411.48	166,142.52	70.8
Total Revenue (over) under Expenditures		0.00	203,254.71-	203,254.71	0.0

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

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
86.36610	INTEREST EARNED	0.00	40.67	40.67-	0.0
86.36638	INTEREST REC. ON INVESTMENTS	0.00	56.52	56.52-	0.0
Total Revenues:		0.00	97.19	97.19-	0.0
Expenditures:					
86.*.*.409	MISCELLANEOUS	6,000.00	5,584.89	415.11	93.0
Total Expenditures:		6,000.00	5,584.89	415.11	93.0
Total Revenue (over) under Expenditures		6,000.00-	5,487.70-	512.30-	91.4

FUND: 87 J/A/C MAINTENANCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
87.36610	INTEREST EARNED	1,000.00	2,643.80	1,643.80-	264.3
87.36638	INTEREST REC. ON INVESTMENTS	20,000.00	18,649.16	1,350.84	93.2
87.39045	TRANSFER IN - FROM FUND 45	50,000.00	50,000.00	0.00	100.0
87.39093	TRANSFER IN - FROM FUND 93	50,000.00	0.00	50,000.00	0.0
Total Revenues:		121,000.00	71,292.96	49,707.04	58.9
Expenditures:					
87.*.*.836	BUILDING IMPROVEMENTS	55,000.00	50,215.00	4,785.00	91.3
87.*.*.860	EQUIPMENT	61,000.00	37,995.28	23,004.72	62.2
Total Expenditures:		116,000.00	88,210.28	27,789.72	76.0
Total Revenue (over) under Expenditures		5,000.00	16,917.32-	21,917.32	338.3-

SMITH COUNTY, TX
REVENUE AND EXPENSE STATEMENT
Period Covering OCT 1, 2025 thru JUN 30, 2026

FUND: 88 COMMUNITY CORRECTIONS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
88.33302	SAFPF SUBSTANCE ABUSE FACILI	10,000.00	13,041.00	3,041.00-	130.4
88.33305	STATE REVENUE	1,897,991.00	1,897,991.00	0.00	100.0
88.33335	PROGRAM PARTICIPATION	546,500.00	470,248.05	76,251.95	86.0
88.33345	COMMUNITY SERVICE CCP	56,277.00	56,276.00	1.00	99.9
88.33347	COUNSELING	60,000.00	60,000.00	0.00	100.0
88.33355	INTENSIVE SUPERVISION	326,583.00	326,584.00	1.00-	100.0
88.33356	SEX OFFENDERS CCP	54,947.00	54,947.00	0.00	100.0
88.33358	CARRY OVER FROM PREVIOUS FY	2,366,474.00	0.00	2,366,474.00	0.0
88.33391	BASIC INTERFUND	107,257.00-	79,915.00-	27,342.00-	74.5
88.34441	PRE-TRIAL FEES	910,000.00	897,360.98	12,639.02	98.6
88.34515	SUPERVISION FEES	1,950,000.00	1,718,594.10	231,405.90	88.1
88.34519	CIVIL SUPERVISION FEES	108,000.00	113,186.00	5,186.00-	104.8
88.36605	INTEREST EARNED COMM. CORR.	40,000.00	40,058.17	58.17-	100.1
88.36620	MISCELLANEOUS	0.00	837.49	837.49-	0.0
88.36638	INTEREST REC. ON INVESTMENTS	80,000.00	67,389.48	12,610.52	84.2
88.37029	INTERFUND TRANSFER	28,392.00	28,392.00	0.00	100.0
88.37038	INTERFUND TRANSFER (579)	21,523.00	21,523.00	0.00	100.0
88.37039	INTERFUND TRANSFER (574)	57,342.00	30,000.00	27,342.00	52.3
Total Revenues:		8,406,772.00	5,716,513.27	2,690,258.73	67.9
Expenditures:					
88.*.*.100	SALARY & WAGES F/T	4,574,760.00	3,373,226.32	1,201,533.68	73.7
88.*.*.108	SALARY - EXTRA HELP OR TEMP	16,400.00	6,720.00	9,680.00	40.9
88.*.*.109	SALARY - ACCRUED LEAVE	0.00	1,225.84	1,225.84-	0.0
88.*.*.110	SALARY - OVERTIME	35,400.00	16,182.73	19,217.27	45.7
88.*.*.201	F.I.C.A.	353,904.00	251,455.49	102,448.51	71.0
88.*.*.202	INSURANCE	135,000.00	78,204.56	56,795.44	57.9
88.*.*.203	RETIREMENT	513,509.00	372,008.51	141,500.49	72.4
88.*.*.205	UNEMPLOYMENT INSURANCE	4,165.00	2,171.46	1,993.54	52.1
88.*.*.303	SUPPLIES	261,012.00	235,201.78	25,810.22	90.1
88.*.*.340	UNBUDGETED EXPENDITURE	2,150,072.00	0.00	2,150,072.00	0.0
88.*.*.480	MISCELLANEOUS EQUIPMENT	5,030.00	1,418.16	3,611.84	28.1
88.*.*.564	CONTRACT/COUNSELING SERVICES	95,800.00	57,874.00	37,926.00	60.4
88.*.*.606	REFUNDS	0.00	162,462.64	162,462.64-	0.0
88.*.*.619	PROFESSIONAL FEES	110,375.00	67,734.77	42,640.23	61.3
88.*.*.632	FURNISHED TRANSPORTATION	50,350.00	32,396.98	17,953.02	64.3
88.*.*.641	UTILITIES	34,200.00	17,288.65	16,911.35	50.5
88.*.*.677	FISCAL SERVICE FEE	16,755.00	0.00	16,755.00	0.0
88.*.*.860	EQUIPMENT	50,040.00	19,436.97	30,603.03	38.8
Total Expenditures:		8,406,772.00	4,695,008.86	3,711,763.14	55.8

FUND: 90 JUVENILE PROBATION

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Total Revenue (over) under Expenditures	0.00	1,021,504.41	1,021,504.41-	0.0

FUND: 90 JUVENILE PROBATION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
90.36610	INTEREST EARNED-JPC (90)	0.00	1,249.19	1,249.19-	0.0
Total Revenues:		0.00	1,249.19	1,249.19-	0.0
Total Revenue (over) under Expenditures		0.00	1,249.19	1,249.19-	0.0

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	58,567.54	0.00	100.0
Total Expenditures:		58,567.54	58,567.54	0.00	100.0
Total Revenue (over) under Expenditures		58,567.54-	57,659.19-	908.35-	98.4

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	285,338.50	114,661.50	71.3
93.34515	SUPERVISION FEES-JUVENILE	0.00	100.00	100.00-	0.0
93.36014	DONATIONS	4,000.00	4,800.00	800.00-	120.0
93.36610	INTEREST EARNED	15,000.00	50,073.36	35,073.36-	333.8
93.36638	INTEREST REC. ON INVESTMENTS	2,000.00	2,423.61	423.61-	121.1
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	5,908,674.63	70,892.91	98.8
Expenditures:					
93.*.*.100	SALARY & WAGES F/T	3,734,574.00	2,504,320.93	1,230,253.07	67.0
93.*.*.109	SALARY - ACCRUED LEAVE	0.00	27,973.17	27,973.17-	0.0
93.*.*.110	SALARY - OVERTIME	125,000.00	57,217.91	67,782.09	45.7
93.*.*.112	SALARY-PERMANENT PART-TIME	225,000.00	158,543.70	66,456.30	70.4
93.*.*.113	SALARY-LONGEVITY	21,840.00	13,690.00	8,150.00	62.6
93.*.*.114	CERTIFICATION PAY	84,075.00	58,363.00	25,712.00	69.4
93.*.*.191	SALARY - HOLIDAY PAY	38,000.00	30,930.02	7,069.98	81.3
93.*.*.192	SALARY - EMPLOYEE ALLOWANCE	18,900.00	9,956.74	8,943.26	52.6
93.*.*.201	F.I.C.A.	324,925.00	211,268.42	113,656.58	65.0
93.*.*.202	INSURANCE	718,436.00	470,023.51	248,412.49	65.4
93.*.*.203	RETIREMENT	461,692.00	312,568.58	149,123.42	67.7
93.*.*.204	WORKERS COMPENSATION	39,019.00	26,476.65	12,542.35	67.8
93.*.*.205	UNEMPLOYMENT INSURANCE	2,124.00	1,765.95	358.05	83.1
93.*.*.303	SUPPLIES	8,000.00	5,517.99	2,482.01	68.9
93.*.*.308	DRUG SCREENING	6,000.00	3,136.00	2,864.00	52.2
93.*.*.310	OFFICE SUPPLIES	19,000.00	10,892.05	8,107.95	57.3
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	13,959.45	8,040.55	63.4
93.*.*.334	PROGRAM EXPENSE	5,000.00	3,931.48	1,068.52	78.6
93.*.*.345	LAWN SUPPLIES	5,000.00	681.88	4,318.12	13.6
93.*.*.346	JANITORIAL & LAUNDRY SUPPLIE	20,000.00	14,830.46	5,169.54	74.1
93.*.*.414	MEMBERSHIP DUES	1,500.00	207.00	1,293.00	13.8
93.*.*.416	OTHER SERVICE FEES	150.00	39.00	111.00	26.0
93.*.*.419	MOBILE TELEPHONE CHARGES	10,000.00	5,421.76	4,578.24	54.2
93.*.*.420	TELEPHONE CHARGES & LONG DIS	20,000.00	18,602.67	1,397.33	93.0
93.*.*.421	POSTAGE	2,000.00	951.44	1,048.56	47.5
93.*.*.430	COPY MACHINE USAGE	1,000.00	191.70	808.30	19.1
93.*.*.449	AIR CONDITIONING REPAIR	10,000.00	3,859.04	6,140.96	38.5
93.*.*.450	MEAL EXPENSE	80,000.00	59,550.83	20,449.17	74.4
93.*.*.451	ORDINARY REPAIRS	40,000.00	15,894.44	24,105.56	39.7
93.*.*.452	INVESTIGATIVE EXPENSES	600.00	0.00	600.00	0.0

FUND: 93 JUVENILE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
93.*.*.457	MISCELLANEOUS REPAIRS	10,000.00	4,525.31	5,474.69	45.2
93.*.*.477	VEHICLE EXPENSES	10,000.00	3,154.93	6,845.07	31.5
93.*.*.480	MISCELLANEOUS EQUIPMENT	10,500.00	5,302.82	5,197.18	50.5
93.*.*.490	FUEL	10,000.00	3,409.15	6,590.85	34.0
93.*.*.540	COPY MACHINE LEASE	14,500.00	6,505.73	7,994.27	44.8
93.*.*.570	MISC. CONTRACTS	21,235.00	20,137.38	1,097.62	94.8
93.*.*.609	MEDICAL SERVICES	195,000.00	102,447.80	92,552.20	52.5
93.*.*.611	INDEPENDENT AUDIT	8,000.00	8,000.00	0.00	100.0
93.*.*.626	TRAVEL REIMBURSEMENTS	16,000.00	6,629.79	9,370.21	41.4
93.*.*.632	TRAINING EXPENSES	45,000.00	26,089.16	18,910.84	57.9
93.*.*.641	UTILITIES	115,000.00	73,196.41	41,803.59	63.6
93.*.*.669	INSURANCE	2,420.00	3,116.00	696.00-	128.7
93.*.*.680	POLYGRAPH EXAMINATIONS	10,000.00	6,575.00	3,425.00	65.7
93.*.*.688	ELECTRONIC MONITORING	15,000.00	1,035.00	13,965.00	6.9
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	4,311,358.25	2,273,631.75	65.4
Total Revenue (over) under Expenditures		605,422.46-	1,597,316.38	2,202,738.84-	263.8-

FUND: 95 1426303 TJPC

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
95.33320	STATE REVENUE	0.00	1,074,226.00	1,074,226.00-	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	606,582.00	94,527.00-	118.4
95.33394	STATE REVENUE TJPC C	1,479,127.00	1,261,330.00	217,797.00	85.2
95.36610	INTEREST EARNED	0.00	33,100.75	33,100.75-	0.0
Total Revenues:		2,470,968.66	3,455,025.41	984,056.75-	139.8
Expenditures:					
95.*.*.100	SALARY & WAGES F/T	1,076,959.00	738,190.19	338,768.81	68.5
95.*.*.109	SALARY - ACCRUED LEAVE	0.00	13,141.54	13,141.54-	0.0
95.*.*.110	SALARY - OVERTIME	20,000.00	11,629.95	8,370.05	58.1
95.*.*.113	SALARY-LONGEVITY	9,120.00	5,560.00	3,560.00	60.9
95.*.*.114	CERTIFICATION	38,475.00	26,302.60	12,172.40	68.3
95.*.*.118	SALARY - SUPPLEMENTAL PAY	486,775.39	455,222.03	31,553.36	93.5
95.*.*.191	SALARY - HOLIDAY PAY	5,000.00	5,191.58	191.58-	103.8
95.*.*.192	SALARY-EMPLOYEE ALLOWANCE	6,580.00	4,478.45	2,101.55	68.0
95.*.*.201	F.I.C.A.	132,019.71	94,197.10	37,822.61	71.3
95.*.*.202	INSURANCE	208,578.24	135,589.34	72,988.90	65.0
95.*.*.203	RETIREMENT	187,588.80	138,563.85	49,024.95	73.8
95.*.*.204	WORKERS COMPENSATION	15,346.36	4,406.54	10,939.82	28.7
95.*.*.205	UNEMPLOYMENT INSURANCE	862.88	939.52	76.64-	108.8
95.*.*.303	SUPPLIES	5,000.00	2,616.25	2,383.75	52.3
95.*.*.330	INMATE SUPPLIES	4,000.00	335.90	3,664.10	8.3
95.*.*.346	JANITORIAL & LAUNDRY SUPPLIE	2,500.00	0.00	2,500.00	0.0
95.*.*.450	MEAL EXPENSE	9,713.78	995.32	8,718.46	10.2
95.*.*.480	MISC EQUIP	31,282.00	0.00	31,282.00	0.0
95.*.*.570	MISC. CONTRACTS	50,000.00	30,830.00	19,170.00	61.6
95.*.*.609	MEDICAL SERVICES	15,000.00	0.00	15,000.00	0.0
95.*.*.689	PLACEMENT	867,488.88	694,103.94	173,384.94	80.0
95.*.*.851	VEHICLES	115,000.00	79,834.00	35,166.00	69.4
95.*.*.860	EQUIPMENT	98,376.52	28,940.00	69,436.52	29.4
Total Expenditures:		3,385,666.56	2,471,068.10	914,598.46	72.9
Total Revenue (over) under Expenditures		914,697.90-	983,957.31	1,898,655.21-	107.5-

FUND: 97 INFRASTRUCTURE SERIES 2025

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
97.36610	INTEREST EARNED	0.00	444,627.70	444,627.70-	0.0
Total Revenues:		0.00	444,627.70	444,627.70-	0.0
Expenditures:					
97.*.*.893	SPECIAL ROAD PROJECTS	19,849,500.00	10,881,065.85	8,968,434.15	54.8
Total Expenditures:		19,849,500.00	10,881,065.85	8,968,434.15	54.8
Total Revenue (over) under Expenditures		19,849,500.00-	10,436,438.15-	9,413,061.85-	52.5

FUND: 98 SM CO STATE ACH/BAIL BOND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
98.33021	BAIL BOND COLLATERAL	200,000.00	1,100.00	198,900.00	0.5
98.33205	TREASURER STATE FEES	2,000,000.00	0.00	2,000,000.00	0.0
98.36610	INTEREST EARNED	0.00	283.98	283.98-	0.0
98.36638	INTEREST REC. ON INVESTMENTS	0.00	6,941.34	6,941.34-	0.0
Total Revenues:		2,200,000.00	8,325.32	2,191,674.68	0.3
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	382,549.80-	382,549.80	0.0

FUND: 99 PAYROLL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
99.36610	INTEREST EARNED	0.00	9,640.22	9,640.22-	0.0
Total Revenues:		0.00	9,640.22	9,640.22-	0.0
Total Revenue (over) under Expenditures		0.00	9,640.22	9,640.22-	0.0

Balance Sheets

----FUND---- 10 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
10.1010	CASH	23,010,075.70	7,716,251.48CR	10,700,079.86	33,710,155.56
10.1070	TAXES RECEIVABLE-DELINQUENT	2,953,394.25	0.00	281,537.00CR	2,671,857.25
10.1150	ACCOUNTS RECEIVABLE	5,813,619.39	0.00	5,815,382.70CR	1,763.31CR
10.1311	DUE FROM E.T.AUTO CRUSHERS	350,000.00	0.00	100,000.00CR	250,000.00
10.1317	DUE FROM OTHER FUNDS	5,892,600.00	0.00	300,000.00	6,192,600.00
10.1333	DUE FROM CHAPTER 19	31,000.00	0.00	0.00	31,000.00
10.1398	DUE FROM OTHER FUNDS	150,000.00	0.00	250.00	150,250.00
10.1510	INVESTMENTS	28,091,775.28	91,366.85	738,760.75	28,830,536.03
10.1550	PREPAID ITEMS	871,275.45	927,437.17	75,927.74	947,203.19
	TOTAL CURRENT ASSETS:	67,163,740.07	6,697,447.46CR	5,618,098.65	72,781,838.72
	TOTAL ASSETS:	67,163,740.07	6,697,447.46CR	5,618,098.65	72,781,838.72
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
10.1700	DEFERRED TAXES	2,789,852.00CR	0.00	304,497.00	2,485,355.00CR
10.2010	VOUCHERS PAYABLE	3,571,428.31CR	439,818.33	3,464,047.63	107,380.68CR
10.2030	SALARIES PAYABLE	1,559,329.95CR	0.00	1,559,329.95	0.00
10.2165	DEPOSITS RETURNABLE	5,000.00CR	0.00	0.00	5,000.00CR
10.2280	STOLEN PROPERTY PENDING LIAB	5,151.00CR	0.00	0.00	5,151.00CR
	TOTAL CURRENT LIABILITIES:	7,930,761.26CR	439,818.33	5,327,874.58	2,602,886.68CR
	TOTAL LIABILITIES:	7,930,761.26CR	439,818.33	5,327,874.58	2,602,886.68CR
	FUND BALANCE:				
10.2430	ENCUMBRANCE	3,334,493.79	9,860.47	1,522,157.62	4,856,651.41
10.2440	FUND BAL-RES. FOR ENCUMBRAN.	3,334,493.79CR	9,860.47CR	1,522,157.62CR	4,856,651.41CR
10.2530	UNRESERVED FUND BALANCE	56,435,937.69CR	0.00	0.00	56,435,937.69CR
10.2540	REVENUE CONTROL	111,200,834.48CR	2,537,133.20CR	97,881,701.00CR	209,082,535.48CR
10.2550	EXPENDITURE CONTROL	108,403,793.36	8,794,762.33	86,935,727.77	195,339,521.13
	TOTAL FUND BALANCE:	59,232,978.81CR	6,257,629.13	10,945,973.23CR	70,178,952.04CR
	TOTAL LIABILITIES AND FUND BALANCE:	67,163,740.07CR	6,697,447.46	5,618,098.65CR	72,781,838.72CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 11 JUVENILE DELINQ PREVENTION

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
11.1010	CASH	180,493.69	3,031.29	36,814.28	217,307.97
11.1150	ACCOUNTS RECEIVABLE	1,401.43	0.00	1,401.43CR	0.00
	TOTAL CURRENT ASSETS:	181,895.12	3,031.29	35,412.85	217,307.97
	TOTAL ASSETS:	181,895.12	3,031.29	35,412.85	217,307.97
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
11.2530	UNRESERVED FUND BALANCE	136,848.55CR	0.00	0.00	136,848.55CR
11.2540	REVENUE CONTROL	45,046.57CR	3,031.29CR	35,412.85CR	80,459.42CR
	TOTAL FUND BALANCE:	181,895.12CR	3,031.29CR	35,412.85CR	217,307.97CR
	TOTAL LIABILITIES AND FUND BALANCE:	181,895.12CR	3,031.29CR	35,412.85CR	217,307.97CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND----   12   COURTHOUSE SECURITY FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
12.1010	CASH	1,301,520.76	7,431.48	17,361.30CR	1,284,159.46
12.1150	ACCOUNTS RECEIVABLE	5,073.56	0.00	5,073.56CR	0.00
	TOTAL CURRENT ASSETS:	1,306,594.32	7,431.48	22,434.86CR	1,284,159.46
	TOTAL ASSETS:	1,306,594.32	7,431.48	22,434.86CR	1,284,159.46
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
12.2430	ENCUMBRANCE	210,245.18	3,995.52	3,995.52	214,240.70
12.2440	FUND BAL-RES. FOR ENCUMBRAN.	210,245.18CR	3,995.52CR	3,995.52CR	214,240.70CR
12.2530	UNRESERVED FUND BALANCE	1,229,811.84CR	0.00	0.00	1,229,811.84CR
12.2540	REVENUE CONTROL	210,206.58CR	17,023.13CR	137,596.88CR	347,803.46CR
12.2550	EXPENDITURE CONTROL	133,424.10	9,591.65	160,031.74	293,455.84
	TOTAL FUND BALANCE:	1,306,594.32CR	7,431.48CR	22,434.86	1,284,159.46CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,306,594.32CR	7,431.48CR	22,434.86	1,284,159.46CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 13 DISTRICT ATTORNEY-SPECIAL

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
13.1010	CASH	369,785.82CR	2,318.85CR	19,314.14CR	389,099.96CR
13.1025	CASH DISTRICT ATTORNEY-ST SU	399,765.48	0.00	15,256.61	415,022.09
13.1150	ACCOUNTS RECEIVABLE	75.00	0.00	75.00CR	0.00
TOTAL CURRENT ASSETS:		30,054.66	2,318.85CR	4,132.53CR	25,922.13
TOTAL ASSETS:		30,054.66	2,318.85CR	4,132.53CR	25,922.13
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
13.2010	VOUCHERS PAYABLE	1,210.83CR	0.00	1,210.83	0.00
TOTAL CURRENT LIABILITIES:		1,210.83CR	0.00	1,210.83	0.00
TOTAL LIABILITIES:		1,210.83CR	0.00	1,210.83	0.00
FUND BALANCE:					
13.2430	ENCUMBRANCE	464.23	0.00	0.00	464.23
13.2440	FUND BAL-RES. FOR ENCUMBRAN.	464.23CR	0.00	0.00	464.23CR
13.2530	UNRESERVED FUND BALANCE	30,750.25CR	0.00	0.00	30,750.25CR
13.2540	REVENUE CONTROL	25,087.47CR	116.28	17,328.12CR	42,415.59CR
13.2550	EXPENDITURE CONTROL	26,993.89	2,202.57	20,249.82	47,243.71
TOTAL FUND BALANCE:		28,843.83CR	2,318.85	2,921.70	25,922.13CR
TOTAL LIABILITIES AND FUND BALANCE:		30,054.66CR	2,318.85	4,132.53	25,922.13CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 14 COURT IMPROVEMENT PROGRAM

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
14.1010	CASH	139,239.61	4,133.24	19,825.19	159,064.80
14.1150	ACCOUNTS RECEIVABLE	569.96	0.00	569.96CR	0.00
	TOTAL CURRENT ASSETS:	139,809.57	4,133.24	19,255.23	159,064.80
	TOTAL ASSETS:	139,809.57	4,133.24	19,255.23	159,064.80
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
14.2430	ENCUMBRANCE	183.16	0.00	0.00	183.16
14.2440	FUND BAL-RES. FOR ENCUMBRAN.	183.16CR	0.00	0.00	183.16CR
14.2530	UNRESERVED FUND BALANCE	110,972.96CR	0.00	0.00	110,972.96CR
14.2540	REVENUE CONTROL	28,836.61CR	4,133.24CR	19,255.23CR	48,091.84CR
	TOTAL FUND BALANCE:	139,809.57CR	4,133.24CR	19,255.23CR	159,064.80CR
	TOTAL LIABILITIES AND FUND BALANCE:	139,809.57CR	4,133.24CR	19,255.23CR	159,064.80CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 15 COMMUNITY POLICING-PCT. #1

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
LIABILITIES AND FUND BALANCE					
FUND BALANCE:					
15.2430	ENCUMBRANCE	17.22	0.00	17.22CR	0.00
15.2440	FUND BAL-RES. FOR ENCUMBRAN.	17.22CR	0.00	17.22	0.00
TOTAL FUND BALANCE:		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE:		0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 16 LAW LIBRARY FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
16.1016	CASH LAW LIBRARY	75,093.48	6,090.86	14,215.02	89,308.50
16.1150	ACCOUNTS RECEIVABLE	5,180.75	0.00	5,180.75CR	0.00
16.1510	INVESTMENTS-LAW LIBRARY	189,954.35	618.56	5,000.49	194,954.84
TOTAL CURRENT ASSETS:		270,228.58	6,709.42	14,034.76	284,263.34
TOTAL ASSETS:		270,228.58	6,709.42	14,034.76	284,263.34
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
16.2010	VOUCHERS PAYABLE	63.75	0.00	0.00	63.75
16.2016	VOUCHERS PAYABLE LAW LIBRARY	4,545.76CR	162.83	4,482.01	63.75CR
16.2030	SALARIES PAYABLE	2,832.30CR	0.00	2,832.30	0.00
TOTAL CURRENT LIABILITIES:		7,314.31CR	162.83	7,314.31	0.00
TOTAL LIABILITIES:		7,314.31CR	162.83	7,314.31	0.00
FUND BALANCE:					
16.2430	ENCUMBRANCE	1,445.69	2,211.12CR	33,627.01	35,072.70
16.2440	FUND BAL-RES. FOR ENCUMBRAN.	1,445.69CR	2,211.12	33,627.01CR	35,072.70CR
16.2530	UNRESERVED FUND BALANCE	250,328.09CR	0.00	0.00	250,328.09CR
16.2540	REVENUE CONTROL	195,688.81CR	18,376.50CR	127,518.06CR	323,206.87CR
16.2550	EXPENDITURE CONTROL	183,102.63	11,504.25	106,168.99	289,271.62
TOTAL FUND BALANCE:		262,914.27CR	6,872.25CR	21,349.07CR	284,263.34CR
TOTAL LIABILITIES AND FUND BALANCE:		270,228.58CR	6,709.42CR	14,034.76CR	284,263.34CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 17 LAW ENFORCEMENT SEIZURES

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
17.1010	CASH CONSTABLE 1	1,305.16	0.00	0.00	1,305.16
17.1012	CASH SHERIFF	647,609.31	196.00CR	119,048.16CR	528,561.15
17.1013	CASH CONSTABLE 5	1,209.96	0.00	0.00	1,209.96
17.1014	CASH CONSTABLE 2	442.77	0.00	0.00	442.77
17.1015	CASH CONSTABLE 4	1,995.98	0.00	0.00	1,995.98
17.1046	CASH - OTHER AGENCIES	1,000.00	0.00	0.00	1,000.00
TOTAL CURRENT ASSETS:		653,563.18	196.00CR	119,048.16CR	534,515.02
TOTAL ASSETS:		653,563.18	196.00CR	119,048.16CR	534,515.02
LIABILITIES AND FUND BALANCE					
FUND BALANCE:					
17.2530	UNRESERVED FUND BALANCE	1,995.98CR	0.00	0.00	1,995.98CR
17.2533	FUND BALANCE - CONSTABLE 2	599.75CR	0.00	0.00	599.75CR
17.2537	FUND BALANCE SHERIFF	572,648.09CR	0.00	0.00	572,648.09CR
17.2538	FUND BALANCE CONSTABLE 5	4,822.44CR	0.00	0.00	4,822.44CR
17.2540	REVENUE CONTROL	229,668.71CR	1,309.00CR	50,524.20CR	280,192.91CR
17.2550	EXPENDITURE CONTROL	156,171.79	1,505.00	169,572.36	325,744.15
TOTAL FUND BALANCE:		653,563.18CR	196.00	119,048.16	534,515.02CR
TOTAL LIABILITIES AND FUND BALANCE:		653,563.18CR	196.00	119,048.16	534,515.02CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 18 DA CRIME PREVENTION

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
18.1010	CASH	6,918.50	20.30	161.30	7,079.80
	TOTAL CURRENT ASSETS:	6,918.50	20.30	161.30	7,079.80
	TOTAL ASSETS:	6,918.50	20.30	161.30	7,079.80
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
18.2530	UNRESERVED FUND BALANCE	6,633.41CR	0.00	0.00	6,633.41CR
18.2540	REVENUE CONTROL	285.09CR	20.30CR	161.30CR	446.39CR
	TOTAL FUND BALANCE:	6,918.50CR	20.30CR	161.30CR	7,079.80CR
	TOTAL LIABILITIES AND FUND BALANCE:	6,918.50CR	20.30CR	161.30CR	7,079.80CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 19 FED EQ SHARING TREASURY FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
19.1010	CASH - DISTRICT ATTY	12,270.14	36.05	308.66	12,578.80
19.1012	CASH SHERIFF	38,449.54	112.78	898.27	39,347.81
19.1013	CASH CONSTABLE 5	7,400.00	21.64	148.09	7,548.09
TOTAL CURRENT ASSETS:		58,119.68	170.47	1,355.02	59,474.70
TOTAL ASSETS:		58,119.68	170.47	1,355.02	59,474.70
LIABILITIES AND FUND BALANCE					
FUND BALANCE:					
19.2430	ENCUMBRANCE	5,405.91	0.00	0.00	5,405.91
19.2440	FUND BAL-RES. FOR ENCUMBRAN.	5,405.91CR	0.00	0.00	5,405.91CR
19.2530	FUND BALANCE	55,724.59CR	0.00	0.00	55,724.59CR
19.2540	REVENUE CONTROL	2,395.09CR	170.47CR	1,355.02CR	3,750.11CR
TOTAL FUND BALANCE:		58,119.68CR	170.47CR	1,355.02CR	59,474.70CR
TOTAL LIABILITIES AND FUND BALANCE:		58,119.68CR	170.47CR	1,355.02CR	59,474.70CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 20 DRUG FORFEITURES

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
20.1011	CASH CONSTABLE #1	4,895.39	740.21CR	1,486.65CR	3,408.74
20.1012	CASH SHERIFF DRUG	224,174.12	1,777.52	26,739.99CR	197,434.13
20.1013	CASH CONSTABLE 5 DRUG	42,645.80	123.24	767.86	43,413.66
20.1014	CASH CONSTABLE 2 DRUG	15.42	0.04	0.33	15.75
20.1015	CASH CONSTABLE 4 DRUG	4,426.42	12.86	102.19	4,528.61
TOTAL CURRENT ASSETS:		276,157.15	1,173.45	27,356.26CR	248,800.89
TOTAL ASSETS:		276,157.15	1,173.45	27,356.26CR	248,800.89
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
20.2019	VOUCHERS SHERIFF DRUG FORF.	34,856.63CR	76.24CR	34,780.39	76.24CR
TOTAL CURRENT LIABILITIES:		34,856.63CR	76.24CR	34,780.39	76.24CR
TOTAL LIABILITIES:		34,856.63CR	76.24CR	34,780.39	76.24CR
FUND BALANCE:					
20.2430	ENCUMBRANCE	8,715.13	262.37	262.37	8,977.50
20.2440	FUND BAL-RES. FOR ENCUMBRAN.	8,715.13CR	262.37CR	262.37CR	8,977.50CR
20.2530	UNRESERVED FUND BALANCE	206,491.83CR	0.00	0.00	206,491.83CR
20.2540	REVENUE CONTROL	116,646.71CR	1,653.86CR	45,906.37CR	162,553.08CR
20.2550	EXPENDITURE CONTROL	81,838.02	556.65	38,482.24	120,320.26
TOTAL FUND BALANCE:		241,300.52CR	1,097.21CR	7,424.13CR	248,724.65CR
TOTAL LIABILITIES AND FUND BALANCE:		276,157.15CR	1,173.45CR	27,356.26	248,800.89CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 21 CRIME VICTIM'S SERV, VOCA

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
21.1067	CASH - JURY DONATIONS	137,507.69	1,440.00	9,771.89	147,279.58
21.1081	CASH-CRIME VICTIM'S SERVICES	44,846.09	518.11	1,531.53	46,377.62
TOTAL CURRENT ASSETS:		182,353.78	1,958.11	11,303.42	193,657.20
TOTAL ASSETS:		182,353.78	1,958.11	11,303.42	193,657.20
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
21.2010	VOUCHERS PAYABLE	577.99CR	32.56	577.99	0.00
TOTAL CURRENT LIABILITIES:		577.99CR	32.56	577.99	0.00
TOTAL LIABILITIES:		577.99CR	32.56	577.99	0.00
FUND BALANCE:					
21.2430	ENCUMBRANCE	360.13	0.00	0.00	360.13
21.2440	FUND BAL-RES. FOR ENCUMBRAN.	360.13CR	0.00	0.00	360.13CR
21.2530	UNRESERVED FUND BALANCE	163,095.06CR	0.00	0.00	163,095.06CR
21.2540	REVENUE CONTROL	23,283.85CR	1,990.67CR	14,121.37CR	37,405.22CR
21.2550	EXPENDITURE CONTROL	4,603.12	0.00	2,239.96	6,843.08
TOTAL FUND BALANCE:		181,775.79CR	1,990.67CR	11,881.41CR	193,657.20CR
TOTAL LIABILITIES AND FUND BALANCE:		182,353.78CR	1,958.11CR	11,303.42CR	193,657.20CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 22 D.A. FORFEITURES

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
22.1010	CASH	258,170.64	25,676.69	39,719.56	297,890.20
22.1127	CASH - NON CH 59 FORFEITURES	943.48	0.00	0.00	943.48
TOTAL CURRENT ASSETS:		259,114.12	25,676.69	39,719.56	298,833.68
TOTAL ASSETS:		259,114.12	25,676.69	39,719.56	298,833.68
LIABILITIES AND FUND BALANCE					
FUND BALANCE:					
22.2430	ENCUMBRANCE	5,236.05	1,074.92	10,069.92	15,305.97
22.2440	FUND BAL-RES. FOR ENCUMBRAN.	5,236.05CR	1,074.92CR	10,069.92CR	15,305.97CR
22.2530	UNRESERVED FUND BALANCE	222,968.76CR	0.00	0.00	222,968.76CR
22.2540	REVENUE CONTROL	64,623.30CR	26,571.69CR	67,280.02CR	131,903.32CR
22.2550	EXPENDITURE CONTROL	28,477.94	895.00	27,560.46	56,038.40
TOTAL FUND BALANCE:		259,114.12CR	25,676.69CR	39,719.56CR	298,833.68CR
TOTAL LIABILITIES AND FUND BALANCE:		259,114.12CR	25,676.69CR	39,719.56CR	298,833.68CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 23 ETCOG SOLID WASTE GRANT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
LIABILITIES AND FUND BALANCE					
FUND BALANCE:					
23.2430	ENCUMBRANCE	714.42	0.00	714.42CR	0.00
23.2440	FUND BAL-RES. FOR ENCUMBRAN.	714.42CR	0.00	714.42	0.00
TOTAL FUND BALANCE:		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE:		0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 24 OTHER GRANTS

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
24.1010	CASH	55,208.73	19,795.74CR	33,414.34	88,623.07
	TOTAL CURRENT ASSETS:	55,208.73	19,795.74CR	33,414.34	88,623.07
	TOTAL ASSETS:	55,208.73	19,795.74CR	33,414.34	88,623.07
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
24.2010	VOUCHERS PAYABLE	46,840.31CR	1,530.00	46,840.31	0.00
24.2030	SALARIES PAYABLE	6,818.77CR	0.00	6,818.77	0.00
	TOTAL CURRENT LIABILITIES:	53,659.08CR	1,530.00	53,659.08	0.00
	TOTAL LIABILITIES:	53,659.08CR	1,530.00	53,659.08	0.00
	FUND BALANCE:				
24.2430	ENCUMBRANCE	0.00	0.00	249,827.50	249,827.50
24.2440	FUND BAL-RES. FOR ENCUMBRAN.	0.00	0.00	249,827.50CR	249,827.50CR
24.2530	UNRESERVED FUND BALANCE	7,969.81CR	0.00	0.00	7,969.81CR
24.2540	REVENUE CONTROL	303,900.11CR	263.44CR	279,782.94CR	583,683.05CR
24.2550	EXPENDITURE CONTROL	310,320.27	18,529.18	192,709.52	503,029.79
	TOTAL FUND BALANCE:	1,549.65CR	18,265.74	87,073.42CR	88,623.07CR
	TOTAL LIABILITIES AND FUND BALANCE:	55,208.73CR	19,795.74	33,414.34CR	88,623.07CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 25 LOCAL LAW ENF GRANTS

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
25.1010	CASH	449,424.85	398,115.00CR	296,951.73CR	152,473.12
	TOTAL CURRENT ASSETS:	449,424.85	398,115.00CR	296,951.73CR	152,473.12
	TOTAL ASSETS:	449,424.85	398,115.00CR	296,951.73CR	152,473.12
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
25.2010	VOUCHERS PAYABLE	410,775.76CR	0.00	410,775.76	0.00
	TOTAL CURRENT LIABILITIES:	410,775.76CR	0.00	410,775.76	0.00
	TOTAL LIABILITIES:	410,775.76CR	0.00	410,775.76	0.00
	FUND BALANCE:				
25.2430	ENCUMBRANCE	0.00	363,889.40CR	35,867.14	35,867.14
25.2440	FUND BAL-RES. FOR ENCUMBRAN.	0.00	363,889.40	35,867.14CR	35,867.14CR
25.2530	UNRESERVED FUND BALANCE	12,525.82CR	0.00	0.00	12,525.82CR
25.2540	REVENUE CONTROL	520,859.14CR	1,641.54CR	513,580.57CR	1,034,439.71CR
25.2550	EXPENDITURE CONTROL	494,735.87	399,756.54	399,756.54	894,492.41
	TOTAL FUND BALANCE:	38,649.09CR	398,115.00	113,824.03CR	152,473.12CR
	TOTAL LIABILITIES AND FUND BALANCE:	449,424.85CR	398,115.00	296,951.73	152,473.12CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 27 EAST TEXAS ANTI GANG

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
27.1010	CASH	330,828.89	206,800.79	285,062.71	615,891.60
27.1150	ACCOUNTS RECEIVABLE	527,673.27	0.00	527,673.27CR	0.00
27.1550	PREPAID ITEMS	58,349.97	4,584.17	14,509.03CR	43,840.94
	TOTAL CURRENT ASSETS:	916,852.13	211,384.96	257,119.59CR	659,732.54
	TOTAL ASSETS:	916,852.13	211,384.96	257,119.59CR	659,732.54
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
27.2010	VOUCHERS PAYABLE	272,373.40CR	5,710.41CR	257,848.04	14,525.36CR
27.2030	SALARIES PAYABLE	15,700.79CR	0.00	15,700.79	0.00
27.2070	DUE TO GENERAL FUND	685,000.00CR	0.00	0.00	685,000.00CR
	TOTAL CURRENT LIABILITIES:	973,074.19CR	5,710.41CR	273,548.83	699,525.36CR
	TOTAL LIABILITIES:	973,074.19CR	5,710.41CR	273,548.83	699,525.36CR
	FUND BALANCE:				
27.2430	ENCUMBRANCE	390,420.60	17,882.04CR	68,317.79	458,738.39
27.2440	FUND BAL-RES. FOR ENCUMBRAN.	390,420.60CR	17,882.04	68,317.79CR	458,738.39CR
27.2530	UNRESERVED FUND BALANCE	3,098.44	0.00	0.00	3,098.44
27.2540	REVENUE CONTROL	1,695,244.67CR	312,968.20CR	1,084,266.96CR	2,779,511.63CR
27.2550	EXPENDITURE CONTROL	1,748,368.29	107,293.65	1,067,837.72	2,816,206.01
	TOTAL FUND BALANCE:	56,222.06	205,674.55CR	16,429.24CR	39,792.82
	TOTAL LIABILITIES AND FUND BALANCE:	916,852.13CR	211,384.96CR	257,119.59	659,732.54CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

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

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
29.1010	CASH	129,367.96	84,113.90CR	81,477.22CR	47,890.74
	TOTAL CURRENT ASSETS:	129,367.96	84,113.90CR	81,477.22CR	47,890.74
	TOTAL ASSETS:	129,367.96	84,113.90CR	81,477.22CR	47,890.74
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
29.2530	UNRESERVED FUND BALANCE	56,038.43CR	0.00	0.00	56,038.43CR
29.2540	REVENUE CONTROL	84,626.32CR	379.45CR	3,016.13CR	87,642.45CR
29.2550	EXPENDITURE CONTROL	11,296.79	84,493.35	84,493.35	95,790.14
	TOTAL FUND BALANCE:	129,367.96CR	84,113.90	81,477.22	47,890.74CR
	TOTAL LIABILITIES AND FUND BALANCE:	129,367.96CR	84,113.90	81,477.22	47,890.74CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 32 FINANCIAL CRIME

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
32.1010	CASH	555,041.73	315,198.12CR	1,032,593.95	1,587,635.68
32.1150	ACCOUNTS RECEIVABLE	492,469.56	0.00	492,469.56CR	0.00
32.1550	PREPAID ITEMS	4,048.50	20,535.00	16,486.50	20,535.00
TOTAL CURRENT ASSETS:		1,051,559.79	294,663.12CR	556,610.89	1,608,170.68
TOTAL ASSETS:		1,051,559.79	294,663.12CR	556,610.89	1,608,170.68
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
32.2010	VOUCHERS PAYABLE	434,777.07CR	78,169.84	426,277.07	8,500.00CR
32.2030	SALARIES PAYABLE	110,651.84CR	0.00	110,651.84	0.00
32.2070	DUE TO GENERAL FUND	1,950,000.00CR	0.00	1,300,000.00CR	3,250,000.00CR
TOTAL CURRENT LIABILITIES:		2,495,428.91CR	78,169.84	763,071.09CR	3,258,500.00CR
TOTAL LIABILITIES:		2,495,428.91CR	78,169.84	763,071.09CR	3,258,500.00CR
FUND BALANCE:					
32.2430	ENCUMBRANCE	1,274,074.13CR	207,490.78CR	895,260.81	378,813.32CR
32.2440	FUND BAL-RES. FOR ENCUMBRAN.	1,274,074.13	207,490.78	895,260.81CR	378,813.32
32.2530	UNRESERVED FUND BALANCE	113,555.25	0.00	0.00	113,555.25
32.2540	REVENUE CONTROL	3,760,862.22CR	715,105.84CR	7,035,722.23CR	10,796,584.45CR
32.2550	EXPENDITURE CONTROL	5,091,176.09	931,599.12	7,242,182.43	12,333,358.52
TOTAL FUND BALANCE:		1,443,869.12	216,493.28	206,460.20	1,650,329.32
TOTAL LIABILITIES AND FUND BALANCE:		1,051,559.79CR	294,663.12	556,610.89CR	1,608,170.68CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 33 CHAPTER 19 VOTER REG.

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
33.1010	CASH	36,534.54	6,333.41	147.94CR	36,386.60
33.1150	ACCOUNTS RECEIVABLE	205.03	0.00	205.03CR	0.00
	TOTAL CURRENT ASSETS:	36,739.57	6,333.41	352.97CR	36,386.60
	TOTAL ASSETS:	36,739.57	6,333.41	352.97CR	36,386.60
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
33.2010	VOUCHERS PAYABLE	59.92CR	0.00	59.92	0.00
33.2070	DUE TO GENERAL FUND	31,000.00CR	0.00	0.00	31,000.00CR
	TOTAL CURRENT LIABILITIES:	31,059.92CR	0.00	59.92	31,000.00CR
	TOTAL LIABILITIES:	31,059.92CR	0.00	59.92	31,000.00CR
	FUND BALANCE:				
33.2430	ENCUMBRANCE	31,389.59	0.00	0.00	31,389.59
33.2440	FUND BAL-RES. FOR ENCUMBRAN.	31,389.59CR	0.00	0.00	31,389.59CR
33.2530	UNRESERVED FUND BALANCE	5,248.71CR	0.00	0.00	5,248.71CR
33.2540	REVENUE CONTROL	30,106.42CR	6,626.46CR	15,756.91CR	45,863.33CR
33.2550	EXPENDITURE CONTROL	29,675.48	293.05	16,049.96	45,725.44
	TOTAL FUND BALANCE:	5,679.65CR	6,333.41CR	293.05	5,386.60CR
	TOTAL LIABILITIES AND FUND BALANCE:	36,739.57CR	6,333.41CR	352.97	36,386.60CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 35 DEA TASK FORCE-ALL DEPTS.

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
35.1010	CASH - SHERIFF	189,664.10	18,750.12CR	107,141.24CR	82,522.86
35.1013	CASH CONSTABLE 5	17,726.75	60.54	448.93	18,175.68
35.1015	CASH CONSTABLE 4	261.84	0.89	6.53	268.37
35.1025	CASH DISTRICT ATTORNEY	15,996.41	54.64	406.61	16,403.02
	TOTAL CURRENT ASSETS:	223,649.10	18,634.05CR	106,279.17CR	117,369.93
	TOTAL ASSETS:	223,649.10	18,634.05CR	106,279.17CR	117,369.93
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
35.2430	ENCUMBRANCE	10,127.35	19,025.00CR	0.00	10,127.35
35.2440	FUND BAL-RES. FOR ENCUMBRAN.	10,127.35CR	19,025.00	0.00	10,127.35CR
35.2530	UNRESERVED FUND BALANCE	527,337.66CR	0.00	0.00	527,337.66CR
35.2540	REVENUE CONTROL	16,612.57CR	390.95CR	4,135.14CR	20,747.71CR
35.2550	EXPENDITURE CONTROL	320,301.13	19,025.00	110,414.31	430,715.44
	TOTAL FUND BALANCE:	223,649.10CR	18,634.05	106,279.17	117,369.93CR
	TOTAL LIABILITIES AND FUND BALANCE:	223,649.10CR	18,634.05	106,279.17	117,369.93CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 36 E. BRYNE JAG

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
36.1010	CASH	15,000.00	0.00	0.00	15,000.00
	TOTAL CURRENT ASSETS:	15,000.00	0.00	0.00	15,000.00
	TOTAL ASSETS:	15,000.00	0.00	0.00	15,000.00
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
36.2070	DUE TO GENERAL FUND	15,000.00CR	0.00	0.00	15,000.00CR
	TOTAL CURRENT LIABILITIES:	15,000.00CR	0.00	0.00	15,000.00CR
	TOTAL LIABILITIES:	15,000.00CR	0.00	0.00	15,000.00CR
	FUND BALANCE:				
36.2430	ENCUMBRANCE	0.00	0.00	19,075.02	19,075.02
36.2440	FUND BAL-RES. FOR ENCUMBRAN.	0.00	0.00	19,075.02CR	19,075.02CR
36.2540	REVENUE CONTROL	28,801.50CR	0.00	9,544.48CR	38,345.98CR
36.2550	EXPENDITURE CONTROL	28,801.50	0.00	9,544.48	38,345.98
	TOTAL FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES AND FUND BALANCE:	15,000.00CR	0.00	0.00	15,000.00CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 38 BODY WORN CAMERA PROJECT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
38.1010	CASH	470.75	0.00	0.00	470.75
	TOTAL CURRENT ASSETS:	470.75	0.00	0.00	470.75
	TOTAL ASSETS:	470.75	0.00	0.00	470.75
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
38.2530	UNRESERVED FUND BALANCE	470.75CR	0.00	0.00	470.75CR
	TOTAL FUND BALANCE:	470.75CR	0.00	0.00	470.75CR
	TOTAL LIABILITIES AND FUND BALANCE:	470.75CR	0.00	0.00	470.75CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 40 LOCAL LAW ENF GRANT 287(G)

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
40.1010	CASH	0.00	1,836,011.26	1,932,927.10	1,932,927.10
	TOTAL CURRENT ASSETS:	0.00	1,836,011.26	1,932,927.10	1,932,927.10
	TOTAL ASSETS:	0.00	1,836,011.26	1,932,927.10	1,932,927.10
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
40.2430	ENCUMBRANCE	0.00	307,610.65	445,684.86	445,684.86
40.2440	FUND BAL-RES. FOR ENCUMBRAN.	0.00	307,610.65CR	445,684.86CR	445,684.86CR
40.2540	REVENUE CONTROL	0.00	1,852,511.26CR	2,195,715.40CR	2,195,715.40CR
40.2550	EXPENDITURE CONTROL	0.00	16,500.00	262,788.30	262,788.30
	TOTAL FUND BALANCE:	0.00	1,836,011.26CR	1,932,927.10CR	1,932,927.10CR
	TOTAL LIABILITIES AND FUND BALANCE:	0.00	1,836,011.26CR	1,932,927.10CR	1,932,927.10CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 42 LEOSE

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
42.1013	CASH CONSTABLE 5	3,921.82	1,105.98CR	263.12	4,184.94
42.1014	CASH - CONSTABLE 2	6,888.73	30.78	1,908.81	8,797.54
42.1049	CASH - CONSTABLE 4	6,262.29	28.55	1,896.92	8,159.21
42.1051	CASH - SHERIFF	87,540.68	11,435.83CR	29,607.00CR	57,933.68
42.1053	CASH - FIRE MARSHAL	8,230.54	588.66CR	1,405.12	9,635.66
42.1069	CASH - DIST ATTY	17,591.70	75.05	3,859.30	21,451.00
42.1071	CASH - CONSTABLE 1	7,670.51	316.41CR	1,580.76	9,251.27
42.1114	CASH CONSTABLE 3 LEOSE	8,808.64	34.88	1,160.03	9,968.67
TOTAL CURRENT ASSETS:		146,914.91	13,277.62CR	17,532.94CR	129,381.97
TOTAL ASSETS:		146,914.91	13,277.62CR	17,532.94CR	129,381.97
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
42.2012	VOUCHERS PAYABLE-FIRE MARSH	50.00	0.00	0.00	50.00
42.2056	VOUCHERS PAYABLE-SHERIFF	4,024.27CR	0.00	4,021.27	3.00CR
TOTAL CURRENT LIABILITIES:		3,974.27CR	0.00	4,021.27	47.00
TOTAL LIABILITIES:		3,974.27CR	0.00	4,021.27	47.00
FUND BALANCE:					
42.2430	ENCUMBRANCE	50.00	622.37CR	2,649.85	2,699.85
42.2440	FUND BAL-RES. FOR ENCUMBRAN.	50.00CR	622.37	2,649.85CR	2,699.85CR
42.2530	UNRESERVED FUND BALANCE	81,036.71CR	0.00	0.00	81,036.71CR
42.2532	FUND BALANCE-CONSTABLE 1	5,260.50CR	0.00	0.00	5,260.50CR
42.2533	FUND BALANCE - CONSTABLE 2	5,895.00CR	0.00	0.00	5,895.00CR
42.2534	FUND BALANCE - CONSTABLE 4	3,936.52CR	0.00	0.00	3,936.52CR
42.2535	FUND BALANCE - FIRE MARSHAL	8,812.02CR	0.00	0.00	8,812.02CR
42.2536	FUND BALANCE - DISTRICT ATTY	13,808.62CR	0.00	0.00	13,808.62CR
42.2540	REVENUE CONTROL	65,760.70CR	453.87CR	62,152.81CR	127,913.51CR
42.2550	EXPENDITURE CONTROL	41,569.43	13,731.49	75,664.48	117,233.91
TOTAL FUND BALANCE:		142,940.64CR	13,277.62	13,511.67	129,428.97CR
TOTAL LIABILITIES AND FUND BALANCE:		146,914.91CR	13,277.62	17,532.94	129,381.97CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 43 JUDICIAL EDUCATION

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
43.1010	CASH	39,731.45	640.90	4,761.54	44,492.99
43.1150	ACCOUNTS RECEIVABLE	175.00	0.00	175.00CR	0.00
	TOTAL CURRENT ASSETS:	39,906.45	640.90	4,586.54	44,492.99
	TOTAL ASSETS:	39,906.45	640.90	4,586.54	44,492.99
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
43.2430	ENCUMBRANCE	247.96	0.00	0.00	247.96
43.2440	FUND BAL-RES. FOR ENCUMBRAN.	247.96CR	0.00	0.00	247.96CR
43.2530	UNRESERVED FUND BALANCE	33,415.15CR	0.00	0.00	33,415.15CR
43.2540	REVENUE CONTROL	6,491.30CR	640.90CR	4,586.54CR	11,077.84CR
	TOTAL FUND BALANCE:	39,906.45CR	640.90CR	4,586.54CR	44,492.99CR
	TOTAL LIABILITIES AND FUND BALANCE:	39,906.45CR	640.90CR	4,586.54CR	44,492.99CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 44 JUSTICE CRT.TECH. FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
44.1010	CASH	329,589.96	2,989.43	34,557.84	364,147.80
44.1150	ACCOUNTS RECEIVABLE	1,123.36	0.00	1,123.36CR	0.00
44.1510	INVESTMENTS	160,318.60	500.76	4,073.59	164,392.19
	TOTAL CURRENT ASSETS:	491,031.92	3,490.19	37,508.07	528,539.99
	TOTAL ASSETS:	491,031.92	3,490.19	37,508.07	528,539.99
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
44.2430	ENCUMBRANCE	860.10	0.00	0.00	860.10
44.2440	FUND BAL-RES. FOR ENCUMBRAN.	860.10CR	0.00	0.00	860.10CR
44.2530	UNRESERVED FUND BALANCE	455,819.21CR	0.00	0.00	455,819.21CR
44.2540	REVENUE CONTROL	52,199.05CR	3,490.19CR	37,508.07CR	89,707.12CR
44.2550	EXPENDITURE CONTROL	16,986.34	0.00	0.00	16,986.34
	TOTAL FUND BALANCE:	491,031.92CR	3,490.19CR	37,508.07CR	528,539.99CR
	TOTAL LIABILITIES AND FUND BALANCE:	491,031.92CR	3,490.19CR	37,508.07CR	528,539.99CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 45 FACILITY IMPROVEMENT FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
45.1010	CASH FACILITY IMPROVEMENT	4,035,527.86	60,792.55CR	700,560.99	4,736,088.85
45.1070	TAXES RECEIVABLE-DELINQUENT	122,200.00	0.00	13,575.00CR	108,625.00
45.1150	ACCOUNTS RECEIVABLE	1,538.05	0.00	1,538.05CR	0.00
45.1510	INVESTMENTS-FACILITY IMPROV	2,089,652.79	6,526.87	53,096.74	2,142,749.53
45.1700	DEFERRED TAXES	115,433.00CR	0.00	14,905.00	100,528.00CR
TOTAL CURRENT ASSETS:		6,133,485.70	54,265.68CR	753,449.68	6,886,935.38
TOTAL ASSETS:		6,133,485.70	54,265.68CR	753,449.68	6,886,935.38
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
45.2010	VOUCHERS PAYABLE	6,500.00CR	1,995.00CR	4,505.00	1,995.00CR
TOTAL CURRENT LIABILITIES:		6,500.00CR	1,995.00CR	4,505.00	1,995.00CR
TOTAL LIABILITIES:		6,500.00CR	1,995.00CR	4,505.00	1,995.00CR
FUND BALANCE:					
45.2430	ENCUMBRANCE	517,310.30	31,877.00CR	1,518,613.53	2,035,923.83
45.2440	FUND BAL-RES. FOR ENCUMBRAN.	517,310.30CR	31,877.00	1,518,613.53CR	2,035,923.83CR
45.2530	UNRESERVED FUND BALANCE	4,042,472.43CR	0.00	0.00	4,042,472.43CR
45.2540	REVENUE CONTROL	3,003,027.62CR	51,169.32CR	2,990,259.17CR	5,993,286.79CR
45.2550	EXPENDITURE CONTROL	918,514.35	107,430.00	2,232,304.49	3,150,818.84
TOTAL FUND BALANCE:		6,126,985.70CR	56,260.68	757,954.68CR	6,884,940.38CR
TOTAL LIABILITIES AND FUND BALANCE:		6,133,485.70CR	54,265.68	753,449.68CR	6,886,935.38CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 46 RECORDS MGMT. - COUNTY CLERK

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
46.1010	CASH	2,681,943.70	78,469.27	465,892.75	3,147,836.45
46.1150	ACCOUNTS RECEIVABLE	39,690.00	0.00	39,690.00CR	0.00
46.1510	INVESTMENTS	3,917,062.94	12,574.74	101,872.90	4,018,935.84
TOTAL CURRENT ASSETS:		6,638,696.64	91,044.01	528,075.65	7,166,772.29
TOTAL ASSETS:		6,638,696.64	91,044.01	528,075.65	7,166,772.29
LIABILITIES AND FUND BALANCE					
FUND BALANCE:					
46.2430	ENCUMBRANCE	1,772,744.00	0.00	57,347.00	1,830,091.00
46.2440	FUND BAL-RES. FOR ENCUMBRAN.	1,772,744.00CR	0.00	57,347.00CR	1,830,091.00CR
46.2530	UNRESERVED FUND BALANCE	6,453,951.35CR	0.00	0.00	6,453,951.35CR
46.2540	REVENUE CONTROL	1,166,633.81CR	91,044.01CR	756,693.07CR	1,923,326.88CR
46.2550	EXPENDITURE CONTROL	981,888.52	0.00	228,617.42	1,210,505.94
TOTAL FUND BALANCE:		6,638,696.64CR	91,044.01CR	528,075.65CR	7,166,772.29CR
TOTAL LIABILITIES AND FUND BALANCE:		6,638,696.64CR	91,044.01CR	528,075.65CR	7,166,772.29CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 47 LOCAL LAW ENFORCE 2002

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
LIABILITIES AND FUND BALANCE					
FUND BALANCE:					
47.2430	ENCUMBRANCE	667.50	0.00	667.50CR	0.00
47.2440	FUND BAL-RES. FOR ENCUMBRAN.	667.50CR	0.00	667.50	0.00
TOTAL FUND BALANCE:		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE:		0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 48 DISTRICT CLERK TITLE IV-D

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
48.1010	CASH	55,590.60	163.06	1,296.06	56,886.66
	TOTAL CURRENT ASSETS:	55,590.60	163.06	1,296.06	56,886.66
	TOTAL ASSETS:	55,590.60	163.06	1,296.06	56,886.66
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
48.2530	UNRESERVED FUND BALANCE	52,943.43CR	0.00	0.00	52,943.43CR
48.2540	REVENUE CONTROL	2,647.17CR	163.06CR	1,296.06CR	3,943.23CR
	TOTAL FUND BALANCE:	55,590.60CR	163.06CR	1,296.06CR	56,886.66CR
	TOTAL LIABILITIES AND FUND BALANCE:	55,590.60CR	163.06CR	1,296.06CR	56,886.66CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 49 DISTRICT CLERK RECORDS PRES.

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
49.1010	CASH	258,936.37	2,118.12	18,716.41	277,652.78
49.1150	ACCOUNTS RECEIVABLE	605.59	0.00	605.59CR	0.00
	TOTAL CURRENT ASSETS:	259,541.96	2,118.12	18,110.82	277,652.78
	TOTAL ASSETS:	259,541.96	2,118.12	18,110.82	277,652.78
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
49.2430	ENCUMBRANCE	909.15	0.00	0.00	909.15
49.2440	FUND BAL-RES. FOR ENCUMBRAN.	909.15CR	0.00	0.00	909.15CR
49.2530	UNRESERVED FUND BALANCE	224,358.20CR	0.00	0.00	224,358.20CR
49.2540	REVENUE CONTROL	35,183.76CR	2,118.12CR	18,110.82CR	53,294.58CR
	TOTAL FUND BALANCE:	259,541.96CR	2,118.12CR	18,110.82CR	277,652.78CR
	TOTAL LIABILITIES AND FUND BALANCE:	259,541.96CR	2,118.12CR	18,110.82CR	277,652.78CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 50 FORFEITURE INTEREST 10%

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
50.1010	CASH	336,968.62	832.07	18,055.45	355,024.07
	TOTAL CURRENT ASSETS:	336,968.62	832.07	18,055.45	355,024.07
	TOTAL ASSETS:	336,968.62	832.07	18,055.45	355,024.07
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
50.2530	UNRESERVED FUND BALANCE	326,470.83CR	0.00	0.00	326,470.83CR
50.2540	REVENUE CONTROL	32,497.75CR	1,165.41CR	21,055.51CR	53,553.26CR
50.2550	EXPENDITURE CONTROL	21,999.96	333.34	3,000.06	25,000.02
	TOTAL FUND BALANCE:	336,968.62CR	832.07CR	18,055.45CR	355,024.07CR
	TOTAL LIABILITIES AND FUND BALANCE:	336,968.62CR	832.07CR	18,055.45CR	355,024.07CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 52 CO & DIST CRT TECHNOLOGY FND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
52.1010	CASH	32,979.34	817.67	7,223.98	40,203.32
52.1150	ACCOUNTS RECEIVABLE	367.64	0.00	367.64CR	0.00
	TOTAL CURRENT ASSETS:	33,346.98	817.67	6,856.34	40,203.32
	TOTAL ASSETS:	33,346.98	817.67	6,856.34	40,203.32
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
52.2430	ENCUMBRANCE	23,956.29	0.00	0.00	23,956.29
52.2440	FUND BAL-RES. FOR ENCUMBRAN.	23,956.29CR	0.00	0.00	23,956.29CR
52.2530	RERESERVED FUND BALANCE	22,608.58CR	0.00	0.00	22,608.58CR
52.2540	REVENUE CONTROL	10,738.40CR	817.67CR	6,856.34CR	17,594.74CR
	TOTAL FUND BALANCE:	33,346.98CR	817.67CR	6,856.34CR	40,203.32CR
	TOTAL LIABILITIES AND FUND BALANCE:	33,346.98CR	817.67CR	6,856.34CR	40,203.32CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 53 1288997 COMMISSARY FUND-JAIL

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
53.1010	CASH	828,139.56	74,635.63CR	166,559.52	994,699.08
53.1150	ACCOUNTS RECEIVABLE	33,746.24	0.00	33,746.24CR	0.00
53.1510	INVESTMENTS	11,198.91	0.00	13.33	11,212.24
	TOTAL CURRENT ASSETS:	873,084.71	74,635.63CR	132,826.61	1,005,911.32
	TOTAL ASSETS:	873,084.71	74,635.63CR	132,826.61	1,005,911.32
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
53.2010	VOUCHERS PAYABLE	1,610.00CR	0.00	1,610.00	0.00
	TOTAL CURRENT LIABILITIES:	1,610.00CR	0.00	1,610.00	0.00
	TOTAL LIABILITIES:	1,610.00CR	0.00	1,610.00	0.00
	FUND BALANCE:				
53.2430	ENCUMBRANCE	324,071.21	8,332.50	14,284.50	338,355.71
53.2440	FUND BAL-RES. FOR ENCUMBRAN.	324,071.21CR	8,332.50CR	14,284.50CR	338,355.71CR
53.2530	RERESERVED FUND BALANCE	757,733.39CR	0.00	0.00	757,733.39CR
53.2540	REVENUE CONTROL	434,367.30CR	3,026.60CR	275,587.20CR	709,954.50CR
53.2550	EXPENDITURE CONTROL	320,625.98	77,662.23	141,150.59	461,776.57
	TOTAL FUND BALANCE:	871,474.71CR	74,635.63	134,436.61CR	1,005,911.32CR
	TOTAL LIABILITIES AND FUND BALANCE:	873,084.71CR	74,635.63	132,826.61CR	1,005,911.32CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 54 1471295 CSCD INSURANCE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
54.1010	CASH - CSCD INSURANCE FUND	81,978.11	13,026.65	14,754.02	96,732.13
	TOTAL CURRENT ASSETS:	81,978.11	13,026.65	14,754.02	96,732.13
	TOTAL ASSETS:	81,978.11	13,026.65	14,754.02	96,732.13
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
54.2530	UNRESERVED FUND BALANCE	78,124.18CR	0.00	0.00	78,124.18CR
54.2540	REVENUE CONTROL	131,643.32CR	13,026.65CR	115,791.06CR	247,434.38CR
54.2550	EXPENDITURE CONTROL	127,789.39	0.00	101,037.04	228,826.43
	TOTAL FUND BALANCE:	81,978.11CR	13,026.65CR	14,754.02CR	96,732.13CR
	TOTAL LIABILITIES AND FUND BALANCE:	81,978.11CR	13,026.65CR	14,754.02CR	96,732.13CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 55 HOMELAND SECURITY GRANT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
55.1010	CASH	17,946.26	53.14	425.13	18,371.39
	TOTAL CURRENT ASSETS:	17,946.26	53.14	425.13	18,371.39
	TOTAL ASSETS:	17,946.26	53.14	425.13	18,371.39
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
55.2530	UNRESERVED FUND BALANCE	17,196.87CR	0.00	0.00	17,196.87CR
55.2540	REVENUE CONTROL	749.39CR	53.14CR	425.13CR	1,174.52CR
	TOTAL FUND BALANCE:	17,946.26CR	53.14CR	425.13CR	18,371.39CR
	TOTAL LIABILITIES AND FUND BALANCE:	17,946.26CR	53.14CR	425.13CR	18,371.39CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 56 SMITH COUNTY INSURANCE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
56.1010	CASH	360,592.99	208,468.03CR	4,355,086.13	4,715,679.12
56.1150	ACCOUNTS RECEIVABLE	1,612,705.86	0.00	1,612,705.86CR	0.00
56.1398	DUE FROM OTHER FUNDS	3,392,600.00CR	0.00	1,000,000.00	2,392,600.00CR
56.1510	INVESTMENTS	1,210.30	3.98	31.99	1,242.29
	TOTAL CURRENT ASSETS:	1,418,090.85CR	208,464.05CR	3,742,412.26	2,324,321.41
	TOTAL ASSETS:	1,418,090.85CR	208,464.05CR	3,742,412.26	2,324,321.41
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
56.2010	VOUCHERS PAYABLE	1,693,223.44CR	83.34	1,693,223.44	0.00
56.2051	125 INSURANCE/PAYABLE	321.45CR	0.00	0.00	321.45CR
	TOTAL CURRENT LIABILITIES:	1,693,544.89CR	83.34	1,693,223.44	321.45CR
	TOTAL LIABILITIES:	1,693,544.89CR	83.34	1,693,223.44	321.45CR
	FUND BALANCE:				
56.2530	UNRESERVED FUND BALANCE	1,657,043.79CR	0.00	0.00	1,657,043.79CR
56.2540	REVENUE CONTROL	15,213,683.71CR	993,666.74CR	16,961,909.10CR	32,175,592.81CR
56.2550	EXPENDITURE CONTROL	19,982,363.24	1,202,047.45	11,526,273.40	31,508,636.64
	TOTAL FUND BALANCE:	3,111,635.74	208,380.71	5,435,635.70CR	2,323,999.96CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,418,090.85	208,464.05	3,742,412.26CR	2,324,321.41CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 57 PERMANENT IMPROVEMENT FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
LIABILITIES AND FUND BALANCE					
FUND BALANCE:					
57.2430	ENCUMBRANCE	27,500.00	0.00	27,500.00CR	0.00
57.2440	FUND BAL-RES. FOR ENCUMBRAN.	27,500.00CR	0.00	27,500.00	0.00
TOTAL FUND BALANCE:		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE:		0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 58 1297007 LIMITED TAX NOTES

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
LIABILITIES AND FUND BALANCE					
FUND BALANCE:					
58.2430	ENCUMBRANCE	14,777.71	0.00	14,777.71CR	0.00
58.2440	FUND BAL-RES. FOR ENCUMBRAN.	14,777.71CR	0.00	14,777.71	0.00
TOTAL FUND BALANCE:		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE:		0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

JUN 30, 2026

----FUND---- 59 INFRASTRUCTURE SERIES 2024

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
59.1010	CASH	1,210,208.94	198,440.91CR	446,718.95CR	763,489.99
	TOTAL CURRENT ASSETS:	1,210,208.94	198,440.91CR	446,718.95CR	763,489.99
	TOTAL ASSETS:	1,210,208.94	198,440.91CR	446,718.95CR	763,489.99
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
59.2010	VOUCHERS PAYABLE	110,402.08CR	0.00	110,402.08	0.00
	TOTAL CURRENT LIABILITIES:	110,402.08CR	0.00	110,402.08	0.00
	TOTAL LIABILITIES:	110,402.08CR	0.00	110,402.08	0.00
	FUND BALANCE:				
59.2430	ENCUMBRANCE	22.43	201,267.00CR	733,396.63	733,419.06
59.2440	FUND BAL-RES. FOR ENCUMBRAN.	22.43CR	201,267.00	733,396.63CR	733,419.06CR
59.2540	REVENUE CONTROL	7,297,235.76CR	2,826.09CR	24,586.50CR	7,321,822.26CR
59.2550	EXPENDITURE CONTROL	6,197,428.90	201,267.00	360,903.37	6,558,332.27
	TOTAL FUND BALANCE:	1,099,806.86CR	198,440.91	336,316.87	763,489.99CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,210,208.94CR	198,440.91	446,718.95	763,489.99CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 61 ELECTION SERVICES CONTRACT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
61.1010	CASH	102,750.34	68,285.73CR	40,108.61CR	62,641.73
	TOTAL CURRENT ASSETS:	102,750.34	68,285.73CR	40,108.61CR	62,641.73
	TOTAL ASSETS:	102,750.34	68,285.73CR	40,108.61CR	62,641.73
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
61.2010	VOUCHERS PAYABLE	100.17CR	55,541.80	100.17	0.00
	TOTAL CURRENT LIABILITIES:	100.17CR	55,541.80	100.17	0.00
	TOTAL LIABILITIES:	100.17CR	55,541.80	100.17	0.00
	FUND BALANCE:				
61.2430	ENCUMBRANCE	15,060.20	0.00	0.00	15,060.20
61.2440	FUND BAL-RES. FOR ENCUMBRAN.	15,060.20CR	0.00	0.00	15,060.20CR
61.2530	UNRESERVED FUND BALANCE	94,972.67CR	0.00	0.00	94,972.67CR
61.2540	REVENUE CONTROL	40,188.84CR	10,580.16CR	38,857.45CR	79,046.29CR
61.2550	EXPENDITURE CONTROL	32,511.34	23,324.09	78,865.89	111,377.23
	TOTAL FUND BALANCE:	102,650.17CR	12,743.93	40,008.44	62,641.73CR
	TOTAL LIABILITIES AND FUND BALANCE:	102,750.34CR	68,285.73	40,108.61	62,641.73CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND----   62   TRUST & AGENCY

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
62.1014	CASH TRUST & AGENCY	1,055,742.69	158,183.23	63,226.11	1,118,968.80
62.1150	ACCOUNTS RECEIVABLE	68,285.41	0.00	68,285.41CR	0.00
62.2005	DUE TO OTHER GOVERNMENTS	0.00	5.00CR	180.00CR	180.00CR
TOTAL CURRENT ASSETS:		1,124,028.10	158,178.23	5,239.30CR	1,118,788.80
TOTAL ASSETS:		1,124,028.10	158,178.23	5,239.30CR	1,118,788.80
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
62.2022	VOUCHERS PAYABLE	495,059.31CR	495.00	495,059.31	0.00
TOTAL CURRENT LIABILITIES:		495,059.31CR	495.00	495,059.31	0.00
TOTAL LIABILITIES:		495,059.31CR	495.00	495,059.31	0.00
FUND BALANCE:					
62.2440	FUND BAL-RES. FOR ENCUMBRAN.	6,272.30CR	0.00	0.00	6,272.30CR
62.2530	UNRESERVED FUND BALANCE	575,476.00CR	0.00	0.00	575,476.00CR
62.2540	REVENUE CONTROL	2,265,894.32CR	161,424.33CR	1,592,199.84CR	3,858,094.16CR
62.2550	EXPENDITURE CONTROL	2,218,673.83	2,751.10	1,102,379.83	3,321,053.66
TOTAL FUND BALANCE:		628,968.79CR	158,673.23CR	489,820.01CR	1,118,788.80CR
TOTAL LIABILITIES AND FUND BALANCE:		1,124,028.10CR	158,178.23CR	5,239.30	1,118,788.80CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 63 EVIDENCE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
63.1010	CASH	7,080.34	20.77	165.08	7,245.42
	TOTAL CURRENT ASSETS:	7,080.34	20.77	165.08	7,245.42
	TOTAL ASSETS:	7,080.34	20.77	165.08	7,245.42
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
63.2530	UNRESERVED FUND BALANCE	6,788.59CR	0.00	0.00	6,788.59CR
63.2540	REVENUE CONTROL	291.75CR	20.77CR	165.08CR	456.83CR
	TOTAL FUND BALANCE:	7,080.34CR	20.77CR	165.08CR	7,245.42CR
	TOTAL LIABILITIES AND FUND BALANCE:	7,080.34CR	20.77CR	165.08CR	7,245.42CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 65 JAIL EXPANSION PROJECT FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
65.2430	ENCUMBRANCE	532.15	0.00	532.15CR	0.00
	TOTAL CURRENT ASSETS:	532.15	0.00	532.15CR	0.00
	TOTAL ASSETS:	532.15	0.00	532.15CR	0.00
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
65.2440	FUND BAL-RES. FOR ENCUMBRAN.	532.15CR	0.00	532.15	0.00
	TOTAL FUND BALANCE:	532.15CR	0.00	532.15	0.00
	TOTAL LIABILITIES AND FUND BALANCE:	532.15CR	0.00	532.15	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 66 TRANSPORTATION

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
66.2530	UNRESERVED FUND BALANCE	8,869.52CR	0.00	0.00	8,869.52CR
	TOTAL FUND BALANCE:	8,869.52CR	0.00	0.00	8,869.52CR
	TOTAL LIABILITIES AND FUND BALANCE:	8,869.52CR	0.00	0.00	8,869.52CR
	TOTAL FUND:	8,869.52CR	0.00	0.00	8,869.52CR

----FUND---- 68 (LPPF) LOCAL PROVIDER FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
68.1010	CASH	5,202,884.64	8,028,131.08CR	2,633,819.06CR	2,569,065.58
68.1150	ACCOUNTS RECEIVABLE	3,671.71CR	0.00	1,240,456.73CR	1,244,128.44CR
	TOTAL CURRENT ASSETS:	5,199,212.93	8,028,131.08CR	3,874,275.79CR	1,324,937.14
	TOTAL ASSETS:	5,199,212.93	8,028,131.08CR	3,874,275.79CR	1,324,937.14
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
68.2010	VOUCHERS PAYABLE	20,000.00CR	0.00	20,000.00	0.00
	TOTAL CURRENT LIABILITIES:	20,000.00CR	0.00	20,000.00	0.00
	TOTAL LIABILITIES:	20,000.00CR	0.00	20,000.00	0.00
	FUND BALANCE:				
68.2530	UNRESERVED FUND BALANCE	1,200,458.45CR	0.00	0.00	1,200,458.45CR
68.2540	REVENUE CONTROL	104,177,597.92CR	15,365,110.21CR	72,131,124.81CR	176,308,722.73CR
68.2550	EXPENDITURE CONTROL	100,198,843.44	23,393,241.29	75,985,400.60	176,184,244.04
	TOTAL FUND BALANCE:	5,179,212.93CR	8,028,131.08	3,854,275.79	1,324,937.14CR
	TOTAL LIABILITIES AND FUND BALANCE:	5,199,212.93CR	8,028,131.08	3,874,275.79	1,324,937.14CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 69 INFRASTRUCTURE - SERIES 2018

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
LIABILITIES AND FUND BALANCE					
FUND BALANCE:					
69.2430	ENCUMBRANCE	490,830.31CR	0.00	490,830.31	0.00
69.2440	FUND BAL-RES. FOR ENCUMBRAN.	490,830.31	0.00	490,830.31CR	0.00
TOTAL FUND BALANCE:		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE:		0.00	0.00	0.00	0.00
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 70 DEBT SERVICE

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
70.1010	CASH DEBT SERVICE	956,687.55	238,180.18	9,527,612.44	10,484,299.99
70.1106	DELINQUENT TAX REC -LTD 1999	0.48	0.00	0.00	0.48
70.1108	DELINQUENT TAX-REC-CO 2000	0.42CR	0.00	0.00	0.42CR
70.1109	DELINQUENT TAX REC - CO 2002	0.20	0.00	0.00	0.20
70.1110	DELINQUENT TAXES REC-CO 2004	0.19	0.00	0.00	0.19
70.1126	DELINQ. TAXES REC. G.O. 2011	855,947.00	0.00	269,166.00CR	586,781.00
70.1150	ACCOUNTS RECEIVABLE	16,806.85	0.00	16,806.85CR	0.00
70.1510	INVESTMENTS	28,664.58	93.34	754.61	29,419.19
70.1711	DEFERRED TAXES - G.O. 2011	808,550.00CR	0.00	249,405.00	559,145.00CR
	TOTAL CURRENT ASSETS:	1,049,556.43	238,273.52	9,491,799.20	10,541,355.63
	TOTAL ASSETS:	1,049,556.43	238,273.52	9,491,799.20	10,541,355.63
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
70.1701	DEFERRED TAX - CO 1994	0.39CR	0.00	0.00	0.39CR
70.1702	DEFERRED TAX - LDT TAX 1999	0.11	0.00	0.00	0.11
70.1708	DEFERRED TAX - CO 2000	0.36CR	0.00	0.00	0.36CR
70.1709	DEFERRED TAX - CO 2001	0.38	0.00	0.00	0.38
70.1710	DEFERRED REVENUE	0.19CR	0.00	0.00	0.19CR
70.2010	VOUCHERS PAYABLE	500.00CR	0.00	500.00	0.00
	TOTAL CURRENT LIABILITIES:	500.45CR	0.00	500.00	0.45CR
	TOTAL LIABILITIES:	500.45CR	0.00	500.00	0.45CR
	FUND BALANCE:				
70.2530	UNRESERVED FUND BALANCE	321,309.54CR	0.00	0.00	321,309.54CR
70.2540	REVENUE CONTROL	18,976,637.21CR	238,273.52CR	19,872,132.54CR	38,848,769.75CR
70.2550	EXPENDITURE CONTROL	18,248,890.77	0.00	10,379,833.34	28,628,724.11
	TOTAL FUND BALANCE:	1,049,055.98CR	238,273.52CR	9,492,299.20CR	10,541,355.18CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,049,556.43CR	238,273.52CR	9,491,799.20CR	10,541,355.63CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 71 INFRASTRUCTURE - SERIES 2019

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
71.1010	CASH	498,437.32	1,461.97	11,620.72	510,058.04
	TOTAL CURRENT ASSETS:	498,437.32	1,461.97	11,620.72	510,058.04
	TOTAL ASSETS:	498,437.32	1,461.97	11,620.72	510,058.04
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
71.2430	ENCUMBRANCE	267,489.11	0.00	462,256.05	729,745.16
71.2440	FUND BAL-RES. FOR ENCUMBRAN.	267,489.11CR	0.00	462,256.05CR	729,745.16CR
71.2530	UNRESERVED FUND BALANCE	583.97CR	0.00	0.00	583.97CR
71.2540	REVENUE CONTROL	497,853.35CR	1,461.97CR	11,620.72CR	509,474.07CR
	TOTAL FUND BALANCE:	498,437.32CR	1,461.97CR	11,620.72CR	510,058.04CR
	TOTAL LIABILITIES AND FUND BALANCE:	498,437.32CR	1,461.97CR	11,620.72CR	510,058.04CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 72 INFRASTRUCTURE SERIES 2020

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
72.1010	CASH	36,422.69	106.83	849.16	37,271.85
	TOTAL CURRENT ASSETS:	36,422.69	106.83	849.16	37,271.85
	TOTAL ASSETS:	36,422.69	106.83	849.16	37,271.85
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
72.2430	ENCUMBRANCE	587,837.37CR	0.00	0.00	587,837.37CR
72.2440	FUND BAL-RES. FOR ENCUMBRAN.	587,837.37	0.00	0.00	587,837.37
72.2530	UNRESERVED FUND BALANCE	34,921.72CR	0.00	0.00	34,921.72CR
72.2540	REVENUE CONTROL	1,500.97CR	106.83CR	849.16CR	2,350.13CR
	TOTAL FUND BALANCE:	36,422.69CR	106.83CR	849.16CR	37,271.85CR
	TOTAL LIABILITIES AND FUND BALANCE:	36,422.69CR	106.83CR	849.16CR	37,271.85CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 73 1420232 WRKFORCE INVEST FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
73.1115	CASH WORKFORCE	66,960.28CR	69,654.35	120,157.03	53,196.75
73.1150	ACCOUNTS RECEIVABLE	5,093.40	0.00	5,093.40CR	0.00
73.1521	INVESTMENTS WORKFORCE FUND	139,282.77	70,841.93CR	139,289.84CR	7.07CR
TOTAL CURRENT ASSETS:		77,415.89	1,187.58CR	24,226.21CR	53,189.68
TOTAL ASSETS:		77,415.89	1,187.58CR	24,226.21CR	53,189.68
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
73.2010	VOUCHERS PAYABLE	0.00	1,404.00	0.00	0.00
TOTAL CURRENT LIABILITIES:		0.00	1,404.00	0.00	0.00
TOTAL LIABILITIES:		0.00	1,404.00	0.00	0.00
FUND BALANCE:					
73.2430	ENCUMBRANCE	188.92	0.00	0.00	188.92
73.2440	FUND BAL-RES. FOR ENCUMBRAN.	188.92CR	0.00	0.00	188.92CR
73.2530	UNRESERVED FUND BALANCE	97,290.84CR	0.00	0.00	97,290.84CR
73.2540	REVENUE CONTROL	11,094.42CR	216.42CR	5,189.34CR	16,283.76CR
73.2550	EXPENDITURE CONTROL	30,969.37	0.00	29,415.55	60,384.92
TOTAL FUND BALANCE:		77,415.89CR	216.42CR	24,226.21	53,189.68CR
TOTAL LIABILITIES AND FUND BALANCE:		77,415.89CR	1,187.58	24,226.21	53,189.68CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 74 COVID19 GRANTS

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
74.1010	CASH	9,191,217.46	5,103.69CR	2,334,189.26CR	6,857,028.20
	TOTAL CURRENT ASSETS:	9,191,217.46	5,103.69CR	2,334,189.26CR	6,857,028.20
	TOTAL ASSETS:	9,191,217.46	5,103.69CR	2,334,189.26CR	6,857,028.20
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
74.1710	DEFERRED REVENUE ARPA FUNDS	3,476,701.41CR	0.00	0.00	3,476,701.41CR
74.1715	DEFERRED REVENUE ERAP FUNDS	0.18CR	0.00	0.00	0.18CR
74.2010	VOUCHERS PAYABLE	1,555,260.05CR	6,550.25CR	1,067,513.80	487,746.25CR
	TOTAL CURRENT LIABILITIES:	5,031,961.64CR	6,550.25CR	1,067,513.80	3,964,447.84CR
	TOTAL LIABILITIES:	5,031,961.64CR	6,550.25CR	1,067,513.80	3,964,447.84CR
	FUND BALANCE:				
74.2440	FUND BAL-RES. FOR ENCUMBRAN.	2,488,875.66CR	31,137.25	742,708.60CR	3,231,584.26CR
74.2530	UNRESERVED FUND BALANCE	11,141,304.45CR	31,137.25CR	742,708.60	10,398,595.85CR
74.2540	REVENUE CONTROL	4,528,283.69CR	19,835.26CR	177,319.19CR	4,705,602.88CR
74.2550	EXPENDITURE CONTROL	13,999,207.98	31,489.20	1,443,994.65	15,443,202.63
	TOTAL FUND BALANCE:	4,159,255.82CR	11,653.94	1,266,675.46	2,892,580.36CR
	TOTAL LIABILITIES AND FUND BALANCE:	9,191,217.46CR	5,103.69	2,334,189.26	6,857,028.20CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 75 1454781- ROAD & BRIDGE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
75.1010	CASH	16,881,826.84	318,031.84CR	3,692,091.76	20,573,918.60
75.1070	TAXES RECEIVABLE-DELINQUENT	519,348.87	0.00	49,508.00CR	469,840.87
75.1150	ACCOUNTS RECEIVABLE	118,414.72	0.00	118,414.72CR	0.00
75.1510	INVESTMENTS	3,813,758.06	12,386.19	100,171.70	3,913,929.76
75.1550	PREPAID ITEMS	60,743.25	68,013.75	7,270.50	68,013.75
TOTAL CURRENT ASSETS:		21,394,091.74	237,631.90CR	3,631,611.24	25,025,702.98
TOTAL ASSETS:		21,394,091.74	237,631.90CR	3,631,611.24	25,025,702.98
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
75.1700	DEFERRED TAXES	490,589.87CR	0.00	53,545.00	437,044.87CR
75.2010	VOUCHERS PAYABLE	1,078,295.81CR	68,334.00	1,065,145.81	13,150.00CR
75.2030	SALARIES PAYABLE	155,470.93CR	0.00	155,470.93	0.00
TOTAL CURRENT LIABILITIES:		1,724,356.61CR	68,334.00	1,274,161.74	450,194.87CR
TOTAL LIABILITIES:		1,724,356.61CR	68,334.00	1,274,161.74	450,194.87CR
FUND BALANCE:					
75.2430	ENCUMBRANCE	3,132,913.40	1,289,306.46	3,532,553.86	6,665,467.26
75.2440	FUND BAL-RES. FOR ENCUMBRAN.	3,132,913.40CR	1,289,306.46CR	3,532,553.86CR	6,665,467.26CR
75.2530	UNRESERVED FUND BALANCE	18,633,468.79CR	0.00	0.00	18,633,468.79CR
75.2540	REVENUE CONTROL	17,103,975.13CR	554,323.62CR	15,632,367.46CR	32,736,342.59CR
75.2550	EXPENDITURE CONTROL	16,067,708.79	723,621.52	10,726,594.48	26,794,303.27
TOTAL FUND BALANCE:		19,669,735.13CR	169,297.90	4,905,772.98CR	24,575,508.11CR
TOTAL LIABILITIES AND FUND BALANCE:		21,394,091.74CR	237,631.90	3,631,611.24CR	25,025,702.98CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 76 INFRASTRUCTURE SERIES 2021

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
76.1010	CASH	18,055.77	52.96	420.96	18,476.73
	TOTAL CURRENT ASSETS:	18,055.77	52.96	420.96	18,476.73
	TOTAL ASSETS:	18,055.77	52.96	420.96	18,476.73
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
76.2430	ENCUMBRANCE	613,631.07CR	0.00	2,237.47	611,393.60CR
76.2440	FUND BAL-RES. FOR ENCUMBRAN.	613,631.07	0.00	2,237.47CR	611,393.60
76.2530	UNRESERVED FUND BALANCE	112,967.04CR	0.00	0.00	112,967.04CR
76.2540	REVENUE CONTROL	3,466.09CR	52.96CR	420.96CR	3,887.05CR
76.2550	EXPENDITURE CONTROL	98,377.36	0.00	0.00	98,377.36
	TOTAL FUND BALANCE:	18,055.77CR	52.96CR	420.96CR	18,476.73CR
	TOTAL LIABILITIES AND FUND BALANCE:	18,055.77CR	52.96CR	420.96CR	18,476.73CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 77 INFRASTRUCTURE SERIES 2022

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
77.1010	CASH	764,801.13	1,136.50	368,293.21CR	396,507.92
	TOTAL CURRENT ASSETS:	764,801.13	1,136.50	368,293.21CR	396,507.92
	TOTAL ASSETS:	764,801.13	1,136.50	368,293.21CR	396,507.92
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
77.2430	ENCUMBRANCE	1,372,303.30	0.00	350,809.71	1,723,113.01
77.2440	FUND BAL-RES. FOR ENCUMBRAN.	1,372,303.30CR	0.00	350,809.71CR	1,723,113.01CR
77.2530	UNRESERVED FUND BALANCE	908,305.97CR	0.00	0.00	908,305.97CR
77.2540	REVENUE CONTROL	38,147.21CR	1,136.50CR	15,253.08CR	53,400.29CR
77.2550	EXPENDITURE CONTROL	181,652.05	0.00	383,546.29	565,198.34
	TOTAL FUND BALANCE:	764,801.13CR	1,136.50CR	368,293.21	396,507.92CR
	TOTAL LIABILITIES AND FUND BALANCE:	764,801.13CR	1,136.50CR	368,293.21	396,507.92CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 78 PARKING STRUCTURE CONSTRUCTI

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
78.1010	CASH	5,053,256.32	15,150.65	120,871.91	5,174,128.23
	TOTAL CURRENT ASSETS:	5,053,256.32	15,150.65	120,871.91	5,174,128.23
	TOTAL ASSETS:	5,053,256.32	15,150.65	120,871.91	5,174,128.23
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
78.2430	ENCUMBRANCE	2,497,833.62	0.00	0.00	2,497,833.62
78.2440	FUND BAL-RES. FOR ENCUMBRAN.	2,497,833.62CR	0.00	0.00	2,497,833.62CR
78.2530	UNRESERVED FUND BALANCE	5,867,490.88CR	0.00	0.00	5,867,490.88CR
78.2540	REVENUE CONTROL	216,220.08CR	15,150.65CR	120,871.91CR	337,091.99CR
78.2550	EXPENDITURE CONTROL	1,030,454.64	0.00	0.00	1,030,454.64
	TOTAL FUND BALANCE:	5,053,256.32CR	15,150.65CR	120,871.91CR	5,174,128.23CR
	TOTAL LIABILITIES AND FUND BALANCE:	5,053,256.32CR	15,150.65CR	120,871.91CR	5,174,128.23CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 79 COURTHOUSE CONSTRUCTION FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
79.1010	CASH	117,794,808.78	6,388,524.51CR	68,455,970.41CR	49,338,838.37
	TOTAL CURRENT ASSETS:	117,794,808.78	6,388,524.51CR	68,455,970.41CR	49,338,838.37
	TOTAL ASSETS:	117,794,808.78	6,388,524.51CR	68,455,970.41CR	49,338,838.37
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
79.2010	VOUCHERS PAYABLE	15,346,095.73CR	0.00	15,346,095.73	0.00
	TOTAL CURRENT LIABILITIES:	15,346,095.73CR	0.00	15,346,095.73	0.00
	TOTAL LIABILITIES:	15,346,095.73CR	0.00	15,346,095.73	0.00
	FUND BALANCE:				
79.2430	ENCUMBRANCE	4,541,132.59	4,890,009.92CR	48,394,093.90	52,935,226.49
79.2440	FUND BAL-RES. FOR ENCUMBRAN.	4,541,132.59CR	4,890,009.92	48,394,093.90CR	52,935,226.49CR
79.2530	UNRESERVED FUND BALANCE	153,279,062.87CR	0.00	0.00	153,279,062.87CR
79.2540	REVENUE CONTROL	6,007,336.66CR	175,782.38CR	2,055,531.80CR	8,062,868.46CR
79.2550	EXPENDITURE CONTROL	56,837,686.48	6,564,306.89	55,165,406.48	112,003,092.96
	TOTAL FUND BALANCE:	102,448,713.05CR	6,388,524.51	53,109,874.68	49,338,838.37CR
	TOTAL LIABILITIES AND FUND BALANCE:	117,794,808.78CR	6,388,524.51	68,455,970.41	49,338,838.37CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 80 ELECTION VOTING (HAVA)

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
80.1010	CASH	7,556.96	0.00	0.00	7,556.96
	TOTAL CURRENT ASSETS:	7,556.96	0.00	0.00	7,556.96
	TOTAL ASSETS:	7,556.96	0.00	0.00	7,556.96
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
80.2530	UNRESERVED FUND BALANCE	7,556.96CR	0.00	0.00	7,556.96CR
	TOTAL FUND BALANCE:	7,556.96CR	0.00	0.00	7,556.96CR
	TOTAL LIABILITIES AND FUND BALANCE:	7,556.96CR	0.00	0.00	7,556.96CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 83 E. T. CRUSHERS AUTO THEFT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
83.1010	CASH	259,775.91	51,417.87	158,644.55CR	101,131.36
83.1150	ACCOUNTS RECEIVABLE	128,843.41	0.00	128,843.41CR	0.00
83.1550	PREPAID ITEMS	2,985.00	0.00	2,785.00CR	200.00
	TOTAL CURRENT ASSETS:	391,604.32	51,417.87	290,272.96CR	101,331.36
	TOTAL ASSETS:	391,604.32	51,417.87	290,272.96CR	101,331.36
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
83.2010	VOUCHERS PAYABLE	30,216.33CR	62.00	30,216.33	0.00
83.2030	SALARIES PAYABLE	2,909.44CR	0.00	2,909.44	0.00
83.2070	DUE TO GENERAL FUND	350,000.00CR	0.00	100,000.00	250,000.00CR
	TOTAL CURRENT LIABILITIES:	383,125.77CR	62.00	133,125.77	250,000.00CR
	TOTAL LIABILITIES:	383,125.77CR	62.00	133,125.77	250,000.00CR
	FUND BALANCE:				
83.2430	ENCUMBRANCE	2,877.45	0.00	5,190.48	8,067.93
83.2440	FUND BAL-RES. FOR ENCUMBRAN.	2,877.45CR	0.00	5,190.48CR	8,067.93CR
83.2530	UNRESERVED FUND BALANCE	4,619.58	0.00	0.00	4,619.58
83.2540	REVENUE CONTROL	532,153.36CR	92,351.01CR	199,539.26CR	731,692.62CR
83.2550	EXPENDITURE CONTROL	519,055.23	40,871.14	356,686.45	875,741.68
	TOTAL FUND BALANCE:	8,478.55CR	51,479.87CR	157,147.19	148,668.64
	TOTAL LIABILITIES AND FUND BALANCE:	391,604.32CR	51,417.87CR	290,272.96	101,331.36CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

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

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
86.1010	CASH	384.51	89.89CR	470.81CR	86.30CR
86.1510	INVESTMENTS	4,594.47	0.00	4,476.29CR	118.18
	TOTAL CURRENT ASSETS:	4,978.98	89.89CR	4,947.10CR	31.88
	TOTAL ASSETS:	4,978.98	89.89CR	4,947.10CR	31.88
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
86.2070	DUE TO GENERAL FUND	0.00	0.00	250.00CR	250.00CR
	TOTAL CURRENT LIABILITIES:	0.00	0.00	250.00CR	250.00CR
	TOTAL LIABILITIES:	0.00	0.00	250.00CR	250.00CR
	FUND BALANCE:				
86.2430	ENCUMBRANCE	1,960.80	0.00	563.96	2,524.76
86.2440	FUND BAL-RES. FOR ENCUMBRAN.	1,960.80CR	0.00	563.96CR	2,524.76CR
86.2530	UNRESERVED FUND BALANCE	8,815.19CR	0.00	0.00	8,815.19CR
86.2540	REVENUE CONTROL	339.05CR	0.31CR	53.29CR	392.34CR
86.2550	EXPENDITURE CONTROL	4,175.26	90.20	5,250.39	9,425.65
	TOTAL FUND BALANCE:	4,978.98CR	89.89	5,197.10	218.12
	TOTAL LIABILITIES AND FUND BALANCE:	4,978.98CR	89.89	4,947.10	31.88CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 87 J/A/C MAINTENANCE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
87.1010	CASH	138,113.10	39,720.41	26,492.48CR	111,620.62
87.1510	INVESTMENTS	733,946.35	2,292.44	18,649.16	752,595.51
	TOTAL CURRENT ASSETS:	872,059.45	42,012.85	7,843.32CR	864,216.13
	TOTAL ASSETS:	872,059.45	42,012.85	7,843.32CR	864,216.13
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
87.2010	VOUCHERS PAYABLE	9,396.00CR	10,497.48	9,396.00	0.00
	TOTAL CURRENT LIABILITIES:	9,396.00CR	10,497.48	9,396.00	0.00
	TOTAL LIABILITIES:	9,396.00CR	10,497.48	9,396.00	0.00
	FUND BALANCE:				
87.2430	ENCUMBRANCE	40,939.82	0.00	18,991.28	59,931.10
87.2440	FUND BAL-RES. FOR ENCUMBRAN.	40,939.82CR	0.00	18,991.28CR	59,931.10CR
87.2530	UNRESERVED FUND BALANCE	852,866.20CR	0.00	0.00	852,866.20CR
87.2540	REVENUE CONTROL	136,091.21CR	52,510.33CR	71,292.96CR	207,384.17CR
87.2550	EXPENDITURE CONTROL	126,293.96	0.00	69,740.28	196,034.24
	TOTAL FUND BALANCE:	862,663.45CR	52,510.33CR	1,552.68CR	864,216.13CR
	TOTAL LIABILITIES AND FUND BALANCE:	872,059.45CR	42,012.85CR	7,843.32	864,216.13CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 88 COMMUNITY CORRECTIONS

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
88.1072	CASH-COMMUNITY SUPERVISION	1,078,747.65	517,602.32	416,766.93	1,495,514.58
88.1150	ACCOUNTS RECEIVABLE	27,027.52	0.00	27,027.52CR	0.00
88.1510	INVESTMENTS	2,007,015.04	6,535.54	52,834.50	2,059,849.54
88.1550	PREPAID ITEMS	3,590.25	3,930.83	340.58	3,930.83
TOTAL CURRENT ASSETS:		3,116,380.46	528,068.69	442,914.49	3,559,294.95
TOTAL ASSETS:		3,116,380.46	528,068.69	442,914.49	3,559,294.95
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
88.2030	SALARIES PAYABLE	114,311.31CR	0.00	114,311.31	0.00
88.2072	VOUCH PAYABLE-COMM SUPER.	49,169.09CR	2,497.38	43,280.63	5,888.46CR
TOTAL CURRENT LIABILITIES:		163,480.40CR	2,497.38	157,591.94	5,888.46CR
TOTAL LIABILITIES:		163,480.40CR	2,497.38	157,591.94	5,888.46CR
FUND BALANCE:					
88.2430	ENCUMBRANCE	40,799.54	9,223.40CR	56,394.94	97,194.48
88.2440	FUND BAL-RES. FOR ENCUMBRAN.	40,799.54CR	9,223.40	56,394.94CR	97,194.48CR
88.2530	UNRESERVED FUND BALANCE	3,161,341.05CR	0.00	0.00	3,161,341.05CR
88.2540	REVENUE CONTROL	5,839,653.28CR	927,194.58CR	4,819,569.75CR	10,659,223.03CR
88.2550	EXPENDITURE CONTROL	6,048,094.27	396,628.51	4,219,063.32	10,267,157.59
TOTAL FUND BALANCE:		2,952,900.06CR	530,566.07CR	600,506.43CR	3,553,406.49CR
TOTAL LIABILITIES AND FUND BALANCE:		3,116,380.46CR	528,068.69CR	442,914.49CR	3,559,294.95CR
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 90 JUVENILE PROBATION

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
90.1010	CASH JUV. DET./PROB.	15,156.35	45.82	830.25	15,986.60
	TOTAL CURRENT ASSETS:	15,156.35	45.82	830.25	15,986.60
	TOTAL ASSETS:	15,156.35	45.82	830.25	15,986.60
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
90.2530	UNRESERVED FUND BALANCE	12,261.84CR	0.00	0.00	12,261.84CR
90.2540	REVENUE CONTROL	2,894.51CR	45.82CR	830.25CR	3,724.76CR
	TOTAL FUND BALANCE:	15,156.35CR	45.82CR	830.25CR	15,986.60CR
	TOTAL LIABILITIES AND FUND BALANCE:	15,156.35CR	45.82CR	830.25CR	15,986.60CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 91 JJAEP-P

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
91.1010	CASH	58,039.99	0.00	58,039.99CR	0.00
91.1510	INVESTMENTS	26.85	0.00	0.18	27.03
	TOTAL CURRENT ASSETS:	58,066.84	0.00	58,039.81CR	27.03
	TOTAL ASSETS:	58,066.84	0.00	58,039.81CR	27.03
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
91.2530	UNRESERVED FUND BALANCE	55,674.66CR	0.00	0.00	55,674.66CR
91.2540	REVENUE CONTROL	2,392.18CR	0.00	527.73CR	2,919.91CR
91.2550	EXPENDITURE CONTROL	0.00	0.00	58,567.54	58,567.54
	TOTAL FUND BALANCE:	58,066.84CR	0.00	58,039.81	27.03CR
	TOTAL LIABILITIES AND FUND BALANCE:	58,066.84CR	0.00	58,039.81	27.03CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 93 JUVENILE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
93.1010	CASH	813,408.11	426,050.05CR	1,618,675.48	2,432,083.59
93.1150	ACCOUNTS RECEIVABLE	40,000.00	0.00	40,000.00CR	0.00
93.1395	DUE FROM TJPC STATE AID	250,000.00	0.00	250,000.00CR	0.00
93.1510	INVESTMENTS	95,287.19	297.97	2,423.61	97,710.80
93.1550	PREPAID ITEMS	2,029.50	3,259.50	1,230.00	3,259.50
	TOTAL CURRENT ASSETS:	1,200,724.80	422,492.58CR	1,332,329.09	2,533,053.89
	TOTAL ASSETS:	1,200,724.80	422,492.58CR	1,332,329.09	2,533,053.89
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
93.2010	VOUCHERS PAYABLE	159,625.57CR	3,816.80	160,489.33	863.76
93.2030	SALARIES PAYABLE	118,468.94CR	0.00	118,468.94	0.00
	TOTAL CURRENT LIABILITIES:	278,094.51CR	3,816.80	278,958.27	863.76
	TOTAL LIABILITIES:	278,094.51CR	3,816.80	278,958.27	863.76
	FUND BALANCE:				
93.2430	ENCUMBRANCE	67,002.95	4,121.65	20,353.93	87,356.88
93.2440	FUND BAL-RES. FOR ENCUMBRAN.	67,002.95CR	4,121.65CR	20,353.93CR	87,356.88CR
93.2530	UNRESERVED FUND BALANCE	1,029,436.45CR	0.00	0.00	1,029,436.45CR
93.2540	REVENUE CONTROL	5,887,284.73CR	58,237.27CR	5,908,674.63CR	11,795,959.36CR
93.2550	EXPENDITURE CONTROL	5,994,090.89	476,913.05	4,297,387.27	10,291,478.16
	TOTAL FUND BALANCE:	922,630.29CR	418,675.78	1,611,287.36CR	2,533,917.65CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,200,724.80CR	422,492.58	1,332,329.09CR	2,533,053.89CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 95 1426303 TJPC

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
95.1010	CASH	185,959.71	78,898.27CR	642,608.19	828,567.90
95.1041	CASH JUVENILE SERVICES	0.00	0.00	606,256.34	606,256.34
95.1150	ACCOUNTS RECEIVABLE	484,622.73	0.00	484,622.73CR	0.00
	TOTAL CURRENT ASSETS:	670,582.44	78,898.27CR	764,241.80	1,434,824.24
	TOTAL ASSETS:	670,582.44	78,898.27CR	764,241.80	1,434,824.24
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
95.2010	VOUCHERS PAYABLE	135,721.84CR	40,049.52	134,822.91	898.93CR
95.2030	SALARIES PAYABLE	34,602.69CR	0.00	34,602.69	0.00
95.2106	DUE TO JUVENILE FUND	250,000.00CR	0.00	250,000.00	0.00
	TOTAL CURRENT LIABILITIES:	420,324.53CR	40,049.52	419,425.60	898.93CR
	TOTAL LIABILITIES:	420,324.53CR	40,049.52	419,425.60	898.93CR
	FUND BALANCE:				
95.2430	ENCUMBRANCE	292.00	9.96	859.96	1,151.96
95.2440	FUND BAL-RES. FOR ENCUMBRAN.	292.00CR	9.96CR	859.96CR	1,151.96CR
95.2530	UNRESERVED FUND BALANCE	1,132,611.30CR	0.00	0.00	1,132,611.30CR
95.2540	REVENUE CONTROL	2,654,175.41CR	127,497.70CR	2,799,489.70CR	5,453,665.11CR
95.2550	EXPENDITURE CONTROL	3,536,528.80	166,346.45	1,615,822.30	5,152,351.10
	TOTAL FUND BALANCE:	250,257.91CR	38,848.75	1,183,667.40CR	1,433,925.31CR
	TOTAL LIABILITIES AND FUND BALANCE:	670,582.44CR	78,898.27	764,241.80CR	1,434,824.24CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 97 INFRASTRUCTURE SERIES 2025

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
97.1010	CASH	20,018,323.08	1,005,839.56CR	3,928,581.32CR	16,089,741.76
	TOTAL CURRENT ASSETS:	20,018,323.08	1,005,839.56CR	3,928,581.32CR	16,089,741.76
	TOTAL ASSETS:	20,018,323.08	1,005,839.56CR	3,928,581.32CR	16,089,741.76
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
97.2010	VOUCHERS PAYABLE	6,033.87CR	522,717.74	6,033.87	0.00
	TOTAL CURRENT LIABILITIES:	6,033.87CR	522,717.74	6,033.87	0.00
	TOTAL LIABILITIES:	6,033.87CR	522,717.74	6,033.87	0.00
	FUND BALANCE:				
97.2430	ENCUMBRANCE	0.00	1,589,079.69	6,513,890.70	6,513,890.70
97.2440	FUND BAL-RES. FOR ENCUMBRAN.	0.00	1,589,079.69CR	6,513,890.70CR	6,513,890.70CR
97.2540	REVENUE CONTROL	20,165,964.21CR	50,328.54CR	444,627.70CR	20,610,591.91CR
97.2550	EXPENDITURE CONTROL	153,675.00	533,450.36	4,367,175.15	4,520,850.15
	TOTAL FUND BALANCE:	20,012,289.21CR	483,121.82	3,922,547.45	16,089,741.76CR
	TOTAL LIABILITIES AND FUND BALANCE:	20,018,323.08CR	1,005,839.56	3,928,581.32	16,089,741.76CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 98 SM CO STATE ACH/BAIL BOND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
98.1010	CASH	6,673.57	28.56	816.02CR	5,857.55
98.1150	ACCOUNTS RECEIVABLE	402,108.58	0.00	402,108.58CR	0.00
98.1450	INTEREST REC. ON INVESTMENTS	72.91	858.50	6,941.34	7,014.25
98.1510	INVESTMENTS	264,685.00	0.00	1,100.00	265,785.00
	TOTAL CURRENT ASSETS:	673,540.06	887.06	394,883.26CR	278,656.80
	TOTAL ASSETS:	673,540.06	887.06	394,883.26CR	278,656.80
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
98.1712	DEF REV BAIL BOND COLLATERAL	207,600.00CR	0.00	0.00	207,600.00CR
98.2010	VOUCHERS PAYABLE	12,333.46CR	0.00	12,333.46	0.00
	TOTAL CURRENT LIABILITIES:	219,933.46CR	0.00	12,333.46	207,600.00CR
	TOTAL LIABILITIES:	219,933.46CR	0.00	12,333.46	207,600.00CR
	FUND BALANCE:				
98.2530	UNRESERVED FUND BALANCE	436,583.57CR	0.00	0.00	436,583.57CR
98.2540	REVENUE CONTROL	1,589,258.94CR	887.06CR	8,325.32CR	1,597,584.26CR
98.2550	EXPENDITURE CONTROL	1,572,235.91	0.00	390,875.12	1,963,111.03
	TOTAL FUND BALANCE:	453,606.60CR	887.06CR	382,549.80	71,056.80CR
	TOTAL LIABILITIES AND FUND BALANCE:	673,540.06CR	887.06CR	394,883.26	278,656.80CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 99 PAYROLL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
99.1010	CASH	166,507.56	4,371.20CR	6,255.37CR	160,252.19
	TOTAL CURRENT ASSETS:	166,507.56	4,371.20CR	6,255.37CR	160,252.19
	TOTAL ASSETS:	166,507.56	4,371.20CR	6,255.37CR	160,252.19
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
99.2010	VOUCHERS PAYABLE	32,431.80CR	0.00	32,431.80	0.00
99.2030	SALARIES PAYABLE	0.00	25.00	25.00	25.00
99.2060	CONTRACTS PAYABLE	2,677.66CR	0.00	0.00	2,677.66CR
99.2065	VOUCHERS PAYABLE UNEMP INS	27.50CR	5,401.84	11.57	15.93CR
99.2112	CSCD INSURANCE PAYABLE	0.00	0.00	1.00CR	1.00CR
99.2116	UNUM PAYABLE	0.02	0.00	0.00	0.02
99.2117	BLOCK VISION PAYABLE	387.67	50.03	4,909.44CR	4,521.77CR
99.2118	COLONIAL LIFE	0.00	35.65	11,662.34CR	11,662.34CR
	TOTAL CURRENT LIABILITIES:	34,749.27CR	5,512.52	15,895.59	18,853.68CR
	TOTAL LIABILITIES:	34,749.27CR	5,512.52	15,895.59	18,853.68CR
	FUND BALANCE:				
99.2530	UNRESERVED FUND BALANCE	114,757.74CR	0.00	0.00	114,757.74CR
99.2540	REVENUE CONTROL	17,000.55CR	1,141.32CR	9,640.22CR	26,640.77CR
	TOTAL FUND BALANCE:	131,758.29CR	1,141.32CR	9,640.22CR	141,398.51CR
	TOTAL LIABILITIES AND FUND BALANCE:	166,507.56CR	4,371.20	6,255.37	160,252.19CR
	TOTAL FUND:	0.00	0.00	0.00	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

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**

Outstanding Debt As of: 09/30/26 $228,730,000.00