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April 30, 2021

To The Honorable District Judge  
Sixty-Sixth Judicial District of Texas  
And The Honorable Commissioners' Court  
Of Hill County, Texas

Gentlemen:

Pursuant to Texas Local Government Code 114.025, I hereby submit my Annual Report of the financial condition of Hill County, Texas, for the fiscal year ending September 30, 2020.

Contained herein is a complete statement showing the tax levy, the amount of outstanding bonds, the revenues and the expenditures in detail, and a balance sheet for each fund for the fiscal year ending 2020. Funds that are included in Hill County's regular budgeting process are presented on green shaded paper for reference purposes.

I thank you and the other officials of Hill County for your cooperation and invite you and any others who may be interested to visit our office for any additional information.

Respectfully submitted,

Susan Swilling  
County Auditor  
Hill County, Texas

James H. H. H.

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Fiscal Year Ending 09/30/20**

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HILL COUNTY FINANCES  
 COUNTY AUDITOR'S ANNUAL REPORT  
 FISCAL YEAR ENDING 9/30/20

**2019 TAX RATE**

	<u>RATE</u>
<b>GENERAL TAX</b>	
Interest and Sinking	0.024268
General Fund	0.365209
Road & Bridge Funds	0.034782
Indigent Health Fund	0.034782
	0.459041
Total General Tax Rate	0.459041
 <b>LATERAL ROAD</b>	
	0.080841
	0.539882
Total 2019 Tax Rate	0.539882

**2019 CERTIFIED TOTALS**

As of July 23, 2019

	<u>Assessed Value</u>	<u>Net Taxable Value (Before Freeze)</u>	<u>Actual 2019 Levy</u>
<b>GENERAL TAX</b>	\$ 3,417,064,683	\$ 2,779,799,720	\$ 12,292,495
<b>LATERAL ROAD</b>	\$ 3,417,064,683	\$ 2,767,793,369	\$ 2,140,572

**2019 TAX COLLECTIONS**

As of September 30, 2020

	<u>2019 LEVY</u>	<u>2019 LEVY (Net of Adjs)</u>	<u>2019 TAX COLLECTIONS</u>	<u>% OF LEVY</u>
<b>GENERAL TAX</b>	\$ 12,292,495	\$ 12,127,091	\$ 11,751,075	96.90%
<b>LATERAL ROAD</b>	\$ 2,140,572	\$ 2,111,136	\$ 2,049,682	97.09%

**FY 2020 SALES TAX COLLECTIONS**

Per Auditor's Report

\$ 2,326,392

**OUTSTANDING INDEBTEDNESS OF  
HILL COUNTY  
AS OF SEPTEMBER 30, 2020**

**Certificates of Obligation**

On September 10, 2001, the County issued \$6,990,000 of certificates of obligation bonds to help fund the acquisition, construction and improvements to the jail facilities and renovating and improving the County Courthouse and County Courthouse Annex. The certificates were to be repaid in annual installments ranging from \$120,000 to \$605,000 beginning August 15, 2003 to August 15, 2026 with interest payable semi-annually beginning February 15, 2002 through August 15, 2026, at rates ranging from 4.5% to 5.0%. These bonds were refunded except for principal payments of \$160,000, \$170,000 and \$180,000 due respectively August 15, 2010, August 15, 2011, and August 15, 2012.

**Limited Tax Refunding Bonds**

On July 7, 2010, the County issued Limited Tax Refunding Bonds, Series 2010 to retire most of the 1997 and 2001 Certificates of Obligation. The bonds are to be repaid in annual installments ranging from \$205,000 to \$575,000 beginning August 15, 2011 through August 15, 2023. Interest is payable semi-annually beginning February 15, 2011 through August 15, 2023 at rates ranging from 2.0% to 3.5%. The expected savings from the refunding is a deferred savings of \$1,037,163 and a present value savings of \$628,719 resulting from an overall lesser interest expense.

Debt service transactions of the County for the fiscal year ended September 30, 2020:

	Balance at 10/01/2019	Retired	Balance at 09/30/2020
	<u>                    </u>	<u>                    </u>	<u>                    </u>
2010 Refunded Bonds	\$3,110,000	\$515,000	\$2,595,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total	<u><u>\$ 3,110,000</u></u>	<u><u>\$ 515,000</u></u>	<u><u>\$ 2,595,000</u></u>

**Capital Leases**

During fiscal year 2020 payments were made for Court Software, and a tractor and mower for Precinct # 4. Payments were also made on the 4 capital leases Hill County Road and Bridge capitalized in FY 2019 which included JD Backhoe (P4), 2018 Freightliner (P2), JD Tractor & Mower (P4) and a Mini-Excavator (P1). This schedule also includes payments for 3 capital leases acquired in fiscal year 2019. Fiscal year 2019 leases funded include Sheriff Toughbooks, 3 Mack Trucks for Pct 4, and an Asphalt Zipper shared by Pct 3 and Pct 4. In fiscal year 2020, Hill County entered into 5 capital leases which funded P1-2 Trucks& 2 Trailers, Energy Savings Contract, P4-3 Motorgraders, SO-6 vehicles and new Election Equipment. Capital lease transactions for the year ended September 30, 2020 are summarized as follows:

	Balance at 10/1/2019	Issued	Payments	Balance at 9/30/2020
Courts - Odyssey Software	348,562		171,444	177,118
Pct 4 - Tractor & Mower	104,980		19,762	85,218
Pct 4 - JD Backhoe	109,098		16,823	92,275
Pct 2 - 2018 Freightliner	79,286		25,366	53,920
Pct 4 - JD Tractor & Mower	83,258		12,448	70,810
Pct 1 - MiniExcavater	72,393		16,993	55,400
SO Toughbooks	118,250		37,803	80,447
P4-3 Mack Trucks	380,000		42,350	337,650
P3/P4 Asphalt Zipper	270,690		29,188	241,502
P1-2 Trucks & 2 Dump Trailers		449,087		449,087
Energy Savings Contract		1,077,048		1,077,048
P4 - 3 Motorgraders		886,912		886,912
SO - 6 Vehicles		338,666	131,250	207,416
Election Equipment		380,232		380,232
	<u>\$1,566,517</u>	<u>\$3,131,945</u>	<u>\$503,427</u>	<u>\$4,195,035</u>

HILL COUNTY, TEXAS  
 BUDGET RECAPITULATION OF ADOPTED BUDGET  
 FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 ORIGINAL BUDGET

	BEGINNING BALANCE <i>Original</i>	REVENUES <i>Original Budget</i>	TOTAL RESOURCES	EXPENDITURES <i>Original Budget</i>	ENDING BALANCE
GENERAL	\$ 6,500,000	14,639,816	\$ 21,139,816	\$ 15,054,191	\$ 6,085,625
GENERAL R & B	\$ 85,000	272,075	\$ 357,075	\$ 246,411	\$ 110,664
R&B #1	\$ 15,000	623,798	\$ 638,798	\$ 626,718	\$ 12,080
R&B #2	\$ 140,000	622,125	\$ 762,125	\$ 750,418	\$ 11,707
R&B #3	\$ 359,500	710,069	\$ 1,069,569	\$ 1,010,028	\$ 59,541
R&B #4	\$ 90,000	609,016	\$ 699,016	\$ 655,421	\$ 43,595
F/M Lat. -#1	\$ 7,950	529,523	\$ 537,473	\$ 525,045	\$ 12,428
F/M Lat. -#2	\$ 104,000	526,380	\$ 630,380	\$ 595,000	\$ 35,380
F/M Lat. -#3	\$ 630,000	601,113	\$ 1,231,113	\$ 1,197,293	\$ 33,820
F/M Lat. -#4	\$ 140,000	509,051	\$ 649,051	\$ 614,088	\$ 34,963
Indigent Health	\$ 425,000	1,197,883	\$ 1,622,883	\$ 1,277,505	\$ 345,378
Law Library	\$ 36,000	26,100	\$ 62,100	\$ 26,820	\$ 35,280
Jury	\$ -	597,270	\$ 597,270	\$ 595,450	\$ 1,820
Int. & Sinking	\$ 135,000	579,780	\$ 714,780	\$ 621,919	\$ 92,861
Rounding	\$ -	-	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 8,667,450</b>	<b>\$ 22,043,999</b>	<b>\$ 30,711,449</b>	<b>\$ 23,796,307</b>	<b>\$ 6,915,142</b>

Projected Revenue Over/(Under) Expenditures \$ (1,752,308)



**HILL COUNTY, TEXAS  
ACTUAL BEGINNING BALANCE WITH ACTUAL RESULTS  
FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

	BEGINNING BALANCE 10/1/2019	REVENUES Actual	TOTAL RESOURCES	EXPENDITURES Actual	ENDING BALANCE 9/30/2020
GENERAL	\$ 7,242,345	\$ 17,020,284	\$ 24,262,629	\$ 16,316,813	\$ 7,945,816
Emp. Hosp. Fund	-		-		-
GENERAL R & B	99,352	269,372 *	368,724	243,438	125,286
R & B #1	40,155	3,118,566	3,158,721	3,227,947	(69,226)
R & B #2	231,807	1,708,104	1,939,911	1,779,406	160,505
R & B #3	399,479	682,674	1,082,153	742,356	339,797
R & B #4	28,080	1,827,527	1,855,607	1,589,211	266,396
F/M Lat. Rd. #1	7,846	519,624	527,470	524,827	2,643
F/M Lat. Rd. #2	105,515	516,436	621,951	300,451	321,500
F/M Lat. Rd. #3	679,462	589,759	1,269,221	717,411	551,810
F/M Lat. Rd. #4	138,650	499,434	638,084	428,062	210,022
Indigent Health	593,869	1,114,659	1,708,528	1,064,960	643,568
Law Library	42,745	21,432	64,177	22,777	41,400
Jury	77,937	478,176	556,113	489,191	66,922
Int. & Sinking	140,458	643,197	783,655	621,919	161,736
Rounding			-		
<b>Total</b>	<b>\$ 9,827,700</b>	<b>\$ 29,009,244</b>	<b>\$ 38,836,944</b>	<b>\$ 28,068,769</b>	<b>\$ 10,768,175</b>
<b>Actual Results Revenue Over/(Under) Expenditures</b>				<b>\$ 940,475</b>	
Final Budget 19-20	\$ 8,667,450	\$ 28,837,784	\$ 37,505,234	\$ 31,507,139	\$ 5,998,094
Original Budget 19-20	\$ 8,667,450	\$ 22,043,999	\$ 30,711,449	\$ 23,796,307	\$ 6,915,142

Actual Results

HILL COUNTY, TEXAS  
 RECAPITULATION  
 FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

	REVENUES <i>Budget</i> <i>As Amended</i>	REVENUES <i>Actual</i> <i>9/30/2020</i>	REVENUES DIFFERENCE <i>Fav/(Unfav)</i>	EXPENDITURES <i>Budget</i> <i>As Amended</i>	EXPENDITURES <i>Actual</i> <i>9/30/2020</i>	EXPENDITURES DIFFERENCE <i>Fav/(Unfav)</i>
GENERAL	\$ 16,846,572	\$ 17,020,284	\$ 173,712	\$ 18,046,294	\$ 16,316,813	\$ 1,729,481
Emp. Hosp. Fund						-
GENERAL R & B	272,075	269,372	(2,703)	246,411	243,438	2,973
R & B #1	3,019,787	3,118,566	98,779	3,022,707	3,227,947	(205,240)
R & B #2	1,636,231	1,708,104	71,873	1,856,324	1,779,406	76,918
R & B #3	710,069	682,674	(27,395)	1,049,928	742,356	307,572
R & B #4	1,785,950	1,827,527	41,577	1,832,355	1,589,211	243,144
F/M Lat. Rd. #1	529,523	519,624	(9,899)	525,045	524,827	218
F/M Lat. Rd. #2	526,380	516,436	(9,944)	595,000	300,451	294,549
F/M Lat. Rd. #3	601,113	589,759	(11,354)	1,197,293	717,411	479,882
F/M Lat. Rd. #4	509,051	499,434	(9,617)	614,088	428,062	186,026
Indigent Health	1,197,883	1,114,659	(83,224)	1,277,505	1,064,960	212,545
Law Library	26,100	21,432	(4,668)	26,820	22,777	4,043
Jury	597,270	478,176	(119,094)	595,450	489,191	106,259
Int. & Sinking	579,780	643,197	63,417	621,919	621,919	-
Rounding						
Total	<u>\$ 28,837,784</u>	<u>\$ 29,009,244</u>	<u>\$ 171,460</u>	<u>\$ 31,507,139</u>	<u>\$ 28,068,769</u>	<u>\$ 3,438,370</u>
Revenue Over/(Under) Expenditures				\$ (2,669,355)	\$ 940,475	
				BUDGET	ACTUAL	

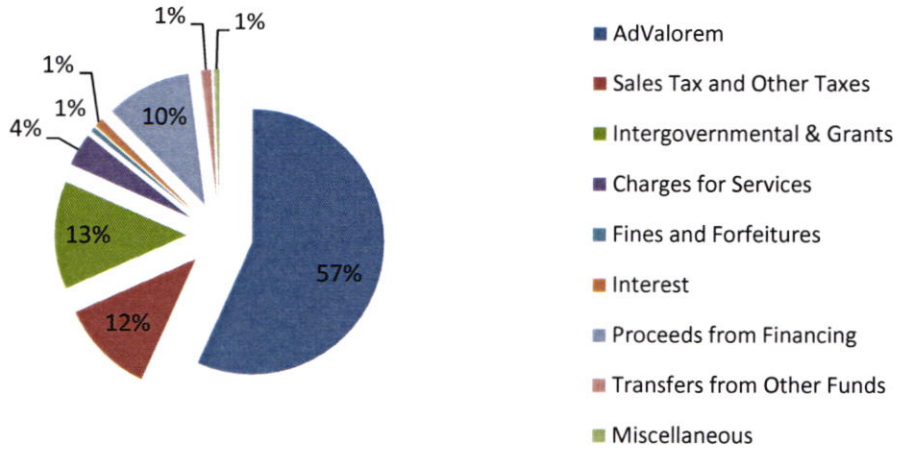
**HILL COUNTY, TEXAS  
COMPARISON OF RESERVE BALANCES  
FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

	Assets - Liab BEGINNING BALANCE 10/1/2019	Assets - Liab ENDING BALANCE 9/30/2020	PER FINAL BUDGET ENDING BALANCE 9/30/2020	Difference in Final Budget vs Actual Fav/(Unfav) 9/30/2020
GENERAL	\$ 7,242,345	7,945,816	5,300,278	2,645,538
Emp. Hosp. Fund	-	-	-	-
GENERAL R & B	99,352	125,286	110,664	14,622
R & B #1	40,155	(69,226)	12,080	(81,306)
R & B #2	231,807	160,505	(80,093)	240,598
R & B #3	399,479	339,797	19,641	320,156
R & B #4	28,080	266,396	43,595	222,801
	<u>798,873</u>	<u>822,758</u>	<u>105,887</u>	<u>716,871</u>
F/M Lat. Rd. #1	7,846	2,643	12,428	(9,785)
F/M Lat. Rd. #2	105,515	321,500	35,380	286,120
F/M Lat. Rd. #3	679,462	551,810	33,820	517,990
F/M Lat. Rd. #4	138,650	210,022	34,963	175,059
	<u>931,473</u>	<u>1,085,975</u>	<u>116,591</u>	<u>969,384</u>
Indigent Health	593,869	643,568	345,378	298,190
Law Library	42,745	41,400	35,280	6,120
Jury	77,937	66,922	1,820	65,102
Int. & Sinking	140,458	161,736	92,861	68,875
Rounding	-		(1)	1
Total	<u>\$ 9,827,700</u>	<u>\$ 10,768,175</u>	<u>\$ 5,998,094</u>	<u>\$ 4,770,081</u>

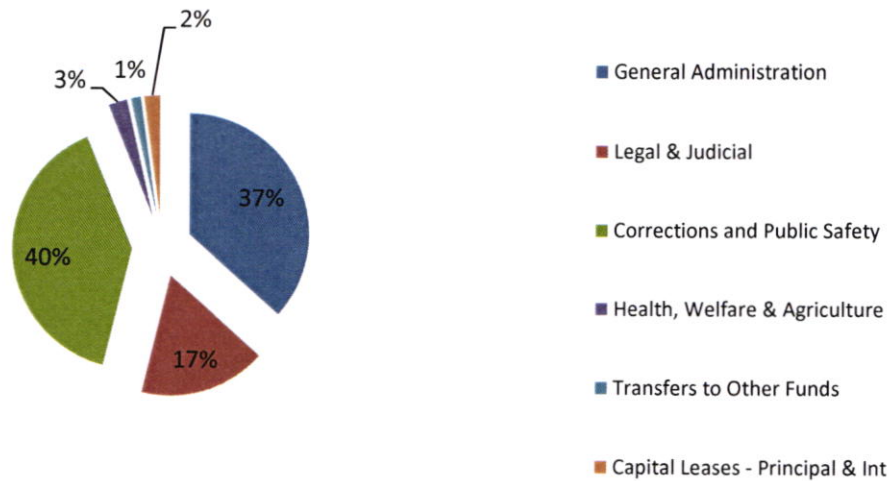
ACTUAL                      BUDGET                      DIFFERENCE

Reserve Balances

## Hill County General Fund Sources of Revenue Year Ended 09/30/2020



## Hill County General Fund Expenditures - Year Ended 09/30/2020



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
<u>TAXES</u>							
AD VALOREM TAXES	9,795,669.00	102,056.59	0.00	9,652,156.14	0.00	143,512.86	98.53
OTHER TAXES	2,352,000.00	135,687.38	0.00	1,954,169.68	0.00	397,830.32	83.09
TOTAL TAXES	12,147,669.00	237,743.97	0.00	11,606,325.82	0.00	541,343.18	95.54
REV 320 THRU 3299999	30,995.00	5,628.42	0.00	29,158.58	0.00	1,836.42	94.08
FEES	761,611.00	69,818.57	0.00	692,821.08	0.00	68,789.92	90.97
FINES	119,110.00	10,144.31	0.00	107,205.43	0.00	11,904.57	90.01
MISC & OTHER	1,756,742.00	1,198,462.10	0.00	2,564,327.35	0.00	( 807,585.35)	145.97
REV 380 THRU 38999999	1,795,945.00	0.00	0.00	1,795,945.81	0.00	( 0.81)	100.00
TRANSFERS	234,500.00	24,500.00	0.00	224,500.00	0.00	10,000.00	95.74
TOTAL REVENUES	16,846,572.00	1,546,297.37	0.00	17,020,284.07	0.00	( 173,712.07)	101.03
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
COUNTY JUDGE	213,855.00	19,380.12	0.00	207,595.59	0.00	6,259.41	97.07
NON DEPT - ADMIN	3,766,590.00	299,227.33	0.00	2,959,969.10	0.00	806,620.90	78.58
COMPUTER	1,240,777.00	106,972.80	0.00	944,210.73	0.00	296,566.27	76.10
COUNTY CLERK	361,341.00	32,690.59	0.00	347,935.06	0.00	13,405.94	96.29
COMMISSIONER PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONER PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONER PCT #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONER PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY AUDITOR	269,493.00	25,181.80	0.00	258,194.02	0.00	11,298.98	95.81
COUNTY TREASURER	235,620.00	23,912.80	0.00	228,513.78	0.00	7,106.22	96.98
TAX ASSESSOR/COLLECTOR	491,046.00	41,017.29	0.00	450,256.38	0.00	40,789.62	91.69
COURTHOUSE	466,870.00	43,535.48	0.00	448,448.73	0.00	18,421.27	96.05
ELECTIONS ADMINISTRATION	578,097.00	12,013.88	0.00	534,722.14	0.00	43,374.86	92.50
TOTAL GENERAL GOVERNMENT	7,623,689.00	603,932.09	0.00	6,379,845.53	0.00	1,243,843.47	83.68
<u>JUSTICE SYSTEM</u>							
DISTRICT JUDGE	247,525.00	25,230.05	0.00	241,131.76	0.00	6,393.24	97.42
COUNTY COURT AT LAW	389,990.00	40,209.42	0.00	387,210.00	0.00	2,780.00	99.29
DISTRICT CLERK	457,075.00	46,301.94	0.00	431,421.10	0.00	25,653.90	94.39
DISTRICT ATTORNEY	478,420.00	41,549.70	0.00	393,630.12	0.00	84,789.88	82.28
COUNTY ATTORNEY	425,462.00	44,097.78	0.00	420,244.07	0.00	5,217.93	98.77
COUNTY ATTORNEY EXCESS	21,421.00	164.31	0.00	1,635.61	0.00	19,785.39	7.64
JP - HILLSBORO	207,147.00	17,867.75	0.00	195,011.87	0.00	12,135.13	94.14
JP - ITASCA	133,578.00	13,540.98	0.00	130,891.29	0.00	2,686.71	97.99
JP - MALONE	127,354.00	11,938.48	0.00	125,970.27	0.00	1,383.73	98.91
JP - WHITNEY	130,286.00	11,687.81	0.00	127,431.16	0.00	2,854.84	97.81
CONSTABLE - HILLSBORO	84,379.00	7,288.35	0.00	82,216.26	0.00	2,162.74	97.44
CONSTABLE - ITASCA	93,406.00	7,522.68	0.00	77,091.01	0.00	16,314.99	82.53
CONSTABLE - MALONE	181,942.00	18,423.36	0.00	170,163.76	0.00	11,778.24	93.53

HILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONSTABLE - WHITNEY	32,073.00	3,180.51	0.00	32,249.82	0.00	( 176.82)	100.55
TOTAL JUSTICE SYSTEM	3,010,058.00	289,003.12	0.00	2,816,298.10	0.00	193,759.90	93.56
<u>PUBLIC SAFETY</u>							
CH SECURITY (BAILIFF)	322,496.00	31,758.30	0.00	268,065.35	0.00	54,430.65	83.12
SHERIFF'S DEPT/LAW ENF	2,998,624.00	252,916.93	0.00	2,944,489.46	0.00	54,134.54	98.19
HEALTH AND SAFETY	68,757.00	7,646.76	0.00	77,592.41	0.00	( 8,835.41)	112.85
ANIMAL CONTROL/ESTRAY	78,287.00	7,513.71	0.00	76,115.16	0.00	2,171.84	97.23
911 DISPATCH	569,585.00	59,928.88	0.00	576,884.08	0.00	( 7,299.08)	101.28
EMERGENCY MANAGEMENT	151,054.00	8,687.85	0.00	146,637.01	0.00	4,416.99	97.08
TOTAL PUBLIC SAFETY	4,188,803.00	368,452.43	0.00	4,089,783.47	0.00	99,019.53	97.64
<u>CORRECTIONS&amp;REHABILITATI</u>							
JAIL	2,718,802.00	288,638.91	0.00	2,609,162.63	0.00	109,639.37	95.97
TOTAL CORRECTIONS&REHABILITATI	2,718,802.00	288,638.91	0.00	2,609,162.63	0.00	109,639.37	95.97
<u>HEALTH &amp; HUMAN SERVICES</u>							
PUBLIC ASSISTANCE	241,886.00	9,056.13	0.00	191,991.24	0.00	49,894.76	79.37
VETERANS SERV.OFF	61,170.00	5,580.89	0.00	57,971.25	0.00	3,198.75	94.77
TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRIME VICTIMS ASSISTANCE	22,161.00	1,567.08	0.00	17,713.75	0.00	4,447.25	79.93
TOTAL HEALTH & HUMAN SERVICES	325,217.00	16,204.10	0.00	267,676.24	0.00	57,540.76	82.31
<u>COMMUNITY&amp;ECONOMIC DEVEL</u>							
AG EXTENSION	179,725.00	18,606.08	0.00	154,047.22	0.00	25,677.78	85.71
TOTAL COMMUNITY&ECONOMIC DEVEL	179,725.00	18,606.08	0.00	154,047.22	0.00	25,677.78	85.71
<hr/>							
TOTAL EXPENDITURES	18,046,294.00	1,584,836.73	0.00	16,316,813.19	0.00	1,729,480.81	90.42
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 1,199,722.00)	( 38,539.36)	0.00	703,470.88	0.	0.00	58.64-
<hr/>							

**HILL COUNTY, TEXAS**  
**SIGNIFICANT RESULTS OF OPERATION**  
**FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

**Grants**

General Fund	
Hava - Security Grant - Election Equipment	\$ 120,000
Coronavirus Relief	1,113,035
Vine	12,413
DOJ - Bulletproof Vest	3,700
Jail Commission	7,798
	<hr/> 1,256,946
 Precinct # 1 FEMA Disaster 4416	 2,019,588
Precinct # 2 FEMA Disaster 4416	987,175
Precinct # 4 FEMA Disaster 4416	352,024
	<hr/>
Total Grant Revenue	\$ 4,615,733

	<u>ORIGINAL BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
<b><u>Sales Tax Collections</u></b>			
FY2020	\$ 2,800,000	\$ 2,326,392	\$ (473,608)
FY2019	\$ 1,965,000	\$ 2,591,952	\$ 626,952
FY2018	\$ 1,750,000	\$ 2,169,430	\$ 419,430
FY2017	\$ 1,705,000	\$ 1,808,673	\$ 103,673
FY2016	\$ 1,602,000	\$ 2,488,017	\$ 886,017
FY2015	\$ 1,520,000	\$ 1,589,206	\$ 69,206
<b>Note:</b>			
FY2021	\$ 2,100,000	\$ 1,932,264	8 Months Collections Thru April 2021

**GENERAL**



## 100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
100-101-095		0.00	
100-101-099	CLAIM/GENERAL POOLED CASH	139,658.19	
100-101-100	CASH	0.00	
100-101-101	CASH ON HAND	2,653.42	
100-102-100	INVESTMENTS	6,612,084.92	
100-103-101	DELINQUENT TAXES RECEIVABLE	915,200.00	
100-103-102	RESERVE FOR UNCOLLECTIBLE	( 91,520.00)	
100-103-200	SALES TAX RECEIVABLE	335,169.00	
100-104-100	ACCOUNTS RECEIVABLE	135,688.54	
100-104-200	GRANT RECEIVABLE	1,010,428.00	
100-105-000	INTEREST RECEIVABLE	0.00	
100-106-000	DUE FROM OTHER FUNDS	151,640.08	
100-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
100-106-105	DUE FROM PAYROLL	5,000.00	
100-106-109	DUE FROM TEXAS CLASS	547.90	
100-106-110	DUE FROM TX CLASS GOVT	614.41	
100-108-100	PREPAID ITEMS	0.00	
			<u>9,217,164.46</u>
TOTAL ASSETS			<u>9,217,164.46</u>
<b>LIABILITIES</b>			
100-201-000	ACCOUNTS PAYABLE	20,674.20	
100-201-100	A/P CREDITS WITH VENDORS	0.00	
100-202-100	CASH BONDS PAYABLE	2,785.28	
100-202-300	ESCHEAT LIABILITY	37,582.90	
100-205-000	DEFERRED TAXES	788,119.00	
100-206-000	DUE TO OTHER FUNDS	0.00	
100-206-102	DUE TO EMP HOSPITALIZATION	0.00	
100-206-105	DUE TO PAYROLL FUND	0.00	
100-206-109	DUE TO TEXAS CLASS	0.00	
100-206-999	DUE TO A/P CLEARING	170,899.05	
100-208-100	ACCRUED WAGES PAYABLE	251,288.01	
TOTAL LIABILITIES			<u>1,271,348.44</u>
<b>EQUITY</b>			
100-271-000	UNRESERVED FUND BALANCE	6,304,107.14	
100-272-000	ASSIGNED FUND BALANCE	938,238.00	
TOTAL BEGINNING EQUITY			7,242,345.14
TOTAL REVENUE		17,020,284.07	
TOTAL EXPENSES		16,316,813.19	
TOTAL REVENUE OVER/(UNDER) EXPENSES		703,470.88	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,945,816.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>9,217,164.46</u>

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
100-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-310-115 AD VALOREM (CURRENT)	9,188,802.00	48,392.39	0.00	9,163,122.55	0.00	25,679.45	99.72
100-310-116 AD VALOREM (DELINQUENT)	322,067.00	36,603.94	0.00	212,762.75	0.00	109,304.25	66.06
100-310-117 AD VALOREM (P & I)	193,240.00	17,060.26	0.00	180,927.48	0.00	12,312.52	93.63
100-310-200 IN LIEU OF TAX	91,560.00	0.00	0.00	95,343.36	0.00	( 3,783.36)	104.13
TOTAL AD VALOREM TAXES	9,795,669.00	102,056.59	0.00	9,652,156.14	0.00	143,512.86	98.53
<u>OTHER TAXES</u>							
100-318-130 CO SALES TAX	2,352,000.00	135,687.38	0.00	1,954,169.68	0.00	397,830.32	83.09
100-319-100 HOTEL/MOTEL OCCUP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	2,352,000.00	135,687.38	0.00	1,954,169.68	0.00	397,830.32	83.09
TOTAL TAXES	12,147,669.00	237,743.97	0.00	11,606,325.82	0.00	541,343.18	95.54
<u>REV 320 THRU 3299999</u>							
100-320-100 MIXED BEVERAGE PERMIT	30,995.00	5,628.42	0.00	29,158.58	0.00	1,836.42	94.08
TOTAL REV 320 THRU 3299999	30,995.00	5,628.42	0.00	29,158.58	0.00	1,836.42	94.08
<u>FEES</u>							
100-340-100 CO JUDGE FEES	1,105.00	160.00	0.00	1,104.00	0.00	1.00	99.91
100-340-200 SHERIFF FEES	60,000.00	7,236.77	0.00	43,497.29	0.00	16,502.71	72.50
100-340-202 CONTRACT INMATES	0.00	0.00	0.00	520.00	0.00	( 520.00)	0.00
100-340-300 CO ATTORNEY FEES	9,500.00	397.39	0.00	6,642.99	0.00	2,857.01	69.93
100-340-301 CA-Commis on Bond Forfeitures	750.00	125.00	0.00	1,086.70	0.00	( 336.70)	144.89
100-340-400 CO CLERK FEES	246,000.00	27,576.95	0.00	251,222.55	0.00	( 5,222.55)	102.12
100-340-401 PLAT FEES	500.00	0.00	0.00	1,510.00	0.00	( 1,010.00)	302.00
100-340-403 VITAL STATISTICS FEE	1,695.00	165.00	0.00	1,960.00	0.00	( 265.00)	115.63
100-340-404 CC E-Filing Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-600 DISTRICT ATTORNEY FEES	30.00	0.00	0.00	0.00	0.00	30.00	0.00
100-340-700 DISTRICT CLERK FEES	175,000.00	13,068.14	0.00	115,388.40	0.00	59,611.60	65.94
100-340-701 COURT REPORTER SERVICE FUND	9,200.00	811.20	0.00	7,347.63	0.00	1,852.37	79.87
100-340-702 CO CHILD ABUSE PREVENTION FD	210.00	0.20	0.00	690.89	0.00	( 480.89)	329.00
100-340-704 DC E-Filing Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-801 JUSTICE OF PEACE -#2 FEES	35,000.00	1,757.58	0.00	20,749.41	0.00	14,250.59	59.28
100-340-802 JUSTICE OF PEACE #4 FEES	13,400.00	820.14	0.00	14,997.86	0.00	( 1,597.86)	111.92
100-340-803 JUSTICE OF PEACE #3 FEES	12,031.00	1,643.27	0.00	15,264.74	0.00	( 3,233.74)	126.88
100-340-804 JUSTICE OF PEACE #1 FEES	14,650.00	521.06	0.00	11,163.82	0.00	3,486.18	76.20
100-340-805 JUDICIAL EFFICIENCY JP#2	745.00	15.03	0.00	345.49	0.00	399.51	46.37
100-340-806 JUDICIAL EFFICIENCY JP#4	140.00	5.00	0.00	107.65	0.00	32.35	76.89
100-340-807 JUDICIAL EFFICIENCY JP#3	85.00	12.50	0.00	145.83	0.00	( 60.83)	171.56
100-340-808 JUDICIAL EFFICIENCY JP#1	320.00	45.25	0.00	236.65	0.00	83.35	73.95
100-340-810 JUDICIAL EFFICIENCY - DC	725.00	69.94	0.00	612.38	0.00	112.62	84.47
100-340-901 CONSTABLE GIRSH FEES	25,000.00	1,622.91	0.00	19,632.71	0.00	5,367.29	78.53
100-340-902 CONSTABLE YEAMAN FEES	12,420.00	1,354.56	0.00	14,603.77	0.00	( 2,183.77)	117.58

## 100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-340-903 CONSTABLE ARMSTRONG FEES	32,000.00	1,094.74	0.00	27,295.88	0.00	4,704.12	85.30
100-340-904 CONSTABLE WILKINS FEES	4,980.00	794.37	0.00	5,476.25	0.00 (	496.25)	109.96
100-340-905 CONSTABLE - PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-911 911 SIGNS/FLOOD PLAIN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-342-401 J.P. #1 CO. % ARREST FEES	4,320.00	281.95	0.00	3,496.98	0.00	823.02	80.95
100-342-402 J.P. #2 CO. % ARREST FEES	2,410.00	228.46	0.00	2,038.97	0.00	371.03	84.60
100-342-403 J.P. #3 CO. % ARREST FEES	935.00	104.00	0.00	1,598.63	0.00 (	663.63)	170.98
100-342-404 J.P. #4 CO. % ARREST FEES	1,495.00	92.00	0.00	1,138.27	0.00	356.73	76.14
100-342-405 D.C. CO. % ARREST FEES	22,450.00	1,565.16	0.00	22,620.34	0.00 (	170.34)	100.76
100-344-100 OSSF FEES	74,500.00	8,250.00	0.00	100,325.00	0.00 (	25,825.00)	134.66
100-348-104 ELECTION REVENUES	15.00	0.00	0.00	0.00	0.00	15.00	0.00
TOTAL FEES	761,611.00	69,818.57	0.00	692,821.08	0.00	68,789.92	90.97
<u>FINES</u>							
100-350-101 JUSTICE OF THE PEACE #1 FINES	59,250.00	5,167.89	0.00	51,202.19	0.00	8,047.81	86.42
100-350-102 JUSTICE OF THE PEACE #2 FINES	23,440.00	2,757.51	0.00	24,555.37	0.00 (	1,115.37)	104.76
100-350-103 JUSTICE OF THE PEACE #3 FINES	18,920.00	1,172.57	0.00	17,365.07	0.00	1,554.93	91.78
100-350-104 JUSTICE OF THE PEACE #4 FINES	17,500.00	1,046.34	0.00	14,082.80	0.00	3,417.20	80.47
TOTAL FINES	119,110.00	10,144.31	0.00	107,205.43	0.00	11,904.57	90.01
<u>MISC &amp; OTHER</u>							
100-360-300 911 HOTCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-360-301 SCAAP/.SWBPI GRANT	8,500.00	0.00	0.00	8,778.00	0.00 (	278.00)	103.27
100-360-303 GRANT REVENUE	396,233.00	1,014,128.00	0.00	1,256,945.80	0.00 (	860,712.80)	317.22
100-360-700 FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-362-500 TAC COMMISSIONS	665,000.00	20,171.25	0.00	643,527.37	0.00	21,472.63	96.77
100-362-501 TAC FEES (B & W PERMIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-362-600 DA STATE APROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-364-000 WASTE MANAGEMENT	75,000.00	5,187.71	0.00	44,186.29	0.00	30,813.71	58.92
100-364-301 CORP OF ENGINEERS	54,000.00	13,790.60	0.00	45,339.85	0.00	8,660.15	83.96
100-365-000 FISCAL SERVICE ADULT PROB	3,500.00	0.00	0.00	3,853.62	0.00 (	353.62)	110.10
100-366-101 CO JUDGE STATE SALARY SUPPLEME	25,200.00	0.00	0.00	26,672.74	0.00 (	1,472.74)	105.84
100-366-102 CO ATTORNEY SALARY SUPPLEMENT	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	100.00
100-366-104 CO COURT-AT-LAW SUPPLEMENT	84,000.00	21,000.00	0.00	84,000.00	0.00	0.00	100.00
100-366-105 DA STATE PROSECUTOR OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-366-106 DA/CA ASSISTANT LONGEVITY PAY	6,480.00	620.00	0.00	7,460.00	0.00 (	980.00)	115.12
100-368-102 COMMISSION FROM STATE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-368-103 FUEL REIMBURSEMENTS	6,000.00 (	782.70)	0.00	2,633.30	0.00	3,366.70	43.89
100-368-104 ELECTION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-368-200 TOBACCO SETTLEMENT	15,500.00	0.00	0.00	10,423.74	0.00	5,076.26	67.25
100-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-370-100 RENTAL INCOME	20,750.00	400.00	0.00	10,450.00	0.00	10,300.00	50.36
100-370-101 COMMISSION FROM VENDORS	5,000.00	11,333.88	0.00	19,504.35	0.00 (	14,504.35)	390.09
100-370-200 UNCLAIMED REVENUE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
100-370-300 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-370-500 MISCELLANEOUS	24,578.00	18,045.05	0.00	123,930.61	0.00 (	99,352.61)	504.23
100-375-100 INTEREST	220,001.00	17,568.31	0.00	198,176.18	0.00	21,824.82	90.08
100-379-100 Sale of Fixed Assets	0.00	0.00	0.00	1,445.50	0.00 (	1,445.50)	0.00
TOTAL MISC & OTHER	1,756,742.00	1,198,462.10	0.00	2,564,327.35	0.00 (	807,585.35)	145.97

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REV 380 THRU 38999999</u>							
100-380-200 PROCEEDS FROM CAPITAL LEASE	1,795,945.00	0.00	0.00	1,795,945.81	0.00	( 0.81)	100.00
TOTAL REV 380 THRU 38999999	1,795,945.00	0.00	0.00	1,795,945.81	0.00	( 0.81)	100.00
<u>TRANSFERS</u>							
100-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-094 TRANSFERS FROM VICTIMS OF CRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-102 TRANSFER FROM EMPLOYEE HOSPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-106 TRANSFER FROM JAIL/ARMORY CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-200 TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-225 TRANSFER FROM INDIGENT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-239 TRANSFERS FROM CC PROB REC MGM	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-390-246 TRANSFER FROM JUSTICE COURT TE	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100.00
100-390-250 TRANSFERS FROM CRIMINAL JUSTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-252 TRANSFERS FROM HOT CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-255 TRANSFER FROM COURTHOUSE SECUR	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100.00
100-390-300 TRANSFERS FROM COURTHOUSE BOND	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
100-390-523 TRANSFER FROM COPS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-890 TRANSFER FROM DIST. CLERK TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-900 TRANSFER FROM SALES TAX ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	234,500.00	24,500.00	0.00	224,500.00	0.00	10,000.00	95.74
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TOTAL REVENUES	16,846,572.00	1,546,297.37	0.00	17,020,284.07	0.00	( 173,712.07)	101.03

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
GENERAL GOVERNMENT  
COUNTY JUDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
100-5-1101-1101 SALARY	66,869.00	6,029.17	0.00	66,661.54	0.00	207.46	99.69
100-5-1101-1102 STATE SALARY SUPPLEMENT	25,131.00	2,272.12	0.00	25,201.97	0.00 (	70.97)	100.28
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	6,050.00	545.49	0.00	6,012.81	0.00	37.19	99.39
100-5-1101-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1101-1107 COURT COORDINATOR	39,631.00	4,286.08	0.00	39,630.56	0.00	0.44	100.00
100-5-1101-1108 COURT REPORTER	7,691.00	821.88	0.00	7,523.09	0.00	167.91	97.82
100-5-1101-1122 COUNTY LONGEVITY	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	147,872.00	13,954.74	0.00	147,529.97	0.00	342.03	99.77
<b>BENEFITS</b>							
100-5-1101-1201 SOCIAL SECURITY & MEDICARE	11,312.00	962.39	0.00	10,508.35	0.00	803.65	92.90
100-5-1101-1202 UNEMPLOYMENT TAX	180.00	33.95	0.00	152.13	0.00	27.87	84.52
100-5-1101-1203 RETIREMENT	14,688.00	1,343.44	0.00	14,456.29	0.00	231.71	98.42
100-5-1101-1204 RETIREMENT LIFE INSURANCE	585.00	53.46	0.00	574.75	0.00	10.25	98.25
100-5-1101-1205 WORKERS COMP	600.00	96.86	0.00	386.49	0.00	213.51	64.42
100-5-1101-1209 HEALTH INSURANCE	<u>27,170.00</u>	<u>2,376.90</u>	<u>0.00</u>	<u>27,901.81</u>	<u>0.00</u> (	<u>731.81)</u>	<u>102.69</u>
TOTAL OTHER TAXES	54,535.00	4,867.00	0.00	53,979.82	0.00	555.18	98.98
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>202,407.00</b>	<b>18,821.74</b>	<b>0.00</b>	<b>201,509.79</b>	<b>0.00</b>	<b>897.21</b>	<b>99.56</b>
<b>OPERATING EXPENSES</b>							
100-5-1101-2301 DUES & MEMBERSHIPS	795.00	0.00	0.00	675.00	0.00	120.00	84.91
100-5-1101-2302 TRAINING & MILEAGE REIMB	2,953.00	0.00	0.00	372.70	0.00	2,580.30	12.62
100-5-1101-2303 BONDS & INSURANCE	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
100-5-1101-2305 CONTRACT SERVICES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	5,098.00	0.00	0.00	1,047.70	0.00	4,050.30	20.55
<b>SUPPLIES</b>							
100-5-1101-3101 SUPPLIES	1,250.00	0.00	0.00	451.03	0.00	798.97	36.08
100-5-1101-3102 POSTAGE	850.00	0.00	0.00	560.00	0.00	290.00	65.88
100-5-1101-3103 MACHINE & EQUIP RENTAL	1,950.00	310.00	0.00	1,595.85	0.00	354.15	81.84
100-5-1101-3104 TELEPHONE	2,200.00	248.38	0.00	2,431.22	0.00 (	231.22)	110.51
100-5-1101-3110 MISCELLANEOUS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES	6,350.00	558.38	0.00	5,038.10	0.00	1,311.90	79.34
<b>TOTAL COUNTY JUDGE</b>	<b>213,855.00</b>	<b>19,380.12</b>	<b>0.00</b>	<b>207,595.59</b>	<b>0.00</b>	<b>6,259.41</b>	<b>97.07</b>

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
GENERAL GOVERNMENT  
NON DEPT - ADMIN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-1103-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
100-5-1103-1209 TELEMEDICINE	59,500.00	( 12,781.13)	0.00	44,237.84	0.00	15,262.16	74.35
TOTAL OTHER TAXES	59,500.00	( 12,781.13)	0.00	44,237.84	0.00	15,262.16	74.35
TOTAL SALARIES & BENEFITS	59,500.00	( 12,781.13)	0.00	44,237.84	0.00	15,262.16	74.35
<u>OPERATING EXPENSES</u>							
100-5-1103-2101 PURCHASED PROFESSIONAL SERV	67,750.00	2,608.40	0.00	155,104.94	0.00	( 87,354.94)	228.94
100-5-1103-2102 STATEMENT OF FACTS	19,000.00	0.00	0.00	5,175.85	0.00	13,824.15	27.24
100-5-1103-2104 GRANT EXPENDITURES	396,233.00	35,725.26	0.00	120,176.96	0.00	276,056.04	30.33
100-5-1103-2301 DUES & MEMBERSHIPS	6,693.00	0.00	0.00	7,092.92	0.00	( 399.92)	105.98
100-5-1103-2302 TRAINING & MILEAGE REIMB	300.00	0.00	0.00	120.00	0.00	180.00	40.00
100-5-1103-2303 BONDS & INSURANCE	32,000.00	265.50	0.00	22,229.91	0.00	9,770.09	69.47
100-5-1103-2307 LEGAL NOTICES	3,000.00	263.70	0.00	1,574.90	0.00	1,425.10	52.50
100-5-1103-2315 BANK SERVICE CHARGES	15,000.00	5,213.74	0.00	51,128.13	0.00	( 36,128.13)	340.85
TOTAL OPERATING EXPENSES	539,976.00	44,076.60	0.00	362,603.61	0.00	177,372.39	67.15
<u>SUPPLIES</u>							
100-5-1103-3101 SUPPLIES	700.00	0.00	0.00	1.83	0.00	698.17	0.26
100-5-1103-3103 MACHINE & EQUIP RENTAL	4,000.00	1,032.89	0.00	5,116.40	0.00	( 1,116.40)	127.91
100-5-1103-3110 MISCELLANEOUS	5,000.00	61.00	0.00	3,308.15	0.00	1,691.85	66.16
100-5-1103-3701 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	9,700.00	1,093.89	0.00	8,426.38	0.00	1,273.62	86.87
<u>CAPITAL OUTLAY</u>							
100-5-1103-4101 CAPITAL OUTLAY	2,326,297.00	170,796.34	0.00	1,929,723.48	0.00	396,573.52	82.95
100-5-1103-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,326,297.00	170,796.34	0.00	1,929,723.48	0.00	396,573.52	82.95
<u>OTHER COSTS</u>							
100-5-1103-7102 JPO INS & UTILITIES	10,500.00	1,364.92	0.00	10,136.27	0.00	363.73	96.54
100-5-1103-7103 ADULT PROBATION	11,000.00	1,113.80	0.00	11,393.61	0.00	( 393.61)	103.58
100-5-1103-7210 APPRAISALS	367,387.00	91,629.00	0.00	366,514.00	0.00	873.00	99.76
100-5-1103-7211 COURT OF APPEALS JUDGES	2,230.00	1,933.91	0.00	1,933.91	0.00	296.09	86.72
100-5-1103-7601 ANNUAL LEAVE CONTINGENCY	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
100-5-1103-7602 CONTINGENCIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL OTHER COSTS	471,117.00	96,041.63	0.00	389,977.79	0.00	81,139.21	82.78

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 NON DEPT - ADMIN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
100-5-1103-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
100-5-1103-9201 TRANSFER TO ROAD & BRIDGE #	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9202 TRANSFER TO ROAD & BRIDGE #	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9203 TRANSFER TO ROAD & BRIDGE #	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9204 TRANSFER TO ROAD & BRIDGE #	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9225 TRANSFER TO INDIGENT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9229 TRANSFER TO JURY	270,000.00	0.00	0.00	135,000.00	0.00	135,000.00	50.00
100-5-1103-9231 TRANSFER TO RECORDS MGMT/PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9243 TRANSFER TO YOUTH COLLABORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9248 TRANSFER TO CO CLERK ARCHIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9251 Transfer to Economic Develo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9254 TRANSFER TO TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9257 TRANSFER TO CRIME VICTIMS A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9259 TRANSFER TO COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9265 TRANSFER TO ELECTION LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9275 TRANSFER TO CO JUV PROB TJP	90,000.00	0.00	0.00	90,000.00	0.00	0.00	100.00
100-5-1103-9300 TRANSFER TO COURTHOUSE PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9901 TRANSFER TO CT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	360,000.00	0.00	0.00	225,000.00	0.00	135,000.00	62.50
TOTAL NON DEPT - ADMIN	3,766,590.00	299,227.33	0.00	2,959,969.10	0.00	806,620.90	78.58

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
GENERAL GOVERNMENT  
COMPUTER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-1104-1104 DEPARTMENT HEAD SALARY	69,171.00	7,449.12	0.00	35,383.52	0.00	33,787.48	51.15
100-5-1104-1105 STAFF WAGES	106,080.00	11,225.12	0.00	80,120.51	0.00	25,959.49	75.53
100-5-1104-1106 PART TIME WAGES	68,649.00	2,891.60	0.00	65,475.11	0.00	3,173.89	95.38
100-5-1104-1111 JP TECH SUPPLEMENT	5,000.00	0.00	0.00	3,070.40	0.00	1,929.60	61.41
100-5-1104-1122 COUNTY LONGEVITY	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	250,250.00	21,565.84	0.00	185,399.54	0.00	64,850.46	74.09
<u>BENEFITS</u>							
100-5-1104-1201 SOCIAL SECURITY & MEDICARE	19,144.00	1,614.62	0.00	14,060.75	0.00	5,083.25	73.45
100-5-1104-1202 UNEMPLOYMENT TAX	901.00	180.84	0.00	708.27	0.00	192.73	78.61
100-5-1104-1203 RETIREMENT	24,856.00	2,167.36	0.00	18,561.33	0.00	6,294.67	74.68
100-5-1104-1204 RETIREMENT LIFE INSURANCE	988.00	86.26	0.00	738.35	0.00	249.65	74.73
100-5-1104-1205 WORKERS COMP	1,034.00	105.50	0.00	422.00	0.00	612.00	40.81
100-5-1104-1206 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1104-1209 HEALTH INSURANCE	<u>26,252.00</u>	<u>2,521.64</u>	<u>0.00</u>	<u>17,117.58</u>	<u>0.00</u>	<u>9,134.42</u>	<u>65.20</u>
TOTAL OTHER TAXES	73,175.00	6,676.22	0.00	51,608.28	0.00	21,566.72	70.53
TOTAL SALARIES & BENEFITS	323,425.00	28,242.06	0.00	237,007.82	0.00	86,417.18	73.28
<u>OPERATING EXPENSES</u>							
100-5-1104-2301 DUES & MEMBERSHIPS	300.00	0.00	0.00	175.00	0.00	125.00	58.33
100-5-1104-2302 TRAINING & MILEAGE REIMB	6,800.00	0.00	0.00	445.82	0.00	6,354.18	6.56
100-5-1104-2305 CONTRACT SERVICES	<u>53,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,866.00</u>	<u>0.00</u>	<u>30,134.00</u>	<u>43.14</u>
TOTAL OPERATING EXPENSES	60,100.00	0.00	0.00	23,486.82	0.00	36,613.18	39.08
<u>SUPPLIES</u>							
100-5-1104-3101 SUPPLIES	6,500.00	210.04	0.00	5,624.37	0.00	875.63	86.53
100-5-1104-3103 SOFTWARE AND MAINTENANCE	394,369.00	60,619.94	0.00	267,052.38	0.00	127,316.62	67.72
100-5-1104-3104 TELEPHONE	55,726.00	2,338.48	0.00	47,377.03	0.00	8,348.97	85.02
100-5-1104-3110 MISCELLANEOUS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL SUPPLIES	456,695.00	63,168.46	0.00	320,103.78	0.00	136,591.22	70.09
<u>CAPITAL OUTLAY</u>							
100-5-1104-4101 CAPITAL OUTLAY	86,545.00	15,562.28	0.00	57,551.18	0.00	28,993.82	66.50
100-5-1104-4102 CASE MANAGEMENT SYSTEM	<u>131,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,080.00</u>	<u>0.00</u>	<u>7,950.00</u>	<u>93.93</u>
TOTAL CAPITAL OUTLAY	217,575.00	15,562.28	0.00	180,631.18	0.00	36,943.82	83.02
<u>DEBT SERVICE</u>							
100-5-1104-8103 CAPITAL LEASE-COMPUTER	<u>182,982.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,981.13</u>	<u>0.00</u>	<u>0.87</u>	<u>100.00</u>
TOTAL DEBT SERVICE	182,982.00	0.00	0.00	182,981.13	0.00	0.87	100.00
TOTAL COMPUTER	1,240,777.00	106,972.80	0.00	944,210.73	0.00	296,566.27	76.10



HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

...

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 COUNTY CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
100-5-1109-1101 SALARY	59,739.00	5,386.31	0.00	59,529.38	0.00	209.62	99.65
100-5-1109-1105 STAFF WAGES	159,692.00	15,903.65	0.00	155,927.80	0.00	3,764.20	97.64
100-5-1109-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1109-1122 COUNTY LONGEVITY	3,050.00	0.00	0.00	3,050.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	222,481.00	21,289.96	0.00	218,507.18	0.00	3,973.82	98.21
<b>BENEFITS</b>							
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	17,020.00	1,549.62	0.00	16,014.82	0.00	1,005.18	94.09
100-5-1109-1202 UNEMPLOYMENT TAX	586.00	114.22	0.00	554.65	0.00	31.35	94.65
100-5-1109-1203 RETIREMENT	22,098.00	2,139.61	0.00	22,069.56	0.00	28.44	99.87
100-5-1109-1204 RETIREMENT LIFE INSURANCE	879.00	85.17	0.00	877.79	0.00	1.21	99.86
100-5-1109-1205 WORKERS COMP	901.00	155.33	0.00	619.74	0.00	281.26	68.78
100-5-1109-1209 HEALTH INSURANCE	61,401.00	4,294.84	0.00	59,548.57	0.00	1,852.43	96.98
TOTAL OTHER TAXES	102,885.00	8,338.79	0.00	99,685.13	0.00	3,199.87	96.89
TOTAL SALARIES & BENEFITS	325,366.00	29,628.75	0.00	318,192.31	0.00	7,173.69	97.80
<b>OPERATING EXPENSES</b>							
100-5-1109-2301 DUES & MEMBERSHIPS	175.00	0.00	0.00	50.00	0.00	125.00	28.57
100-5-1109-2302 TRAINING & MILEAGE REIMB	5,000.00	0.00	0.00	1,829.64	0.00	3,170.36	36.59
100-5-1109-2303 BONDS & INSURANCE	3,500.00	0.00	0.00	4,013.00	0.00	(513.00)	114.66
TOTAL OPERATING EXPENSES	8,675.00	0.00	0.00	5,892.64	0.00	2,782.36	67.93
<b>SUPPLIES</b>							
100-5-1109-3101 SUPPLIES	17,000.00	2,748.91	0.00	16,796.65	0.00	203.35	98.80
100-5-1109-3102 POSTAGE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-1109-3103 MACHINE & EQUIP RENTAL	2,300.00	54.12	0.00	2,011.14	0.00	288.86	87.44
100-5-1109-3104 TELEPHONE	1,000.00	123.06	0.00	1,037.84	0.00	(37.84)	103.78
100-5-1109-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1109-3111 MICROFILM & INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	22,300.00	2,926.09	0.00	19,845.63	0.00	2,454.37	88.99
<b>CAPITAL OUTLAY</b>							
100-5-1109-4101 CAPITAL OUTLAY	5,000.00	0.00	0.00	3,868.73	0.00	1,131.27	77.37
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	3,868.73	0.00	1,131.27	77.37
TOTAL COUNTY CLERK	361,341.00	32,554.84	0.00	347,799.31	0.00	13,541.69	96.25

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 COUNTY AUDITOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
100-5-1201-1101 DEPARTMENT HEAD SALARY	79,108.00	7,132.69	0.00	78,903.58	0.00	204.42	99.74
100-5-1201-1105 STAFF WAGES	97,045.00	10,334.91	0.00	96,649.15	0.00	395.85	99.59
100-5-1201-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1201-1122 COUNTY LONGEVITY	3,450.00	0.00	0.00	3,450.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	179,603.00	17,467.60	0.00	179,002.73	0.00	600.27	99.67
<b>BENEFITS</b>							
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	13,740.00	1,303.40	0.00	13,425.99	0.00	314.01	97.71
100-5-1201-1202 UNEMPLOYMENT TAX	647.00	150.46	0.00	639.06	0.00	7.94	98.77
100-5-1201-1203 RETIREMENT	17,839.00	1,755.49	0.00	17,820.42	0.00	18.58	99.90
100-5-1201-1204 RETIREMENT LIFE INSURANCE	709.00	69.85	0.00	708.62	0.00	0.38	99.95
100-5-1201-1205 WORKERS COMP	727.00	117.67	0.00	469.53	0.00	257.47	64.58
100-5-1201-1209 HEALTH INSURANCE	38,003.00	3,270.08	0.00	38,074.44	0.00	71.44	100.19
TOTAL OTHER TAXES	71,665.00	6,666.95	0.00	71,138.06	0.00	526.94	99.26
TOTAL SALARIES & BENEFITS	251,268.00	24,134.55	0.00	250,140.79	0.00	1,127.21	99.55
<b>OPERATING EXPENSES</b>							
100-5-1201-2301 DUES & MEMBERSHIPS	1,025.00	0.00	0.00	965.00	0.00	60.00	94.15
100-5-1201-2302 TRAINING & MILEAGE REIMB	4,800.00	404.43	0.00	1,420.01	0.00	3,379.99	29.58
100-5-1201-2303 BONDS & INSURANCE	550.00	0.00	0.00	100.00	0.00	450.00	18.18
100-5-1201-2305 CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATING EXPENSES	11,375.00	404.43	0.00	2,485.01	0.00	8,889.99	21.85
<b>SUPPLIES</b>							
100-5-1201-3101 SUPPLIES	2,600.00	220.22	0.00	1,385.61	0.00	1,214.39	53.29
100-5-1201-3102 POSTAGE	200.00	0.00	0.00	351.00	0.00	151.00	175.50
100-5-1201-3103 MACHINE & EQUIP RENTAL	2,800.00	323.09	0.00	2,915.93	0.00	115.93	104.14
100-5-1201-3104 TELEPHONE	750.00	99.51	0.00	915.68	0.00	165.68	122.09
100-5-1201-3110 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	6,850.00	642.82	0.00	5,568.22	0.00	1,281.78	81.29
<b>CAPITAL OUTLAY</b>							
100-5-1201-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	269,493.00	25,181.80	0.00	258,194.02	0.00	11,298.98	95.81

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
GENERAL GOVERNMENT  
COUNTY TREASURER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-1202-1101 SALARY	59,739.00	6,202.41	0.00	59,624.67	0.00	114.33	99.81
100-5-1202-1105 STAFF WAGES	96,540.00	10,347.80	0.00	96,365.56	0.00	174.44	99.82
100-5-1202-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1202-1122 COUNTY LONGEVITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	156,279.00	16,550.21	0.00	155,990.23	0.00	288.77	99.82
<u>BENEFITS</u>							
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	11,956.00	1,240.55	0.00	11,624.56	0.00	331.44	97.23
100-5-1202-1202 UNEMPLOYMENT TAX	348.00	82.36	0.00	340.66	0.00	7.34	97.89
100-5-1202-1203 RETIREMENT	15,523.00	1,663.29	0.00	15,539.96	0.00 (	16.96)	100.11
100-5-1202-1204 RETIREMENT LIFE INSURANCE	618.00	66.20	0.00	617.94	0.00	0.06	99.99
100-5-1202-1205 WORKERS COMP	633.00	102.29	0.00	408.16	0.00	224.84	64.48
100-5-1202-1209 HEALTH INSURANCE	<u>29,245.00</u>	<u>2,642.44</u>	<u>0.00</u>	<u>29,450.12</u>	<u>0.00 (</u>	<u>205.12)</u>	<u>100.70</u>
TOTAL OTHER TAXES	58,323.00	5,797.13	0.00	57,981.40	0.00	341.60	99.41
TOTAL SALARIES & BENEFITS	214,602.00	22,347.34	0.00	213,971.63	0.00	630.37	99.71
<u>OPERATING EXPENSES</u>							
100-5-1202-2301 DUES & MEMBERSHIPS	1,595.00	0.00	0.00	404.00	0.00	1,191.00	25.33
100-5-1202-2302 TRAINING & MILEAGE REIMB	5,595.00	494.60	0.00	1,436.85	0.00	4,158.15	25.68
100-5-1202-2303 BONDS & INSURANCE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>450.00</u>	<u>10.00</u>
TOTAL OPERATING EXPENSES	7,690.00	494.60	0.00	1,890.85	0.00	5,799.15	24.59
<u>SUPPLIES</u>							
100-5-1202-3101 SUPPLIES	4,410.00	631.11	0.00	4,345.53	0.00	64.47	98.54
100-5-1202-3102 POSTAGE	3,500.00	0.00	0.00	3,555.00	0.00 (	55.00)	101.57
100-5-1202-3103 MACHINE & EQUIP RENTAL	3,868.00	279.88	0.00	2,695.02	0.00	1,172.98	69.67
100-5-1202-3104 TELEPHONE	800.00	159.87	0.00	1,184.44	0.00 (	384.44)	148.06
100-5-1202-3110 MISCELLANEOUS	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>871.31</u>	<u>0.00 (</u>	<u>121.31)</u>	<u>116.17</u>
TOTAL SUPPLIES	13,328.00	1,070.86	0.00	12,651.30	0.00	676.70	94.92
TOTAL COUNTY TREASURER	235,620.00	23,912.80	0.00	228,513.78	0.00	7,106.22	96.98

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 TAX ASSESSOR/COLLECTOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
100-5-1301-1101 SALARY	59,739.00	6,202.41	0.00	59,624.67	0.00	114.33	99.81
100-5-1301-1105 STAFF WAGES	198,768.00	21,131.61	0.00	195,888.60	0.00	2,879.40	98.55
100-5-1301-1106 PART TIME WAGES	15,532.00	0.00	0.00	3,763.60	0.00	11,768.40	24.23
100-5-1301-1122 COUNTY LONGEVITY	1,750.00	0.00	0.00	1,750.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	275,789.00	27,334.02	0.00	261,026.87	0.00	14,762.13	94.65
<b>BENEFITS</b>							
100-5-1301-1201 SOCIAL SECURITY & MEDICARE	21,098.00	1,980.45	0.00	19,310.12	0.00	1,787.88	91.53
100-5-1301-1202 UNEMPLOYMENT TAX	778.00	166.55	0.00	717.57	0.00	60.43	92.23
100-5-1301-1203 RETIREMENT	27,393.00	2,747.06	0.00	25,969.58	0.00	1,423.42	94.80
100-5-1301-1204 RETIREMENT LIFE INSURANCE	1,089.00	109.65	0.00	1,033.23	0.00	55.77	94.88
100-5-1301-1205 WORKERS COMP	1,116.00	180.69	0.00	720.99	0.00	395.01	64.60
100-5-1301-1209 HEALTH INSURANCE	75,937.00	6,268.96	0.00	71,502.29	0.00	4,434.71	94.16
TOTAL OTHER TAXES	127,411.00	11,453.36	0.00	119,253.78	0.00	8,157.22	93.60
TOTAL SALARIES & BENEFITS	403,200.00	38,787.38	0.00	380,280.65	0.00	22,919.35	94.32
<b>OPERATING EXPENSES</b>							
100-5-1301-2301 DUES & MEMBERSHIPS	800.00	0.00	0.00	295.00	0.00	505.00	36.88
100-5-1301-2302 TRAINING & MILEAGE REIMB	5,500.00	90.00	0.00	750.00	0.00	4,750.00	13.64
100-5-1301-2303 BONDS & INSURANCE	1,600.00	0.00	0.00	1,396.00	0.00	204.00	87.25
100-5-1301-2305 CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING EXPENSES	8,400.00	90.00	0.00	2,441.00	0.00	5,959.00	29.06
<b>SUPPLIES</b>							
100-5-1301-3101 SUPPLIES	7,000.00	1,916.15	0.00	4,306.60	0.00	2,693.40	61.52
100-5-1301-3102 POSTAGE	24,500.00	0.00	0.00	18,870.11	0.00	5,629.89	77.02
100-5-1301-3103 SOFTWARE MTCE & SUPPORT	40,939.00	0.00	0.00	41,208.62	0.00	269.62	100.66
100-5-1301-3104 TELEPHONE	5,000.00	223.76	0.00	3,149.40	0.00	1,850.60	62.99
100-5-1301-3105 OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1301-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	77,439.00	2,139.91	0.00	67,534.73	0.00	9,904.27	87.21
<b>CAPITAL OUTLAY</b>							
100-5-1301-4101 CAPITAL OUTLAY	2,007.00	0.00	0.00	0.00	0.00	2,007.00	0.00
TOTAL CAPITAL OUTLAY	2,007.00	0.00	0.00	0.00	0.00	2,007.00	0.00
<b>DEBT SERVICE</b>							
100-5-1301-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX ASSESSOR/COLLECTOR	491,046.00	41,017.29	0.00	450,256.38	0.00	40,789.62	91.69

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
GENERAL GOVERNMENT  
COURTHOUSE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
100-5-1401-1104 DEPARTMENT HEAD SALARY	45,423.00	4,854.08	0.00	45,400.16	0.00	22.84	99.95
100-5-1401-1105 STAFF WAGES	57,513.00	6,146.56	0.00	57,488.64	0.00	24.36	99.96
100-5-1401-1106 PART-TIME WAGES	18,406.00	1,763.12	0.00	17,407.89	0.00	998.11	94.58
100-5-1401-1122 COUNTY LONGEVITY	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	125,342.00	12,763.76	0.00	124,296.69	0.00	1,045.31	99.17
<b>BENEFITS</b>							
100-5-1401-1201 SOCIAL SECURITY & MEDICARE	9,589.00	925.03	0.00	9,066.87	0.00	522.13	94.55
100-5-1401-1202 UNEMPLOYMENT TAX	451.00	102.74	0.00	444.70	0.00	6.30	98.60
100-5-1401-1203 RETIREMENT	12,450.00	1,282.75	0.00	12,359.56	0.00	90.44	99.27
100-5-1401-1204 RETIREMENT LIFE INSURANCE	495.00	51.07	0.00	491.69	0.00	3.31	99.33
100-5-1401-1205 WORKERS COMP	4,246.00	1,006.50	0.00	4,026.00	0.00	220.00	94.82
100-5-1401-1209 HEALTH INSURANCE	<u>31,447.00</u>	<u>2,721.77</u>	<u>0.00</u>	<u>31,538.79</u>	<u>0.00</u>	<u>( 91.79)</u>	<u>100.29</u>
TOTAL OTHER TAXES	58,678.00	6,089.86	0.00	57,927.61	0.00	750.39	98.72
TOTAL SALARIES & BENEFITS	184,020.00	18,853.62	0.00	182,224.30	0.00	1,795.70	99.02
<b>OPERATING EXPENSES</b>							
100-5-1401-2303 BONDS & INSURANCE	25,650.00	0.00	0.00	27,160.50	0.00	( 1,510.50)	105.89
100-5-1401-2305 CONTRACT SERVICES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	30,650.00	0.00	0.00	27,160.50	0.00	3,489.50	88.62
<b>SUPPLIES</b>							
100-5-1401-3101 SUPPLIES	500.00	0.00	0.00	350.64	0.00	149.36	70.13
100-5-1401-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-3104 TELEPHONE	1,200.00	97.39	0.00	1,042.73	0.00	157.27	86.89
100-5-1401-3106 OTHER SUPPLIES	24,000.00	1,608.30	0.00	18,442.13	0.00	5,557.87	76.84
100-5-1401-3107 REPAIRS	60,000.00	4,347.31	0.00	86,114.54	0.00	( 26,114.54)	143.52
100-5-1401-3109 MAINTENANCE CONTRACTS	14,000.00	1,727.39	0.00	10,794.85	0.00	3,205.15	77.11
100-5-1401-3201 UTILITIES	125,000.00	16,818.62	0.00	100,001.16	0.00	24,998.84	80.00
100-5-1401-3202 FUEL	<u>2,500.00</u>	<u>82.85</u>	<u>0.00</u>	<u>1,021.88</u>	<u>0.00</u>	<u>1,478.12</u>	<u>40.88</u>
TOTAL SUPPLIES	227,200.00	24,681.86	0.00	217,767.93	0.00	9,432.07	95.85
<b>CAPITAL OUTLAY</b>							
100-5-1401-4101 CAPITAL OUTLAY	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,296.00</u>	<u>0.00</u>	<u>3,704.00</u>	<u>85.18</u>
TOTAL CAPITAL OUTLAY	25,000.00	0.00	0.00	21,296.00	0.00	3,704.00	85.18
TOTAL COURTHOUSE	466,870.00	43,535.48	0.00	448,448.73	0.00	18,421.27	96.05

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
GENERAL GOVERNMENT  
ELECTIONS ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-1501-1104 DEPARTMENT HEAD SALARY	37,392.00	3,996.16	0.00	37,376.00	0.00	16.00	99.96
100-5-1501-1105 STAFF WAGES	32,707.00	3,494.40	0.00	32,683.20	0.00	23.80	99.93
100-5-1501-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1501-1109 ELECTION WORKERS	25,000.00	0.00	0.00	15,841.72	0.00	9,158.28	63.37
100-5-1501-1122 COUNTY LONGEVITY	1,850.00	0.00	0.00	1,850.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	96,949.00	7,490.56	0.00	87,750.92	0.00	9,198.08	90.51
<u>BENEFITS</u>							
100-5-1501-1201 SOCIAL SECURITY & MEDICARE	5,504.00	565.63	0.00	5,458.52	0.00	45.48	99.17
100-5-1501-1202 UNEMPLOYMENT TAX	259.00	59.92	0.00	256.83	0.00	2.17	99.16
100-5-1501-1203 RETIREMENT	7,146.00	752.78	0.00	7,152.81	0.00 (	6.81)	100.10
100-5-1501-1204 RETIREMENT LIFE INSURANCE	284.00	29.96	0.00	284.45	0.00 (	0.45)	100.16
100-5-1501-1205 WORKERS COMP	291.00	17.00	0.00	68.00	0.00	223.00	23.37
100-5-1501-1209 HEALTH INSURANCE	17,502.00	1,496.88	0.00	17,539.96	0.00 (	37.96)	100.22
TOTAL OTHER TAXES	30,986.00	2,922.17	0.00	30,760.57	0.00	225.43	99.27
TOTAL SALARIES & BENEFITS	127,935.00	10,412.73	0.00	118,511.49	0.00	9,423.51	92.63
<u>OPERATING EXPENSES</u>							
100-5-1501-2301 DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	0.00	400.00	0.00
100-5-1501-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	117.82	0.00	2,382.18	4.71
100-5-1501-2303 BONDS & INSURANCE	300.00	0.00	0.00	120.00	0.00	180.00	40.00
100-5-1501-2305 CONTRACT SERVICES	30,000.00	1,500.00	0.00	29,780.73	0.00	219.27	99.27
100-5-1501-2307 LEGAL NOTICES	1,000.00	0.00	0.00	102.20	0.00	897.80	10.22
TOTAL OPERATING EXPENSES	34,200.00	1,500.00	0.00	30,120.75	0.00	4,079.25	88.07
<u>SUPPLIES</u>							
100-5-1501-3101 SUPPLIES	25,000.00	15.15	0.00	13,954.11	0.00	11,045.89	55.82
100-5-1501-3102 POSTAGE	10,000.00	0.00	0.00	6,950.86	0.00	3,049.14	69.51
100-5-1501-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1501-3104 TELEPHONE	480.00	86.00	0.00	741.60	0.00 (	261.60)	154.50
100-5-1501-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES	35,730.00	101.15	0.00	21,646.57	0.00	14,083.43	60.58
<u>CAPITAL OUTLAY</u>							
100-5-1501-4101 CAPITAL OUTLAY	380,232.00	0.00	0.00	364,443.33	0.00	15,788.67	95.85
TOTAL CAPITAL OUTLAY	380,232.00	0.00	0.00	364,443.33	0.00	15,788.67	95.85
<u>DEBT SERVICE</u>							
100-5-1501-8103 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMINISTRATION	578,097.00	12,013.88	0.00	534,722.14	0.00	43,374.86	92.50
TOTAL GENERAL GOVERNMENT	7,623,689.00	603,796.34	0.00	6,379,709.78	0.	0.00	83.68

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
JUSTICE SYSTEM  
DISTRICT JUDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-2101-1103 JUVENILE BOARD SUPPLEMENT	6,050.00	628.14	0.00	6,029.70	0.00	20.30	99.66
100-5-2101-1105 STAFF WAGES	35,734.00	3,888.64	0.00	35,734.08	0.00 (	0.08)	100.00
100-5-2101-1107 COURT COORDINATOR	39,661.00	4,316.48	0.00	39,660.96	0.00	0.04	100.00
100-5-2101-1108 COURT REPORTER	76,907.00	8,219.06	0.00	76,840.49	0.00	66.51	99.91
100-5-2101-1112 COUNTY SUPPLEMENT	11,950.00	1,240.70	0.00	11,950.44	0.00 (	0.44)	100.00
100-5-2101-1122 COUNTY LONGEVITY	2,850.00	0.00	0.00	2,850.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	173,152.00	18,293.02	0.00	173,065.67	0.00	86.33	99.95
<u>BENEFITS</u>							
100-5-2101-1201 SOCIAL SECURITY & MEDICARE	13,247.00	1,369.85	0.00	13,089.73	0.00	157.27	98.81
100-5-2101-1202 UNEMPLOYMENT TAX	559.00	130.47	0.00	552.69	0.00	6.31	98.87
100-5-2101-1203 RETIREMENT	17,199.00	1,838.46	0.00	17,234.46	0.00 (	35.46)	100.21
100-5-2101-1204 RETIREMENT LIFE INSURANCE	684.00	73.18	0.00	685.31	0.00 (	1.31)	100.19
100-5-2101-1205 WORKERS COMP	701.00	101.56	0.00	405.25	0.00	295.75	57.81
100-5-2101-1209 HEALTH INSURANCE	26,287.00	2,639.39	0.00	26,726.88	0.00 (	439.88)	101.67
TOTAL OTHER TAXES	58,677.00	6,152.91	0.00	58,694.32	0.00 (	17.32)	100.03
TOTAL SALARIES & BENEFITS	231,829.00	24,445.93	0.00	231,759.99	0.00	69.01	99.97
<u>OPERATING EXPENSES</u>							
100-5-2101-2301 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	624.76	0.00	375.24	62.48
100-5-2101-2302 TRAINING & MILEAGE REIMB	4,336.00	0.00	0.00	510.00	0.00	3,826.00	11.76
100-5-2101-2303 BONDS & INSURANCE	1,260.00	0.00	0.00	2,389.65	0.00 (	1,129.65)	189.65
100-5-2101-2305 CONTRACT SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL OPERATING EXPENSES	6,696.00	0.00	0.00	3,524.41	0.00	3,171.59	52.63
<u>SUPPLIES</u>							
100-5-2101-3101 SUPPLIES	2,750.00	385.96	0.00	2,001.51	0.00	748.49	72.78
100-5-2101-3102 POSTAGE	1,000.00	0.00	0.00	6.72	0.00	993.28	0.67
100-5-2101-3103 MACHINE & EQUIP RENTAL	2,750.00	225.24	0.00	2,335.16	0.00	414.84	84.91
100-5-2101-3104 TELEPHONE	1,500.00	171.92	0.00	1,484.37	0.00	15.63	98.96
100-5-2101-3110 MISCELLANEOUS	1,000.00	1.00	0.00	19.60	0.00	980.40	1.96
TOTAL SUPPLIES	9,000.00	784.12	0.00	5,847.36	0.00	3,152.64	64.97
<u>CAPITAL OUTLAY</u>							
100-5-2101-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT JUDGE	247,525.00	25,230.05	0.00	241,131.76	0.00	6,393.24	97.42

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
JUSTICE SYSTEM  
COUNTY COURT AT LAW

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-2102-1101 SALARY	89,350.00	9,276.78	0.00	88,985.81	0.00	364.19	99.59
100-5-2102-1102 STATE SALARY SUPPLEMENT	84,000.00	8,721.30	0.00	84,003.65	0.00 (	3.65)	100.00
100-5-2102-1103 JUVENILE BOARD SUPPLEMENT	6,050.00	628.14	0.00	6,029.70	0.00	20.30	99.66
100-5-2102-1107 COURT COORDINATOR	39,631.00	4,286.08	0.00	39,630.56	0.00	0.44	100.00
100-5-2102-1108 COURT REPORTER	69,216.00	7,397.18	0.00	69,156.65	0.00	59.35	99.91
100-5-2102-1122 COUNTY LONGEVITY	750.00	0.00	0.00	750.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	288,997.00	30,309.48	0.00	288,556.37	0.00	440.63	99.85
<u>BENEFITS</u>							
100-5-2102-1201 SOCIAL SECURITY & MEDICARE	18,973.00	2,241.54	0.00	20,069.18	0.00 (	1,096.18)	105.78
100-5-2102-1202 UNEMPLOYMENT TAX	395.00	99.70	0.00	415.64	0.00 (	20.64)	105.23
100-5-2102-1203 RETIREMENT	28,706.00	3,105.12	0.00	28,981.32	0.00 (	275.32)	100.96
100-5-2102-1204 RETIREMENT LIFE INSURANCE	1,142.00	123.59	0.00	1,152.61	0.00 (	10.61)	100.93
100-5-2102-1205 WORKERS COMP	1,171.00	189.32	0.00	749.96	0.00	421.04	64.04
100-5-2102-1209 HEALTH INSURANCE	40,309.00	3,125.34	0.00	39,456.41	0.00	852.59	97.88
TOTAL OTHER TAXES	90,696.00	8,884.61	0.00	90,825.12	0.00 (	129.12)	100.14
TOTAL SALARIES & BENEFITS	379,693.00	39,194.09	0.00	379,381.49	0.00	311.51	99.92
<u>OPERATING EXPENSES</u>							
100-5-2102-2301 DUES & MEMBERSHIPS	650.00	0.00	0.00	480.00	0.00	170.00	73.85
100-5-2102-2302 TRAINING & MILEAGE REIMB	1,953.00	150.00	0.00	1,192.90	0.00	760.10	61.08
100-5-2102-2303 BONDS & INSURANCE	1,864.00	0.00	0.00	0.00	0.00	1,864.00	0.00
TOTAL OPERATING EXPENSES	4,467.00	150.00	0.00	1,672.90	0.00	2,794.10	37.45
<u>SUPPLIES</u>							
100-5-2102-3101 SUPPLIES	1,000.00	575.98	0.00	1,211.01	0.00 (	211.01)	121.10
100-5-2102-3102 POSTAGE	750.00	0.00	0.00	956.00	0.00 (	206.00)	127.47
100-5-2102-3103 MACHINE & EQUIP RENTAL	3,280.00	166.42	0.00	2,747.75	0.00	532.25	83.77
100-5-2102-3104 TELEPHONE	600.00	122.93	0.00	1,036.09	0.00 (	436.09)	172.68
100-5-2102-3110 MISCELLANEOUS	200.00	0.00	0.00	204.76	0.00 (	4.76)	102.38
TOTAL SUPPLIES	5,830.00	865.33	0.00	6,155.61	0.00 (	325.61)	105.59
<u>CAPITAL OUTLAY</u>							
100-5-2102-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY COURT AT LAW	389,990.00	40,209.42	0.00	387,210.00	0.00	2,780.00	99.29



HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

JUSTICE SYSTEM

DISTRICT CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-2105-1101 SALARY	59,739.00	6,202.41	0.00	59,624.67	0.00	114.33	99.81
100-5-2105-1105 STAFF WAGES	223,905.00	24,311.51	0.00	210,575.29	0.00	13,329.71	94.05
100-5-2105-1106 PART TIME WAGES	16,045.00	846.20	0.00	7,269.25	0.00	8,775.75	45.31
100-5-2105-1122 COUNTY LONGEVITY	4,225.00	0.00	0.00	4,800.00	0.00	(575.00)	113.61
TOTAL SALARIES & WAGES	303,914.00	31,360.12	0.00	282,269.21	0.00	21,644.79	92.88
<u>BENEFITS</u>							
100-5-2105-1201 SOCIAL SECURITY & MEDICARE	23,249.00	2,312.05	0.00	21,116.93	0.00	2,132.07	90.83
100-5-2105-1202 UNEMPLOYMENT TAX	879.00	194.71	0.00	784.99	0.00	94.01	89.30
100-5-2105-1203 RETIREMENT	30,186.00	3,121.08	0.00	28,064.67	0.00	2,121.33	92.97
100-5-2105-1204 RETIREMENT LIFE INSURANCE	1,200.00	124.55	0.00	1,116.78	0.00	83.22	93.07
100-5-2105-1205 WORKERS COMP	1,230.00	199.12	0.00	794.52	0.00	435.48	64.60
100-5-2105-1209 HEALTH INSURANCE	57,692.00	6,083.76	0.00	62,247.88	0.00	(4,555.88)	107.90
TOTAL OTHER TAXES	114,436.00	12,035.27	0.00	114,125.77	0.00	310.23	99.73
TOTAL SALARIES & BENEFITS	418,350.00	43,395.39	0.00	396,394.98	0.00	21,955.02	94.75
<u>OPERATING EXPENSES</u>							
100-5-2105-2301 DUES & MEMBERSHIPS	325.00	0.00	0.00	100.00	0.00	225.00	30.77
100-5-2105-2302 TRAINING & MILEAGE REIMB	4,000.00	0.00	0.00	1,677.86	0.00	2,322.14	41.95
100-5-2105-2303 BONDS & INSURANCE	4,300.00	0.00	0.00	4,235.00	0.00	65.00	98.49
100-5-2105-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2105-2307 LEGAL NOTICES	1,000.00	0.00	0.00	40.00	0.00	960.00	4.00
TOTAL OPERATING EXPENSES	9,625.00	0.00	0.00	6,052.86	0.00	3,572.14	62.89
<u>SUPPLIES</u>							
100-5-2105-3101 SUPPLIES	14,000.00	1,712.41	0.00	19,929.67	0.00	(5,929.67)	142.35
100-5-2105-3102 POSTAGE	9,000.00	183.95	0.00	1,278.40	0.00	7,721.60	14.20
100-5-2105-3103 MACHINE & EQUIP RENTAL	4,900.00	819.30	0.00	6,123.33	0.00	(1,223.33)	124.97
100-5-2105-3104 TELEPHONE	1,200.00	190.89	0.00	1,641.86	0.00	(441.86)	136.82
TOTAL SUPPLIES	29,100.00	2,906.55	0.00	28,973.26	0.00	126.74	99.56
<u>CAPITAL OUTLAY</u>							
100-5-2105-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	457,075.00	46,301.94	0.00	431,421.10	0.00	25,653.90	94.39

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
JUSTICE SYSTEM  
DISTRICT ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & BENEFITS

SALARIES & WAGES

100-5-2107-1102 STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2107-1103 ASST DA LONGEVITY	6,480.00	725.69	0.00	6,568.51	0.00	( 88.51)	101.37
100-5-2107-1105 STAFF WAGES	298,825.00	28,275.72	0.00	254,375.24	0.00	44,449.76	85.13
100-5-2107-1112 COUNTY SUPPLEMENT	18,000.00	1,868.84	0.00	17,980.14	0.00	19.86	99.89
100-5-2107-1122 COUNTY LONGEVITY	<u>2,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	325,330.00	30,870.25	0.00	280,948.89	0.00	44,381.11	86.36

BENEFITS

100-5-2107-1201 SOCIAL SECURITY & MEDICARE	24,888.00	2,320.78	0.00	21,154.24	0.00	3,733.76	85.00
100-5-2107-1202 UNEMPLOYMENT TAX	1,106.00	249.64	0.00	1,034.39	0.00	71.61	93.53
100-5-2107-1203 RETIREMENT	32,313.00	3,102.44	0.00	27,971.97	0.00	4,341.03	86.57
100-5-2107-1204 RETIREMENT LIFE INSURANCE	1,285.00	123.45	0.00	1,112.42	0.00	172.58	86.57
100-5-2107-1205 WORKERS COMP	172.00	22.66	0.00	90.64	0.00	81.36	52.70
100-5-2107-1209 HEALTH INSURANCE	<u>48,176.00</u>	<u>3,865.61</u>	<u>0.00</u>	<u>44,866.75</u>	<u>0.00</u>	<u>3,309.25</u>	<u>93.13</u>
TOTAL OTHER TAXES	107,940.00	9,684.58	0.00	96,230.41	0.00	11,709.59	89.15

TOTAL SALARIES & BENEFITS	433,270.00	40,554.83	0.00	377,179.30	0.00	56,090.70	87.05
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OPERATING EXPENSES

100-5-2107-2301 DUES & MEMBERSHIPS	2,000.00	50.00	0.00	1,231.00	0.00	769.00	61.55
100-5-2107-2302 TRAINING & MILEAGE REIMB	10,000.00	250.00	0.00	1,927.77	0.00	8,072.23	19.28
100-5-2107-2303 BONDS & INSURANCE	5,700.00	0.00	0.00	500.00	0.00	5,200.00	8.77
100-5-2107-2408 WITNESS & EVIDENCE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	19,200.00	300.00	0.00	3,658.77	0.00	15,541.23	19.06

SUPPLIES

100-5-2107-3101 SUPPLIES	15,000.00	326.42	0.00	8,564.99	0.00	6,435.01	57.10
100-5-2107-3102 POSTAGE	2,000.00	0.00	0.00	350.31	0.00	1,649.69	17.52
100-5-2107-3103 MACHINE & EQUIP RENTAL	3,100.00	208.62	0.00	2,503.44	0.00	596.56	80.76
100-5-2107-3104 TELEPHONE	1,600.00	159.83	0.00	1,333.31	0.00	266.69	83.33
100-5-2107-3107 VEHICLE REPAIRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-2107-3110 MISCELLANEOUS	250.00	0.00	0.00	40.00	0.00	210.00	16.00
100-5-2107-3202 FUEL	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SUPPLIES	25,950.00	694.87	0.00	12,792.05	0.00	13,157.95	49.29

TOTAL DISTRICT ATTORNEY	478,420.00	41,549.70	0.00	393,630.12	0.00	84,789.88	82.28
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HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
 JUSTICE SYSTEM  
 COUNTY ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
100-5-2108-1101 SALARY	83,578.00	8,677.49	0.00	83,458.40	0.00	119.60	99.86
100-5-2108-1102 STATE SALARY SUPPLEMENT	70,422.00	7,311.58	0.00	70,422.11	0.00 (	0.11)	100.00
100-5-2108-1103 ASST CA LONGEVITY	720.00	103.38	0.00	804.86	0.00 (	84.86)	111.79
100-5-2108-1105 STAFF WAGES	135,333.00	14,722.57	0.00	135,332.61	0.00	0.39	100.00
100-5-2108-1106 PART TIME WAGES	22,309.00	2,423.01	0.00	22,239.62	0.00	69.38	99.69
100-5-2108-1122 COUNTY LONGEVITY	600.00	0.00	0.00	600.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	312,962.00	33,238.03	0.00	312,857.60	0.00	104.40	99.97
<b>BENEFITS</b>							
100-5-2108-1201 SOCIAL SECURITY & MEDICARE	22,626.00	2,507.28	0.00	23,310.83	0.00 (	684.83)	103.03
100-5-2108-1202 UNEMPLOYMENT TAX	573.00	137.87	0.00	569.78	0.00	3.22	99.44
100-5-2108-1203 RETIREMENT	31,086.00	3,348.87	0.00	31,239.79	0.00 (	153.79)	100.49
100-5-2108-1204 RETIREMENT LIFE INSURANCE	1,237.00	133.28	0.00	1,242.35	0.00 (	5.35)	100.43
100-5-2108-1205 WORKERS COMP	167.00	23.05	0.00	92.20	0.00	74.80	55.21
100-5-2108-1209 HEALTH INSURANCE	38,003.00	3,273.29	0.00	37,970.33	0.00	32.67	99.91
TOTAL OTHER TAXES	93,692.00	9,423.64	0.00	94,425.28	0.00 (	733.28)	100.78
TOTAL SALARIES & BENEFITS	406,654.00	42,661.67	0.00	407,282.88	0.00 (	628.88)	100.15
<b>OPERATING EXPENSES</b>							
100-5-2108-2301 DUES & MEMBERSHIPS	1,155.00	0.00	0.00	705.00	0.00	450.00	61.04
100-5-2108-2302 TRAINING & MILEAGE REIMB	4,553.00	50.00	0.00	3,521.53	0.00	1,031.47	77.35
100-5-2108-2303 BONDS & INSURANCE	300.00	0.00	0.00	83.00	0.00	217.00	27.67
TOTAL OPERATING EXPENSES	6,008.00	50.00	0.00	4,309.53	0.00	1,698.47	71.73
<b>SUPPLIES</b>							
100-5-2108-3101 SUPPLIES	4,000.00	853.36	0.00	3,119.11	0.00	880.89	77.98
100-5-2108-3102 POSTAGE	400.00	0.00	0.00	76.00	0.00	324.00	19.00
100-5-2108-3103 MACHINE & EQUIP RENTAL	5,400.00	175.00	0.00	2,100.00	0.00	3,300.00	38.89
100-5-2108-3104 TELEPHONE	3,000.00	357.75	0.00	3,356.55	0.00 (	356.55)	111.89
100-5-2108-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2108-3117 CO ATTY EXCESS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	12,800.00	1,386.11	0.00	8,651.66	0.00	4,148.34	67.59
TOTAL COUNTY ATTORNEY	425,462.00	44,097.78	0.00	420,244.07	0.00	5,217.93	98.77

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

COUNTY ATTORNEY EXCESS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & BENEFITS

SALARIES & WAGES

100-5-2109-1105 STAFF WAGES	1,200.00	129.22	0.00	1,246.05	0.00 (	46.05)	103.84
TOTAL SALARIES & WAGES	1,200.00	129.22	0.00	1,246.05	0.00 (	46.05)	103.84

BENEFITS

100-5-2109-1201 SOCIAL SECURITY & MEDICARE	92.00	9.88	0.00	101.68	0.00 (	9.68)	110.52
100-5-2109-1202 UNEMPLOYMENT TAX	4.00	0.00	0.00	0.00	0.00	4.00	0.00
100-5-2109-1203 RETIREMENT	119.00	12.99	0.00	131.84	0.00 (	12.84)	110.79
100-5-2109-1204 RETIREMENT LIFE INSURANCE	5.00	0.50	0.00	5.17	0.00 (	0.17)	103.40
100-5-2109-1205 WORKERS COMP	1.00	0.09	0.00	0.36	0.00	0.64	36.00
100-5-2109-1209 HEALTH INSURANCE	0.00	11.63	0.00	150.51	0.00 (	150.51)	0.00
TOTAL OTHER TAXES	221.00	35.09	0.00	389.56	0.00 (	168.56)	176.27

TOTAL SALARIES & BENEFITS	1,421.00	164.31	0.00	1,635.61	0.00 (	214.61)	115.10
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SUPPLIES

100-5-2109-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-3102 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-3117 CO ATTY EXCESS SALARY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

TOTAL COUNTY ATTORNEY EXCESS	21,421.00	164.31	0.00	1,635.61	0.00	19,785.39	7.64
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HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JP - HILLSBORO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & BENEFITS

SALARIES & WAGES

100-5-2111-1101 SALARY	48,114.00	4,995.45	0.00	47,997.89	0.00	116.11	99.76
100-5-2111-1105 STAFF WAGES	59,341.00	6,482.56	0.00	59,340.32	0.00	0.68	100.00
100-5-2111-1106 PART TIME WAGES	16,309.00	0.00	0.00	9,445.16	0.00	6,863.84	57.91
100-5-2111-1112 JAIL MAGISTRATE SUPPLEMENT	8,500.00	882.52	0.00	8,500.47	0.00	0.47	100.01
100-5-2111-1122 COUNTY LONGEVITY	450.00	0.00	0.00	450.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	132,714.00	12,360.53	0.00	125,733.84	0.00	6,980.16	94.74

BENEFITS

100-5-2111-1201 SOCIAL SECURITY & MEDICARE	10,153.00	895.90	0.00	8,989.80	0.00	1,163.20	88.54
100-5-2111-1202 UNEMPLOYMENT TAX	275.00	58.18	0.00	248.55	0.00	26.45	90.38
100-5-2111-1203 RETIREMENT	13,183.00	1,252.36	0.00	12,554.54	0.00	628.46	95.23
100-5-2111-1204 RETIREMENT LIFE INSURANCE	525.00	49.84	0.00	499.30	0.00	25.70	95.10
100-5-2111-1205 WORKERS COMP	538.00	86.87	0.00	346.63	0.00	191.37	64.43
100-5-2111-1209 HEALTH INSURANCE	40,275.00	2,916.50	0.00	39,834.82	0.00	440.18	98.91
TOTAL OTHER TAXES	64,949.00	5,259.65	0.00	62,473.64	0.00	2,475.36	96.19

TOTAL SALARIES & BENEFITS	197,663.00	17,620.18	0.00	188,207.48	0.00	9,455.52	95.22
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OPERATING EXPENSES

100-5-2111-2301 DUES & MEMBERSHIPS	355.00	0.00	0.00	130.00	0.00	225.00	36.62
100-5-2111-2302 TRAINING & MILEAGE REIMB	2,351.00	0.00	0.00	1,808.13	0.00	542.87	76.91
100-5-2111-2303 BONDS & INSURANCE	278.00	0.00	0.00	100.00	0.00	178.00	35.97
TOTAL OPERATING EXPENSES	2,984.00	0.00	0.00	2,038.13	0.00	945.87	68.30

SUPPLIES

100-5-2111-3101 SUPPLIES	2,500.00	0.00	0.00	1,897.92	0.00	602.08	75.92
100-5-2111-3102 POSTAGE	250.00	0.00	0.00	76.00	0.00	174.00	30.40
100-5-2111-3103 MACHINE & EQUIP RENTAL	2,000.00	85.00	0.00	1,295.68	0.00	704.32	64.78
100-5-2111-3104 TELEPHONE	1,500.00	162.57	0.00	1,496.66	0.00	3.34	99.78
100-5-2111-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES	6,500.00	247.57	0.00	4,766.26	0.00	1,733.74	73.33

CAPITAL OUTLAY

100-5-2111-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2111-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL JP - HILLSBORO	207,147.00	17,867.75	0.00	195,011.87	0.00	12,135.13	94.14
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HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JP - ITASCA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & BENEFITS

SALARIES & WAGES

100-5-2112-1101 SALARY	48,114.00	4,995.45	0.00	47,997.89	0.00	116.11	99.76
100-5-2112-1105 STAFF WAGES	34,184.00	3,718.40	0.00	34,160.80	0.00	23.20	99.93
100-5-2112-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2112-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>82,298.00</b>	<b>8,713.85</b>	<b>0.00</b>	<b>82,158.69</b>	<b>0.00</b>	<b>139.31</b>	<b>99.83</b>

BENEFITS

100-5-2112-1201 SOCIAL SECURITY & MEDICARE	6,296.00	665.27	0.00	5,926.27	0.00	369.73	94.13
100-5-2112-1202 UNEMPLOYMENT TAX	124.00	29.32	0.00	120.78	0.00	3.22	97.40
100-5-2112-1203 RETIREMENT	8,175.00	875.72	0.00	8,177.45	0.00 ( 2.45)	100.03	100.03
100-5-2112-1204 RETIREMENT LIFE INSURANCE	326.00	34.85	0.00	325.28	0.00	0.72	99.78
100-5-2112-1205 WORKERS COMP	334.00	53.87	0.00	214.96	0.00	119.04	64.36
100-5-2112-1209 HEALTH INSURANCE	22,696.00	1,496.09	0.00	22,293.94	0.00	402.06	98.23
<b>TOTAL OTHER TAXES</b>	<b>37,951.00</b>	<b>3,155.12</b>	<b>0.00</b>	<b>37,058.68</b>	<b>0.00</b>	<b>892.32</b>	<b>97.65</b>

<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>120,249.00</b>	<b>11,868.97</b>	<b>0.00</b>	<b>119,217.37</b>	<b>0.00</b>	<b>1,031.63</b>	<b>99.14</b>
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OPERATING EXPENSES

100-5-2112-2301 DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	0.00	120.00	0.00
100-5-2112-2302 TRAINING & MILEAGE REIMB	1,409.00	905.62	0.00	1,883.92	0.00 ( 474.92)	133.71	133.71
100-5-2112-2303 BONDS & INSURANCE	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-5-2112-2304 COURTROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,629.00</b>	<b>905.62</b>	<b>0.00</b>	<b>1,883.92</b>	<b>0.00 ( 254.92)</b>	<b>115.65</b>	<b>115.65</b>

SUPPLIES

100-5-2112-3101 SUPPLIES	2,000.00	198.74	0.00	2,295.79	0.00 ( 295.79)	114.79	114.79
100-5-2112-3102 POSTAGE	850.00	0.00	0.00	605.43	0.00	244.57	71.23
100-5-2112-3104 TELEPHONE	3,200.00	218.05	0.00	2,440.96	0.00	759.04	76.28
100-5-2112-3105 OFFICE RENT	3,600.00	300.00	0.00	3,600.00	0.00	0.00	100.00
100-5-2112-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-2112-3201 UTILITIES	1,800.00	49.60	0.00	847.82	0.00	952.18	47.10
<b>TOTAL SUPPLIES</b>	<b>11,700.00</b>	<b>766.39</b>	<b>0.00</b>	<b>9,790.00</b>	<b>0.00</b>	<b>1,910.00</b>	<b>83.68</b>

CAPITAL OUTLAY

100-5-2112-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2112-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL JP - ITASCA</b>	<b>133,578.00</b>	<b>13,540.98</b>	<b>0.00</b>	<b>130,891.29</b>	<b>0.00</b>	<b>2,686.71</b>	<b>97.99</b>
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HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

JUSTICE SYSTEM

JP - MALONE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-2113-1101 SALARY	48,114.00	4,995.45	0.00	47,997.89	0.00	116.11	99.76
100-5-2113-1105 STAFF WAGES	34,184.00	3,718.40	0.00	34,160.80	0.00	23.20	99.93
100-5-2113-1106 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2113-1122 COUNTY LONGEVITY	900.00	0.00	0.00	900.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	83,198.00	8,713.85	0.00	83,058.69	0.00	139.31	99.83
<u>BENEFITS</u>							
100-5-2113-1201 SOCIAL SECURITY & MEDICARE	6,365.00	642.60	0.00	6,146.46	0.00	218.54	96.57
100-5-2113-1202 UNEMPLOYMENT TAX	127.00	29.32	0.00	125.10	0.00	1.90	98.50
100-5-2113-1203 RETIREMENT	8,264.00	875.72	0.00	8,263.67	0.00	0.33	100.00
100-5-2113-1204 RETIREMENT LIFE INSURANCE	329.00	34.85	0.00	328.70	0.00	0.30	99.91
100-5-2113-1205 WORKERS COMP	337.00	54.46	0.00	217.31	0.00	119.69	64.48
100-5-2113-1209 HEALTH INSURANCE	13,166.00	1,144.44	0.00	13,199.64	0.00	33.64	100.26
TOTAL OTHER TAXES	28,588.00	2,781.39	0.00	28,280.88	0.00	307.12	98.93
TOTAL SALARIES & BENEFITS	111,786.00	11,495.24	0.00	111,339.57	0.00	446.43	99.60
<u>OPERATING EXPENSES</u>							
100-5-2113-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2113-2302 TRAINING & MILEAGE REIMB	1,159.00	0.00	0.00	950.25	0.00	208.75	81.99
100-5-2113-2303 BONDS & INSURANCE	75.00	0.00	0.00	50.00	0.00	25.00	66.67
TOTAL OPERATING EXPENSES	1,234.00	0.00	0.00	1,000.25	0.00	233.75	81.06
<u>SUPPLIES</u>							
100-5-2113-3101 SUPPLIES	800.00	0.00	0.00	689.79	0.00	110.21	86.22
100-5-2113-3102 POSTAGE	500.00	42.00	0.00	42.00	0.00	458.00	8.40
100-5-2113-3104 TELEPHONE	1,153.00	118.81	0.00	1,307.46	0.00	154.46	113.40
100-5-2113-3105 OFFICE RENT	7,200.00	0.00	0.00	7,200.00	0.00	0.00	100.00
100-5-2113-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2113-3201 UTILITIES	4,681.00	282.43	0.00	4,391.20	0.00	289.80	93.81
TOTAL SUPPLIES	14,334.00	443.24	0.00	13,630.45	0.00	703.55	95.09
<u>CAPITAL OUTLAY</u>							
100-5-2113-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2113-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - MALONE	127,354.00	11,938.48	0.00	125,970.27	0.00	1,383.73	98.91

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
 JUSTICE SYSTEM  
 JP - WHITNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & BENEFITS

SALARIES & WAGES

100-5-2114-1101 SALARY	48,114.00	4,338.16	0.00	47,901.06	0.00	212.94	99.56
100-5-2114-1105 STAFF WAGES	35,156.00	3,823.68	0.00	35,145.28	0.00	10.72	99.97
100-5-2114-1106 PART TIME WAGES	0.00	0.00	0.00	119.70	0.00	( 119.70)	0.00
100-5-2114-1122 COUNTY LONGEVITY	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	85,770.00	8,161.84	0.00	85,666.04	0.00	103.96	99.88

BENEFITS

100-5-2114-1201 SOCIAL SECURITY & MEDICARE	6,562.00	620.29	0.00	6,555.61	0.00	6.39	99.90
100-5-2114-1202 UNEMPLOYMENT TAX	136.00	30.17	0.00	136.26	0.00	( 0.26)	100.19
100-5-2114-1203 RETIREMENT	8,520.00	820.25	0.00	8,514.10	0.00	5.90	99.93
100-5-2114-1204 RETIREMENT LIFE INSURANCE	339.00	32.64	0.00	338.61	0.00	0.39	99.88
100-5-2114-1205 WORKERS COMP	348.00	56.15	0.00	224.04	0.00	123.96	64.38
100-5-2114-1209 HEALTH INSURANCE	<u>17,502.00</u>	<u>1,496.09</u>	<u>0.00</u>	<u>17,531.27</u>	<u>0.00</u>	<u>( 29.27)</u>	<u>100.17</u>
TOTAL OTHER TAXES	33,407.00	3,055.59	0.00	33,299.89	0.00	107.11	99.68

TOTAL SALARIES & BENEFITS	119,177.00	11,217.43	0.00	118,965.93	0.00	211.07	99.82
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OPERATING EXPENSES

100-5-2114-2301 DUES & MEMBERSHIPS	100.00	0.00	0.00	60.00	0.00	40.00	60.00
100-5-2114-2302 TRAINING & MILEAGE REIMB	1,709.00	0.00	0.00	1,016.84	0.00	692.16	59.50
100-5-2114-2303 BONDS & INSURANCE	100.00	0.00	0.00	85.00	0.00	15.00	85.00
100-5-2114-2304 COURTROOM RENT	<u>1,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>	<u>775.00</u>	<u>22.50</u>
TOTAL OPERATING EXPENSES	2,909.00	100.00	0.00	1,386.84	0.00	1,522.16	47.67

SUPPLIES

100-5-2114-3101 SUPPLIES	1,500.00	0.00	0.00	948.90	0.00	551.10	63.26
100-5-2114-3102 POSTAGE	500.00	0.00	0.00	494.00	0.00	6.00	98.80
100-5-2114-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2114-3104 TELEPHONE	2,900.00	262.22	0.00	3,102.48	0.00	( 202.48)	106.98
100-5-2114-3105 OFFICE RENT	2,800.00	108.16	0.00	2,533.01	0.00	266.99	90.46
100-5-2114-3110 MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SUPPLIES	8,200.00	370.38	0.00	7,078.39	0.00	1,121.61	86.32

CAPITAL OUTLAY

100-5-2114-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2114-4102 JP TECH EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL JP - WHITNEY	130,286.00	11,687.81	0.00	127,431.16	0.00	2,854.84	97.81
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HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
 JUSTICE SYSTEM  
 CONSTABLE - HILLSBORO

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-2271-1101 SALARY	48,114.00	4,995.45	0.00	47,997.89	0.00	116.11	99.76
100-5-2271-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	48,114.00	4,995.45	0.00	47,997.89	0.00	116.11	99.76
<u>BENEFITS</u>							
100-5-2271-1201 SOCIAL SECURITY & MEDICARE	3,681.00	371.86	0.00	3,603.20	0.00	77.80	97.89
100-5-2271-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2271-1203 RETIREMENT	4,779.00	502.03	0.00	4,777.29	0.00	1.71	99.96
100-5-2271-1204 RETIREMENT LIFE INSURANCE	190.00	19.98	0.00	189.96	0.00	0.04	99.98
100-5-2271-1205 WORKERS COMP	995.00	178.33	0.00	718.11	0.00	276.89	72.17
100-5-2271-1209 HEALTH INSURANCE	8,785.00	763.28	0.00	8,816.38	0.00	31.38	100.36
TOTAL OTHER TAXES	18,430.00	1,835.48	0.00	18,104.94	0.00	325.06	98.24
TOTAL SALARIES & BENEFITS	66,544.00	6,830.93	0.00	66,102.83	0.00	441.17	99.34
<u>OPERATING EXPENSES</u>							
100-5-2271-2301 DUES AND MEMBERSHIPS	300.00	0.00	0.00	60.00	0.00	240.00	20.00
100-5-2271-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	642.00	0.00	858.00	42.80
100-5-2271-2303 BONDS & INSURANCE	1,085.00	0.00	0.00	1,105.94	0.00	20.94	101.93
TOTAL OPERATING EXPENSES	2,885.00	0.00	0.00	1,807.94	0.00	1,077.06	62.67
<u>SUPPLIES</u>							
100-5-2271-3101 SUPPLIES	1,000.00	0.00	0.00	881.26	0.00	118.74	88.13
100-5-2271-3102 POSTAGE	150.00	0.00	0.00	76.00	0.00	74.00	50.67
100-5-2271-3104 TELEPHONE	1,800.00	198.64	0.00	2,103.01	0.00	303.01	116.83
100-5-2271-3107 REPAIRS	2,500.00	0.00	0.00	3,066.64	0.00	566.64	122.67
100-5-2271-3110 MISCELLANEOUS	500.00	38.14	0.00	1,618.49	0.00	1,118.49	323.70
100-5-2271-3202 FUEL	6,000.00	220.64	0.00	3,763.37	0.00	2,236.63	62.72
100-5-2271-3602 RADIO	1,000.00	0.00	0.00	1,008.75	0.00	8.75	100.88
100-5-2271-3603 SECURITY EQUIPMENT	1,000.00	0.00	0.00	739.10	0.00	260.90	73.91
100-5-2271-3604 UNIFORMS	1,000.00	0.00	0.00	1,048.87	0.00	48.87	104.89
TOTAL SUPPLIES	14,950.00	457.42	0.00	14,305.49	0.00	644.51	95.69
<u>CAPITAL OUTLAY</u>							
100-5-2271-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
100-5-2271-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE - HILLSBORO	84,379.00	7,288.35	0.00	82,216.26	0.00	2,162.74	97.44

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
JUSTICE SYSTEM  
CONSTABLE - ITASCA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-2272-1101 SALARY	48,114.00	4,995.45	0.00	47,997.89	0.00	116.11	99.76
TOTAL SALARIES & WAGES	48,114.00	4,995.45	0.00	47,997.89	0.00	116.11	99.76
<u>BENEFITS</u>							
100-5-2272-1201 SOCIAL SECURITY & MEDICARE	3,681.00	335.51	0.00	3,156.07	0.00	524.93	85.74
100-5-2272-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2272-1203 RETIREMENT	4,779.00	502.03	0.00	4,777.29	0.00	1.71	99.96
100-5-2272-1204 RETIREMENT LIFE INSURANCE	190.00	19.98	0.00	189.96	0.00	0.04	99.98
100-5-2272-1205 WORKERS COMP	995.00	178.33	0.00	718.11	0.00	276.89	72.17
100-5-2272-1209 HEALTH INSURANCE	18,385.00	1,225.68	0.00	18,078.67	0.00	306.33	98.33
TOTAL OTHER TAXES	28,030.00	2,261.53	0.00	26,920.10	0.00	1,109.90	96.04
TOTAL SALARIES & BENEFITS	76,144.00	7,256.98	0.00	74,917.99	0.00	1,226.01	98.39
<u>OPERATING EXPENSES</u>							
100-5-2272-2301 DUES AND MEMBERSHIPS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
100-5-2272-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-2272-2303 BONDS & INSURANCE	862.00	0.00	0.00	811.94	0.00	50.06	94.19
TOTAL OPERATING EXPENSES	2,662.00	0.00	0.00	811.94	0.00	1,850.06	30.50
<u>SUPPLIES</u>							
100-5-2272-3101 SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2272-3102 POSTAGE	200.00	0.00	0.00	0.00	0.00	200.00	0.00
100-5-2272-3104 TELEPHONE	1,250.00	87.75	0.00	1,052.64	0.00	197.36	84.21
100-5-2272-3107 REPAIRS	5,000.00	177.95	0.00	177.95	0.00	4,822.05	3.56
100-5-2272-3110 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2272-3202 FUEL	4,000.00	0.00	0.00	130.49	0.00	3,869.51	3.26
100-5-2272-3602 RADIO	150.00	0.00	0.00	0.00	0.00	150.00	0.00
100-5-2272-3603 SECURITY EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2272-3604 UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	14,600.00	265.70	0.00	1,361.08	0.00	13,238.92	9.32
<u>CAPITAL OUTLAY</u>							
100-5-2272-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
100-5-2272-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE - ITASCA	93,406.00	7,522.68	0.00	77,091.01	0.00	16,314.99	82.53

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
 JUSTICE SYSTEM  
 CONSTABLE - MALONE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-2273-1101 SALARY	48,114.00	4,995.45	0.00	47,997.89	0.00	116.11	99.76
100-5-2273-1105 STAFF WAGES	53,560.00	5,768.00	0.00	53,765.40	0.00 (	205.40)	100.38
100-5-2273-1106 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2273-1116 MANAGEMENT SUPPLEMENT	2,500.00	259.57	0.00	2,500.16	0.00 (	0.16)	100.01
100-5-2273-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	104,174.00	11,023.02	0.00	104,263.45	0.00 (	89.45)	100.09
<u>BENEFITS</u>							
100-5-2273-1201 SOCIAL SECURITY & MEDICARE	7,969.00	841.94	0.00	7,965.40	0.00	3.60	99.95
100-5-2273-1202 UNEMPLOYMENT TAX	202.00	46.14	0.00	189.15	0.00	12.85	93.64
100-5-2273-1203 RETIREMENT	10,347.00	1,107.80	0.00	10,330.11	0.00	16.89	99.84
100-5-2273-1204 RETIREMENT LIFE INSURANCE	411.00	44.08	0.00	409.96	0.00	1.04	99.75
100-5-2273-1205 WORKERS COMP	2,154.00	386.12	0.00	1,402.61	0.00	751.39	65.12
100-5-2273-1209 HEALTH INSURANCE	26,252.00	2,242.29	0.00	24,817.01	0.00	1,434.99	94.53
TOTAL OTHER TAXES	47,335.00	4,668.37	0.00	45,114.24	0.00	2,220.76	95.31
TOTAL SALARIES & BENEFITS	151,509.00	15,691.39	0.00	149,377.69	0.00	2,131.31	98.59
<u>OPERATING EXPENSES</u>							
100-5-2273-2301 DUES AND MEMBERSHIPS	300.00	0.00	0.00	292.00	0.00	8.00	97.33
100-5-2273-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-5-2273-2303 BONDS & INSURANCE	1,832.00	0.00	0.00	1,712.38	0.00	119.62	93.47
TOTAL OPERATING EXPENSES	4,632.00	0.00	0.00	2,004.38	0.00	2,627.62	43.27
<u>SUPPLIES</u>							
100-5-2273-3101 SUPPLIES	2,000.00	139.17	0.00	453.74	0.00	1,546.26	22.69
100-5-2273-3102 POSTAGE	200.00	0.00	0.00	57.15	0.00	142.85	28.58
100-5-2273-3104 TELEPHONE	3,000.00	188.79	0.00	2,337.45	0.00	662.55	77.92
100-5-2273-3107 REPAIRS	7,101.00	1,663.23	0.00	7,509.30	0.00 (	408.30)	105.75
100-5-2273-3110 MISCELLANEOUS	500.00	0.00	0.00	221.90	0.00	278.10	44.38
100-5-2273-3202 FUEL	7,500.00	740.78	0.00	7,265.99	0.00	234.01	96.88
100-5-2273-3602 RADIO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2273-3603 SECURITY EQUIPMENT	2,500.00	0.00	0.00	16.99	0.00	2,483.01	0.68
100-5-2273-3604 UNIFORMS	2,000.00	0.00	0.00	919.17	0.00	1,080.83	45.96
TOTAL SUPPLIES	25,801.00	2,731.97	0.00	18,781.69	0.00	7,019.31	72.79
<u>CAPITAL OUTLAY</u>							
100-5-2273-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
 JUSTICE SYSTEM  
 CONSTABLE - WHITNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
100-5-2274-1101 SALARY	19,278.00	2,001.54	0.00	19,278.87	0.00 (	0.87)	100.00
TOTAL SALARIES & WAGES	19,278.00	2,001.54	0.00	19,278.87	0.00 (	0.87)	100.00
<b>BENEFITS</b>							
100-5-2274-1201 SOCIAL SECURITY & MEDICARE	1,475.00	149.91	0.00	1,446.30	0.00	28.70	98.05
100-5-2274-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-1203 RETIREMENT	1,915.00	201.16	0.00	1,918.70	0.00 (	3.70)	100.19
100-5-2274-1204 RETIREMENT LIFE INSURANCE	76.00	8.01	0.00	76.31	0.00 (	0.31)	100.41
100-5-2274-1205 WORKERS COMP	78.00	71.45	0.00	287.72	0.00 (	209.72)	368.87
100-5-2274-1209 HEALTH INSURANCE	8,751.00	748.44	0.00	8,769.98	0.00 (	18.98)	100.22
TOTAL OTHER TAXES	12,295.00	1,178.97	0.00	12,499.01	0.00 (	204.01)	101.66
TOTAL SALARIES & BENEFITS	31,573.00	3,180.51	0.00	31,777.88	0.00 (	204.88)	100.65
<b>OPERATING EXPENSES</b>							
100-5-2274-2301 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-2303 BONDS & INSURANCE	500.00	0.00	0.00	471.94	0.00	28.06	94.39
TOTAL OPERATING EXPENSES	500.00	0.00	0.00	471.94	0.00	28.06	94.39
<b>SUPPLIES</b>							
100-5-2274-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-3102 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-3202 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-3602 RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-3603 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-3604 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>							
100-5-2274-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>							
100-5-2274-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE - WHITNEY	32,073.00	3,180.51	0.00	32,249.82	0.00 (	176.82)	100.55
TOTAL JUSTICE SYSTEM	3,010,058.00	289,003.12	0.00	2,816,298.10	0.	0.00	93.56

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
 PUBLIC SAFETY  
 CH SECURITY (BAILIFF)

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-3101-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3101-1105 STAFF WAGES	211,910.00	23,949.23	0.00	182,008.41	0.00	29,901.59	85.89
100-5-3101-1122 COUNTY LONGEVITY	2,625.00	0.00	0.00	2,625.00	0.00	0.00	100.00
100-5-3101-1123 CERTIFICATION PAY	5,700.00	323.09	0.00	4,973.16	0.00	726.84	87.25
100-5-3101-1124 SPECIALIZED SKILLS PAY	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	222,035.00	24,272.32	0.00	189,606.57	0.00	32,428.43	85.39
<u>BENEFITS</u>							
100-5-3101-1201 SOCIAL SECURITY & MEDICARE	16,986.00	1,847.17	0.00	14,435.77	0.00	2,550.23	84.99
100-5-3101-1202 UNEMPLOYMENT TAX	799.00	110.55	0.00	643.23	0.00	155.77	80.50
100-5-3101-1203 RETIREMENT	22,054.00	2,439.37	0.00	18,871.47	0.00	3,182.53	85.57
100-5-3101-1204 RETIREMENT LIFE INSURANCE	877.00	97.09	0.00	750.62	0.00	126.38	85.59
100-5-3101-1205 WORKERS COMP	4,591.00	145.47	0.00	580.46	0.00	4,010.54	12.64
100-5-3101-1209 HEALTH INSURANCE	<u>43,754.00</u>	<u>2,260.16</u>	<u>0.00</u>	<u>33,634.31</u>	<u>0.00</u>	<u>10,119.69</u>	<u>76.87</u>
TOTAL OTHER TAXES	89,061.00	6,899.81	0.00	68,915.86	0.00	20,145.14	77.38
TOTAL SALARIES & BENEFITS	311,096.00	31,172.13	0.00	258,522.43	0.00	52,573.57	83.10
<u>OPERATING EXPENSES</u>							
100-5-3101-2303 BONDS & INSURANCE	<u>3,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,505.20</u>	<u>0.00</u>	<u>444.80</u>	<u>88.74</u>
TOTAL OPERATING EXPENSES	3,950.00	0.00	0.00	3,505.20	0.00	444.80	88.74
<u>SUPPLIES</u>							
100-5-3101-3104 TELEPHONE	2,350.00	289.00	0.00	2,911.64	0.00	(561.64)	123.90
100-5-3101-3107 REPAIRS	1,000.00	0.00	0.00	298.00	0.00	702.00	29.80
100-5-3101-3202 FUEL	3,500.00	159.17	0.00	2,434.49	0.00	1,065.51	69.56
100-5-3101-3604 UNIFORMS	<u>600.00</u>	<u>138.00</u>	<u>0.00</u>	<u>393.59</u>	<u>0.00</u>	<u>206.41</u>	<u>65.60</u>
TOTAL SUPPLIES	7,450.00	586.17	0.00	6,037.72	0.00	1,412.28	81.04
<u>CAPITAL OUTLAY</u>							
100-5-3101-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CH SECURITY (BAILIFF)	322,496.00	31,758.30	0.00	268,065.35	0.00	54,430.65	83.12

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

SHERIFF'S DEPT/LAW ENF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-3102-1101 SALARY	66,870.00	6,942.79	0.00	66,756.88	0.00	113.12	99.83
100-5-3102-1105 STAFF WAGES	1,270,372.00	128,872.07	0.00	1,261,500.21	0.00	8,871.79	99.30
100-5-3102-1116 GRANT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3102-1118 LAKE PATROL WAGES	32,000.00	4,506.16	0.00	25,001.92	0.00	6,998.08	78.13
100-5-3102-1122 COUNTY LONGEVITY	3,500.00	0.00	0.00	3,950.00	0.00	( 450.00)	112.86
100-5-3102-1123 CERTIFICATION PAY	17,000.00	2,358.49	0.00	19,072.14	0.00	( 2,072.14)	112.19
100-5-3102-1124 SPECIALIZED SKILLS PAY	26,000.00	1,744.68	0.00	17,010.72	0.00	8,989.28	65.43
TOTAL SALARIES & WAGES	1,415,742.00	144,424.19	0.00	1,393,291.87	0.00	22,450.13	98.41
<u>BENEFITS</u>							
100-5-3102-1201 SOCIAL SECURITY & MEDICARE	108,304.00	10,792.06	0.00	104,112.41	0.00	4,191.59	96.13
100-5-3102-1202 UNEMPLOYMENT TAX	4,856.00	1,166.58	0.00	4,623.34	0.00	232.66	95.21
100-5-3102-1203 RETIREMENT	140,619.00	14,514.63	0.00	138,760.05	0.00	1,858.95	98.68
100-5-3102-1204 RETIREMENT LIFE INSURANCE	5,592.00	577.65	0.00	5,518.86	0.00	73.14	98.69
100-5-3102-1205 WORKERS COMP	29,276.00	4,923.49	0.00	19,678.07	0.00	9,597.93	67.22
100-5-3102-1209 HEALTH INSURANCE	294,799.00	24,102.58	0.00	283,899.44	0.00	10,899.56	96.30
TOTAL OTHER TAXES	583,446.00	56,076.99	0.00	556,592.17	0.00	26,853.83	95.40
TOTAL SALARIES & BENEFITS	1,999,188.00	200,501.18	0.00	1,949,884.04	0.00	49,303.96	97.53
<u>OPERATING EXPENSES</u>							
100-5-3102-2301 DUES & MEMBERSHIPS	250.00	0.00	0.00	395.00	0.00	( 145.00)	158.00
100-5-3102-2302 TRAINING & MILEAGE REIMB	8,000.00	936.23	0.00	6,865.00	0.00	1,135.00	85.81
100-5-3102-2303 BONDS & INSURANCE	35,000.00	156.83	0.00	39,947.20	0.00	( 4,947.20)	114.13
100-5-3102-2408 EVIDENCE PROCESSING	10,000.00	0.00	0.00	6,073.87	0.00	3,926.13	60.74
TOTAL OPERATING EXPENSES	53,250.00	1,093.06	0.00	53,281.07	0.00	( 31.07)	100.06
<u>SUPPLIES</u>							
100-5-3102-3101 SUPPLIES	1,000.00	0.00	0.00	1,876.39	0.00	( 876.39)	187.64
100-5-3102-3102 POSTAGE	2,200.00	8.05	0.00	277.59	0.00	1,922.41	12.62
100-5-3102-3103 MACHINE & EQUIPMENT RENTAL	5,000.00	0.00	0.00	4,132.00	0.00	868.00	82.64
100-5-3102-3107 REPAIRS	77,016.00	4,593.55	0.00	71,044.20	0.00	5,971.80	92.25
100-5-3102-3202 FUEL	100,000.00	6,753.64	0.00	95,812.81	0.00	4,187.19	95.81
100-5-3102-3602 RADIO	9,500.00	0.00	0.00	6,104.00	0.00	3,396.00	64.25
100-5-3102-3603 SECURITY EQUIPMENT	15,000.00	4,349.00	0.00	28,314.86	0.00	( 13,314.86)	188.77
100-5-3102-3604 UNIFORMS	12,500.00	1,374.85	0.00	15,769.49	0.00	( 3,269.49)	126.16
100-5-3102-3701 OTHER SUPPLIES	42,000.00	6,543.76	0.00	44,188.66	0.00	( 2,188.66)	105.21
TOTAL SUPPLIES	264,216.00	23,622.85	0.00	267,520.00	0.00	( 3,304.00)	101.25
<u>CAPITAL OUTLAY</u>							
100-5-3102-4101 CAPITAL OUTLAY	463,970.00	27,699.84	0.00	499,682.32	0.00	( 35,712.32)	107.70
TOTAL CAPITAL OUTLAY	463,970.00	27,699.84	0.00	499,682.32	0.00	( 35,712.32)	107.70

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

SHERIFF'S DEPT/LAW ENF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>DEBT SERVICE</u>							
100-5-3102-8103 CAPITAL LEASE	218,000.00	0.00	0.00	174,122.03	0.00	43,877.97	79.87
TOTAL DEBT SERVICE	218,000.00	0.00	0.00	174,122.03	0.00	43,877.97	79.87
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TOTAL SHERIFF'S DEPT/LAW ENF	2,998,624.00	252,916.93	0.00	2,944,489.46	0.00	54,134.54	98.19

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
PUBLIC SAFETY  
HEALTH AND SAFETY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<u>SALARIES &amp; WAGES</u>							
100-5-3104-1105 STAFF WAGES	40,579.00	4,374.72	0.00	40,988.80	0.00 (	409.80)	101.01
100-5-3104-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-1123 CERTIFICATION PAY	2,100.00	226.16	0.00	2,083.87	0.00	16.13	99.23
100-5-3104-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	42,679.00	4,600.88	0.00	43,072.67	0.00 (	393.67)	100.92
<u>BENEFITS</u>							
100-5-3104-1201 SOCIAL SECURITY & MEDICARE	3,265.00	292.01	0.00	2,805.69	0.00	459.31	85.93
100-5-3104-1202 UNEMPLOYMENT TAX	154.00	36.81	0.00	151.42	0.00	2.58	98.32
100-5-3104-1203 RETIREMENT	4,239.00	462.39	0.00	4,287.01	0.00 (	48.01)	101.13
100-5-3104-1204 RETIREMENT LIFE INSURANCE	169.00	18.40	0.00	170.45	0.00 (	1.45)	100.86
100-5-3104-1205 WORKERS COMP	883.00	94.00	0.00	376.00	0.00	507.00	42.58
100-5-3104-1209 HEALTH INSURANCE	8,751.00	1,613.62	0.00	17,299.12	0.00 (	8,548.12)	197.68
TOTAL OTHER TAXES	17,461.00	2,517.23	0.00	25,089.69	0.00 (	7,628.69)	143.69
TOTAL SALARIES & BENEFITS	60,140.00	7,118.11	0.00	68,162.36	0.00 (	8,022.36)	113.34
<u>OPERATING EXPENSES</u>							
100-5-3104-2301 DUES & MEMBERSHIPS	250.00	0.00	0.00	150.00	0.00	100.00	60.00
100-5-3104-2302 TRAINING & MILEAGE REIMB	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-3104-2303 BONDS & INSURANCE	1,017.00	0.00	0.00	456.49	0.00	560.51	44.89
100-5-3104-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	3,267.00	0.00	0.00	606.49	0.00	2,660.51	18.56
<u>SUPPLIES</u>							
100-5-3104-3101 SUPPLIES	500.00	0.00	0.00	1,580.73	0.00 (	1,080.73)	316.15
100-5-3104-3107 REPAIRS	350.00	0.00	0.00	1,706.16	0.00 (	1,356.16)	487.47
100-5-3104-3202 FUEL	3,000.00	528.65	0.00	4,816.67	0.00 (	1,816.67)	160.56
100-5-3104-3604 UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-3104-3702 OSSF SUPPLIES	1,000.00	0.00	0.00	720.00	0.00	280.00	72.00
TOTAL SUPPLIES	5,350.00	528.65	0.00	8,823.56	0.00 (	3,473.56)	164.93
<u>CAPITAL OUTLAY</u>							
100-5-3104-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH AND SAFETY	68,757.00	7,646.76	0.00	77,592.41	0.00 (	8,835.41)	112.85



HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

ANIMAL CONTROL/ESTRAY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & BENEFITS

SALARIES & WAGES

100-5-3106-1105 STAFF WAGES	38,946.00	4,162.20	0.00	38,928.98	0.00	17.02	99.96
100-5-3106-1115 RABIES OFFICER	2,500.00	269.22	0.00	2,519.13	0.00	19.13	100.77
100-5-3106-1122 COUNTY LONGEVITY PAY	375.00	0.00	0.00	375.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	41,821.00	4,431.42	0.00	41,823.11	0.00	2.11	100.01

BENEFITS

100-5-3106-1201 SOCIAL SECURITY & MEDICARE	3,199.00	313.15	0.00	2,985.02	0.00	213.98	93.31
100-5-3106-1202 UNEMPLOYMENT TAX	151.00	35.45	0.00	148.46	0.00	2.54	98.32
100-5-3106-1203 RETIREMENT	4,154.00	445.37	0.00	4,161.46	0.00	7.46	100.18
100-5-3106-1204 RETIREMENT LIFE INSURANCE	165.00	17.72	0.00	165.48	0.00	0.48	100.29
100-5-3106-1205 WORKERS COMP	865.00	499.00	0.00	1,996.00	0.00	1,131.00	230.75
100-5-3106-1209 HEALTH INSURANCE	13,139.00	1,143.30	0.00	13,187.08	0.00	48.08	100.37
TOTAL OTHER TAXES	21,673.00	2,453.99	0.00	22,643.50	0.00	970.50	104.48

TOTAL SALARIES & BENEFITS	63,494.00	6,885.41	0.00	64,466.61	0.00	972.61	101.53
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OPERATING EXPENSES

100-5-3106-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3106-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-3106-2303 BONDS & INSURANCE	793.00	0.00	0.00	534.49	0.00	258.51	67.40
100-5-3106-2305 CONTRACT SERVICES	7,000.00	0.00	0.00	4,695.17	0.00	2,304.83	67.07
TOTAL OPERATING EXPENSES	9,293.00	0.00	0.00	5,229.66	0.00	4,063.34	56.28

SUPPLIES

100-5-3106-3101 SUPPLIES	1,200.00	94.88	0.00	624.55	0.00	575.45	52.05
100-5-3106-3104 TELEPHONE	400.00	50.75	0.00	700.24	0.00	300.24	175.06
100-5-3106-3107 REPAIRS	400.00	97.00	0.00	931.60	0.00	531.60	232.90
100-5-3106-3202 FUEL	3,500.00	385.67	0.00	4,162.50	0.00	662.50	118.93
TOTAL SUPPLIES	5,500.00	628.30	0.00	6,418.89	0.00	918.89	116.71

CAPITAL OUTLAY

100-5-3106-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ANIMAL CONTROL/ESTRAY	78,287.00	7,513.71	0.00	76,115.16	0.00	2,171.84	97.23
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HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

911 DISPATCH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & BENEFITS

SALARIES & WAGES

100-5-3203-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-1105 STAFF WAGES	336,019.00	38,947.35	0.00	359,022.77	0.00 (	23,003.77)	106.85
100-5-3203-1106 PART-TIME WAGES	37,263.00	2,286.49	0.00	26,681.77	0.00	10,581.23	71.60
100-5-3203-1122 COUNTY LONGEVITY	675.00	0.00	0.00	675.00	0.00	0.00	100.00
100-5-3203-1123 CERTIFICATION PAY	5,550.00	597.72	0.00	5,749.80	0.00 (	199.80)	103.60
100-5-3203-1124 SPECIALIZED SKILLS PAY	<u>2,400.00</u>	<u>193.87</u>	<u>0.00</u>	<u>1,093.99</u>	<u>0.00</u>	<u>1,306.01</u>	<u>45.58</u>
TOTAL SALARIES & WAGES	381,907.00	42,025.43	0.00	393,223.33	0.00 (	11,316.33)	102.96

BENEFITS

100-5-3203-1201 SOCIAL SECURITY & MEDICARE	29,216.00	3,142.37	0.00	29,442.62	0.00 (	226.62)	100.78
100-5-3203-1202 UNEMPLOYMENT TAX	1,375.00	354.40	0.00	1,376.98	0.00 (	1.98)	100.14
100-5-3203-1203 RETIREMENT	34,232.00	4,223.53	0.00	39,169.51	0.00 (	4,937.51)	114.42
100-5-3203-1204 RETIREMENT LIFE INSURANCE	1,361.00	168.10	0.00	1,558.20	0.00 (	197.20)	114.49
100-5-3203-1205 WORKERS COMP	1,546.00	250.22	0.00	998.42	0.00	547.58	64.58
100-5-3203-1209 HEALTH INSURANCE	<u>75,228.00</u>	<u>5,718.58</u>	<u>0.00</u>	<u>67,602.51</u>	<u>0.00</u>	<u>7,625.49</u>	<u>89.86</u>
TOTAL OTHER TAXES	142,958.00	13,857.20	0.00	140,148.24	0.00	2,809.76	98.03

TOTAL SALARIES & BENEFITS	524,865.00	55,882.63	0.00	533,371.57	0.00 (	8,506.57)	101.62
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OPERATING EXPENSES

100-5-3203-2101 TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-2302 TRAINING MILEAGE & REIMB	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-3203-2303 BONDS & INSURANCE	<u>1,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,466.90</u>	<u>0.00</u>	<u>253.10</u>	<u>85.28</u>
TOTAL OPERATING EXPENSES	3,720.00	0.00	0.00	1,466.90	0.00	2,253.10	39.43

SUPPLIES

100-5-3203-3101 SUPPLIES	1,000.00	344.86	0.00	1,316.29	0.00 (	316.29)	131.63
100-5-3203-3104 TELEPHONE	40,000.00	3,701.39	0.00	40,460.22	0.00 (	460.22)	101.15
100-5-3203-3107 REPAIRS	0.00	0.00	0.00	269.10	0.00 (	269.10)	0.00
100-5-3203-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-3119 SIGN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-3202 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	41,000.00	4,046.25	0.00	42,045.61	0.00 (	1,045.61)	102.55

CAPITAL OUTLAY

100-5-3203-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 911 DISPATCH	569,585.00	59,928.88	0.00	576,884.08	0.00 (	7,299.08)	101.28
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HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
PUBLIC SAFETY  
EMERGENCY MANAGEMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
100-5-3301-1104 DEPARTMENT HEAD SALARY	50,518.00	5,398.40	0.00	50,491.20	0.00	26.80	99.95
100-5-3301-1106 PART-TIME WAGES	13,636.00	635.84	0.00	11,661.83	0.00	1,974.17	85.52
100-5-3301-1116 FLOOD PLAIN SUPPLEMENT	5,000.00	538.44	0.00	5,038.26	0.00	( 38.26)	100.77
100-5-3301-1122 COUNTY LONGEVITY	900.00	0.00	0.00	900.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	70,054.00	6,572.68	0.00	68,091.29	0.00	1,962.71	97.20
<b>BENEFITS</b>							
100-5-3301-1201 SOCIAL SECURITY & MEDICARE	5,359.00	502.80	0.00	4,995.83	0.00	363.17	93.22
100-5-3301-1202 UNEMPLOYMENT TAX	252.00	56.58	0.00	243.26	0.00	8.74	96.53
100-5-3301-1203 RETIREMENT	6,958.00	660.55	0.00	6,781.33	0.00	176.67	97.46
100-5-3301-1204 RETIREMENT LIFE INSURANCE	277.00	26.29	0.00	269.71	0.00	7.29	97.37
100-5-3301-1205 WORKERS COMP	1,449.00	126.56	0.00	506.17	0.00	942.83	34.93
100-5-3301-1209 HEALTH INSURANCE	13,946.00	1.47	0.00	8,137.51	0.00	5,808.49	58.35
TOTAL OTHER TAXES	28,241.00	1,374.25	0.00	20,933.81	0.00	7,307.19	74.13
TOTAL SALARIES & BENEFITS	98,295.00	7,946.93	0.00	89,025.10	0.00	9,269.90	90.57
<b>OPERATING EXPENSES</b>							
100-5-3301-2301 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	580.00	0.00	420.00	58.00
100-5-3301-2302 TRAINING & MILEAGE REIMB	3,500.00	0.00	0.00	180.00	0.00	3,320.00	5.14
100-5-3301-2303 BONDS & INSURANCE	2,798.00	0.00	0.00	2,239.00	0.00	559.00	80.02
100-5-3301-2305 CONTRACT SERVICES	3,500.00	7.14	0.00	635.49	0.00	2,864.51	18.16
TOTAL OPERATING EXPENSES	10,798.00	7.14	0.00	3,634.49	0.00	7,163.51	33.66
<b>SUPPLIES</b>							
100-5-3301-3101 SUPPLIES	6,000.00	143.48	0.00	5,279.37	0.00	720.63	87.99
100-5-3301-3104 TELEPHONE	2,500.00	334.58	0.00	3,518.83	0.00	( 1,018.83)	140.75
100-5-3301-3107 REPAIRS	25,461.00	45.89	0.00	28,046.73	0.00	( 2,585.73)	110.16
100-5-3301-3202 FUEL	7,000.00	209.83	0.00	2,753.49	0.00	4,246.51	39.34
100-5-3301-3603 SECURITY EQUIPMENT	1,000.00	0.00	0.00	935.00	0.00	65.00	93.50
100-5-3301-3604 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	41,961.00	733.78	0.00	40,533.42	0.00	1,427.58	96.60
<b>CAPITAL OUTLAY</b>							
100-5-3301-4101 CAPITAL OUTLAY	0.00	0.00	0.00	13,444.00	0.00	( 13,444.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	13,444.00	0.00	( 13,444.00)	0.00
<b>DEBT SERVICE</b>							
100-5-3301-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	151,054.00	8,687.85	0.00	146,637.01	0.00	4,416.99	97.08
TOTAL PUBLIC SAFETY	4,188,803.00	368,452.43	0.00	4,089,783.47	0.00	0.00	97.64

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

CORRECTIONS&REHABILITATI  
 JAIL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & BENEFITS

SALARIES & WAGES

100-5-4101-1105 STAFF WAGES	1,487,854.00	157,252.49	0.00	1,404,046.83	0.00	83,807.17	94.37
100-5-4101-1122 COUNTY LONGEVITY PAY	14,750.00	0.00	0.00	14,225.00	0.00	525.00	96.44
100-5-4101-1123 CERTIFICATION PAY	2,500.00	1,356.94	0.00	8,810.94	0.00	( 6,310.94)	352.44
100-5-4101-1124 SPECIALIZED SKILLS PAY	6,300.00	161.56	0.00	3,080.96	0.00	3,219.04	48.90
TOTAL SALARIES & WAGES	1,511,404.00	158,770.99	0.00	1,430,163.73	0.00	81,240.27	94.62

BENEFITS

100-5-4101-1201 SOCIAL SECURITY & MEDICARE	115,622.00	11,654.11	0.00	105,672.19	0.00	9,949.81	91.39
100-5-4101-1202 UNEMPLOYMENT TAX	5,441.00	1,300.28	0.00	5,223.48	0.00	217.52	96.00
100-5-4101-1203 RETIREMENT	150,120.00	15,956.42	0.00	142,300.01	0.00	7,819.99	94.79
100-5-4101-1204 RETIREMENT LIFE INSURANCE	5,970.00	635.20	0.00	5,660.90	0.00	309.10	94.82
100-5-4101-1205 WORKERS COMP	31,254.00	5,453.48	0.00	21,963.65	0.00	9,290.35	70.27
100-5-4101-1209 HEALTH INSURANCE	374,871.00	29,478.44	0.00	320,629.45	0.00	54,241.55	85.53
TOTAL OTHER TAXES	683,278.00	64,477.93	0.00	601,449.68	0.00	81,828.32	88.02

TOTAL SALARIES & BENEFITS	2,194,682.00	223,248.92	0.00	2,031,613.41	0.00	163,068.59	92.57
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OPERATING EXPENSES

100-5-4101-2302 TRAINING & MILEAGE REIMB	10,000.00	730.46	0.00	12,062.52	0.00	( 2,062.52)	120.63
100-5-4101-2303 BONDS & INSURANCE	38,120.00	0.00	0.00	38,687.91	0.00	( 567.91)	101.49
100-5-4101-2305 CONTRACT SERVICES	11,000.00	3,384.85	0.00	11,994.85	0.00	( 994.85)	109.04
100-5-4101-2414 INMATE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	59,120.00	4,115.31	0.00	62,745.28	0.00	( 3,625.28)	106.13

SUPPLIES

100-5-4101-3101 SUPPLIES	0.00	0.00	0.00	491.54	0.00	( 491.54)	0.00
100-5-4101-3103 MACHINE & EQUIPMENT RENTAL	5,000.00	781.00	0.00	4,788.07	0.00	211.93	95.76
100-5-4101-3107 REPAIRS	80,000.00	6,968.74	0.00	62,201.17	0.00	17,798.83	77.75
100-5-4101-3110 MISCELLANEOUS	1,000.00	0.00	0.00	30.00	0.00	970.00	3.00
100-5-4101-3201 UTILITIES	125,000.00	16,525.64	0.00	105,035.31	0.00	19,964.69	84.03
100-5-4101-3202 FUEL	18,000.00	1,264.69	0.00	16,922.21	0.00	1,077.79	94.01
100-5-4101-3301 INMATE FOOD	190,000.00	27,660.51	0.00	244,111.49	0.00	( 54,111.49)	128.48
100-5-4101-3401 INMATE LAW LIBRARY	0.00	0.00	0.00	234.19	0.00	( 234.19)	0.00
100-5-4101-3604 UNIFORMS	10,000.00	0.00	0.00	18,491.79	0.00	( 8,491.79)	184.92
100-5-4101-3701 OTHER SUPPLIES	36,000.00	5,572.10	0.00	21,484.77	0.00	14,515.23	59.68
TOTAL SUPPLIES	465,000.00	58,772.68	0.00	473,790.54	0.00	( 8,790.54)	101.89

CAPITAL OUTLAY

100-5-4101-4101 CAPITAL OUTLAY	0.00	2,502.00	0.00	41,013.40	0.00	( 41,013.40)	0.00
TOTAL CAPITAL OUTLAY	0.00	2,502.00	0.00	41,013.40	0.00	( 41,013.40)	0.00

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

CORRECTIONS&REHABILITATI  
 JAIL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
100-5-4101-8103 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL	2,718,802.00	288,638.91	0.00	2,609,162.63	0.00	109,639.37	95.97
TOTAL CORRECTIONS&REHABILITATI	2,718,802.00	288,638.91	0.00	2,609,162.63	0.	0.00	95.97

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND  
 HEALTH & HUMAN SERVICES  
 PUBLIC ASSISTANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
100-5-5301-1104 DEPARTMENT HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1105 CHILD WELFARE EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1115 RABIES OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BENEFITS</b>							
100-5-5301-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING EXPENSES</b>							
100-5-5301-2302 TRAVEL & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-2410 AUTOPSY & TRANSPORT	130,000.00	7,030.00	0.00	109,069.00	0.00	20,931.00	83.90
TOTAL OPERATING EXPENSES	130,000.00	7,030.00	0.00	109,069.00	0.00	20,931.00	83.90
<b>SUPPLIES</b>							
100-5-5301-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER COSTS</b>							
100-5-5301-7202 CHILD WELFARE	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
100-5-5301-7203 MENTAL HEALTH & AGING	17,886.00	0.00	0.00	14,660.77	0.00	3,225.23	81.97
100-5-5301-7204 PUBLIC HEALTH DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-7205 MEALS ON WHEELS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
100-5-5301-7206 CELL BLOCK MUSEUM	7,500.00	0.00	0.00	7,500.00	0.00	0.00	100.00
100-5-5301-7208 HILL COUNTY FAIR GROUNDS	50,000.00	2,026.13	0.00	29,612.47	0.00	20,387.53	59.22
100-5-5301-7303 MENTAL ILLNESS	6,500.00	0.00	0.00	1,149.00	0.00	5,351.00	17.68
TOTAL OTHER COSTS	111,886.00	2,026.13	0.00	82,922.24	0.00	28,963.76	74.11
TOTAL PUBLIC ASSISTANCE	241,886.00	9,056.13	0.00	191,991.24	0.00	49,894.76	79.37

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2020

100-GENERAL FUND  
 HEALTH & HUMAN SERVICES  
 VETERANS SERV.OFF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & BENEFITS

SALARIES & WAGES

100-5-5302-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5302-1104 DEPT HEAD SALARY	35,535.00	3,796.80	0.00	35,511.52	0.00	23.48	99.93
100-5-5302-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5302-1122 COUNTY LONGEVITY	525.00	0.00	0.00	525.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	36,060.00	3,796.80	0.00	36,036.52	0.00	23.48	99.93

BENEFITS

100-5-5302-1201 SOCIAL SECURITY & MEDICARE	2,759.00	294.78	0.00	2,777.91	0.00 (	18.91)	100.69
100-5-5302-1202 UNEMPLOYMENT TAX	130.00	30.95	0.00	129.44	0.00	0.56	99.57
100-5-5302-1203 RETIREMENT	3,582.00	381.58	0.00	3,584.88	0.00 (	2.88)	100.08
100-5-5302-1204 RETIREMENT LIFE INSURANCE	142.00	15.18	0.00	142.49	0.00 (	0.49)	100.35
100-5-5302-1205 WORKERS COMP	146.00	23.62	0.00	116.35	0.00	29.65	79.69
100-5-5302-1209 HEALTH INSURANCE	8,751.00	748.44	0.00	8,769.98	0.00 (	18.98)	100.22
TOTAL OTHER TAXES	15,510.00	1,494.55	0.00	15,521.05	0.00 (	11.05)	100.07

TOTAL SALARIES & BENEFITS	51,570.00	5,291.35	0.00	51,557.57	0.00	12.43	99.98
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OPERATING EXPENSES

100-5-5302-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	717.04	0.00	782.96	47.80
100-5-5302-2303 BONDS & INSURANCE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL OPERATING EXPENSES	2,700.00	0.00	0.00	717.04	0.00	1,982.96	26.56

SUPPLIES

100-5-5302-3101 SUPPLIES	1,000.00	0.00	0.00	1,070.29	0.00 (	70.29)	107.03
100-5-5302-3102 POSTAGE	250.00	0.00	0.00	129.66	0.00	120.34	51.86
100-5-5302-3103 SOFTWARE & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-5302-3104 TELEPHONE	900.00	147.58	0.00	1,445.06	0.00 (	545.06)	160.56
100-5-5302-3107 VEHICLE REPAIRS	1,500.00	0.00	0.00	1,856.99	0.00 (	356.99)	123.80
100-5-5302-3110 MISCELLANEOUS EXPENSE	250.00	0.00	0.00	250.00	0.00	0.00	100.00
100-5-5302-3202 FUEL	2,500.00	141.96	0.00	944.64	0.00	1,555.36	37.79
TOTAL SUPPLIES	6,900.00	289.54	0.00	5,696.64	0.00	1,203.36	82.56

CAPITAL OUTLAY

100-5-5302-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL VETERANS SERV.OFF	61,170.00	5,580.89	0.00	57,971.25	0.00	3,198.75	94.77
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HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

HEALTH &amp; HUMAN SERVICES

% OF YEAR COMPLETED: 100.00

CRIME VICTIMS ASSISTANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
100-5-5305-1104 DEPT HEAD	3,200.00	0.00	0.00	1,249.32	0.00	1,950.68	39.04
100-5-5305-1122 COUNTY LONGEVITY	300.00	0.00	0.00	300.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	3,500.00	0.00	0.00	1,549.32	0.00	1,950.68	44.27
<u>BENEFITS</u>							
100-5-5305-1201 SOCIAL SECURITY & MEDICARE	3,149.00	267.79	0.00	2,473.05	0.00	675.95	78.53
100-5-5305-1202 UNEMPLOYMENT TAX	148.00	35.64	0.00	148.87	0.00	(0.87)	100.59
100-5-5305-1203 RETIREMENT	4,088.00	351.82	0.00	3,121.00	0.00	967.00	76.35
100-5-5305-1204 RETIREMENT LIFE INSURANCE	163.00	13.99	0.00	124.06	0.00	38.94	76.11
100-5-5305-1205 WORKERS COMPENSATION	162.00	29.40	0.00	117.32	0.00	44.68	72.42
100-5-5305-1209 HEALTH INSURANCE	8,751.00	748.44	0.00	8,769.98	0.00	(18.98)	100.22
TOTAL OTHER TAXES	16,461.00	1,447.08	0.00	14,754.28	0.00	1,706.72	89.63
TOTAL SALARIES & BENEFITS	19,961.00	1,447.08	0.00	16,303.60	0.00	3,657.40	81.68
<u>OPERATING EXPENSES</u>							
100-5-5305-2302 TRAVEL & MILEAGE REIMBURSEM	1,000.00	0.00	0.00	305.41	0.00	694.59	30.54
TOTAL OPERATING EXPENSES	1,000.00	0.00	0.00	305.41	0.00	694.59	30.54
<u>SUPPLIES</u>							
100-5-5305-3101 SUPPLIES	400.00	0.00	0.00	384.74	0.00	15.26	96.19
100-5-5305-3104 TELEPHONE	800.00	120.00	0.00	720.00	0.00	80.00	90.00
TOTAL SUPPLIES	1,200.00	120.00	0.00	1,104.74	0.00	95.26	92.06
TOTAL CRIME VICTIMS ASSISTANCE	22,161.00	1,567.08	0.00	17,713.75	0.00	4,447.25	79.93
TOTAL HEALTH & HUMAN SERVICES	325,217.00	16,204.10	0.00	267,676.24	0.	0.00	82.31



HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

COMMUNITY&ECONOMIC DEVEL

% OF YEAR COMPLETED: 100.00

AG EXTENSION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
100-5-6504-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-6504-1104 DEPARTMENT HEAD SALARY	23,942.00	2,558.08	0.00	23,925.76	0.00	16.24	99.93
100-5-6504-1105 STAFF WAGES	75,129.00	8,028.16	0.00	75,087.36	0.00	41.64	99.94
100-5-6504-1112 FERAL HOG ERADICATION SUPP	2,500.00	269.22	0.00	2,519.13	0.00	( 19.13)	100.77
TOTAL SALARIES & WAGES	101,571.00	10,855.46	0.00	101,532.25	0.00	38.75	99.96
<b>BENEFITS</b>							
100-5-6504-1201 SOCIAL SECURITY & MEDICARE	7,770.00	766.68	0.00	7,193.76	0.00	576.24	92.58
100-5-6504-1202 UNEMPLOYMENT TAX	366.00	86.84	0.00	359.25	0.00	6.75	98.16
100-5-6504-1203 RETIREMENT	2,685.00	292.66	0.00	2,710.86	0.00	( 25.86)	100.96
100-5-6504-1204 RETIREMENT LIFE INSURANCE	107.00	11.65	0.00	107.82	0.00	( 0.82)	100.77
100-5-6504-1205 WORKERS COMP	411.00	66.55	0.00	265.54	0.00	145.46	64.61
100-5-6504-1209 HEALTH INSURANCE	18,385.00	1,613.62	0.00	18,466.62	0.00	( 81.62)	100.44
TOTAL OTHER TAXES	29,724.00	2,838.00	0.00	29,103.85	0.00	620.15	97.91
TOTAL SALARIES & BENEFITS	131,295.00	13,693.46	0.00	130,636.10	0.00	658.90	99.50
<b>OPERATING EXPENSES</b>							
100-5-6504-2301 DUES & MEMBERSHIPS	330.00	0.00	0.00	330.00	0.00	0.00	100.00
100-5-6504-2302 TRAINING & MILEAGE REIMB	18,000.00	1,202.34	0.00	11,539.01	0.00	6,460.99	64.11
100-5-6504-2307 NOTICES	500.00	57.80	0.00	57.80	0.00	442.20	11.56
TOTAL OPERATING EXPENSES	18,830.00	1,260.14	0.00	11,926.81	0.00	6,903.19	63.34
<b>SUPPLIES</b>							
100-5-6504-3101 SUPPLIES	2,500.00	493.15	0.00	2,075.80	0.00	424.20	83.03
100-5-6504-3102 POSTAGE	250.00	0.00	0.00	120.00	0.00	130.00	48.00
100-5-6504-3103 MACHINE & EQUIP RENTAL	2,200.00	370.64	0.00	2,247.27	0.00	( 47.27)	102.15
100-5-6504-3104 TELEPHONE	2,000.00	177.88	0.00	1,709.23	0.00	290.77	85.46
100-5-6504-3110 MISCELLANEOUS	150.00	31.98	0.00	95.94	0.00	54.06	63.96
100-5-6504-3130 CHDA SUPPLIES	1,000.00	132.16	0.00	686.86	0.00	313.14	68.69
100-5-6504-3131 4H SUPPLIES	5,000.00	363.75	0.00	2,466.29	0.00	2,533.71	49.33
TOTAL SUPPLIES	13,100.00	1,569.56	0.00	9,401.39	0.00	3,698.61	71.77
<b>CAPITAL OUTLAY</b>							
100-5-6504-4101 CAPITAL OUTLAY	1,500.00	2,082.92	0.00	2,082.92	0.00	( 582.92)	138.86
TOTAL CAPITAL OUTLAY	1,500.00	2,082.92	0.00	2,082.92	0.00	( 582.92)	138.86
<b>OTHER COSTS</b>							
100-5-6504-7201 FERAL HOG ERADICATION PROGR	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL OTHER COSTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL AG EXTENSION	179,725.00	18,606.08	0.00	154,047.22	0.00	25,677.78	85.71
TOTAL COMMUNITY&ECONOMIC DEVEL	179,725.00	18,606.08	0.00	154,047.22	0.00	0.00	85.71
TOTAL EXPENDITURES	18,046,294.00	1,584,700.98	0.00	16,316,677.44	0.00	1,729,616.56	90.42

HILL COUNTY, TEXAS  
 FINANCE SHEET  
 AS OF: SEPTEMBER 30TH, 2020

102-EMPLOYEE HOSPITALIZATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
102-101-099	CLAIM/GENERAL POOLED CASH	0.00
102-101-100	CASH	0.00
102-102-100	INVESTMENTS	0.00
102-103-101	DELINQUENT TAXES RECEIVABLE	0.00
102-103-102	RESERVE FOR UNCOLLECTIBLE	0.00
102-103-200	SALES TAX RECEIVABLE	0.00
102-106-000	DUE FROM OTHER FUNDS	0.00
102-106-100	DUE FROM GENERAL	0.00
102-106-200	DUE FROM GENERAL ROAD & BRIDGE	0.00
102-106-201	DUE FROM ROAD & BRIDGE # 1	0.00
102-106-202	DUE FROM ROAD & BRIDGE # 2	0.00
102-106-203	DUE FROM ROAD & BRIDGE # 3	0.00
102-106-204	DUE FROM ROAD & BRIDGE # 4	0.00
102-106-225	DUE FROM INDIGENT HEALTH CARE	0.00
		<u>0.00</u>
		0.00
TOTAL ASSETS		<u>0.00</u>
<b>LIABILITIES</b>		
=====		
102-201-000	ACCOUNTS PAYABLE	0.00
102-201-100	A/P CREDITS WITH VENDORS	0.00
102-205-000	DEFERRED TAXES	0.00
102-206-000	DUE TO OTHER FUNDS	0.00
102-206-100	DUE TO GENERAL	0.00
102-206-105	DUE TO PAYROLL FUND	0.00
102-206-200	DUE TO GENERAL ROAD & BRIDGE	0.00
102-206-201	DUE TO ROAD & BRIDGE # 1	0.00
102-206-202	DUE TO ROAD & BRIDGE # 2	0.00
102-206-203	DUE TO ROAD & BRIDGE # 3	0.00
102-206-204	DUE TO ROAD & BRIDGE # 4	0.00
102-206-225	DUE TO INDIGENT HEALTH CARE	0.00
102-206-999	DUE TO A/P CLEARING	0.00
		<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>		
=====		
102-271-000	UNRESERVED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	0.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>0.00</u>

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

102-EMPLOYEE HOSPITALIZATION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>TAXES</b>							
<b>AD VALOREM TAXES</b>							
102-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-310-115 AD VALOREM TAX (CURRENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-310-116 AD VALOREM TAX (DELINQUENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-310-117 AD VALOREM TAX (PENALTY & INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER TAXES</b>							
102-318-130 CO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISC &amp; OTHER</b>							
102-370-299 INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>							
102-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

102-EMPLOYEE HOSPITALIZATION  
 GENERAL GOVERNMENT  
 EMPLOYEE HOSPITALIZATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>BENEFITS</u>							
102-5-1112-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-5-1112-1210 RETIREE SUPPLEMENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
102-5-1112-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EMPLOYEE HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
105-101-100	Cash - Payroll Account	5,933.27
105-106-000	DUE FROM	0.00
105-106-100	DUE FROM GENERAL	0.00
105-106-102	DUE FROM EMPLOYEE HOSPITALIZAT	0.00
105-106-200	DUE FROM GENERAL ROAD & BRIDGE	0.00
105-106-201	DUE FROM ROAD & BRIDGE #1	0.00
105-106-202	DUE FROM ROAD & BRIDGE #2	0.00
105-106-203	DUE FROM ROAD & BRIDGE #3	0.00
105-106-204	DUE FROM ROAD & BRIDGE #4	0.00
105-106-210	DUE FROM ROAD & BRIDGE-GEN	0.00
105-106-225	DUE FROM INDIGENT HEALTH CARE	0.00
105-106-229	DUE FROM JURY	0.00
105-106-230	DUE FROM CO. CLERK RECORDS	0.00
105-106-231	DUE FROM RECORDS MGMT. & PRESE	0.00
105-106-236	DUE FROM HCR	0.00
105-106-237	DUE FROM SEIZED FUNDS	0.00
105-106-251	DUE FROM ECO DEVELOPMENT	0.00
105-106-253	DUE FROM CO. ATTY. HOT CHECK	0.00
105-106-257	DUE FROM CRIME VICTIMS ASSISTA	0.00
105-106-258	DUE FROM VICTIMS ASSISTANCE AT	0.00
105-106-264	DUE FROM ELECTION CONTRACT	0.00
105-106-265	DUE FROM ELECTION RENTAL	0.00
105-106-270	DUE FROM COUNTY SPECIALTY COUR	0.00
105-106-275	DUE FROM CO TJPC-A-89-109	0.00
105-106-276	DUE FROM JUV. TUITION	0.00
105-106-280	DUE FROM TJPC-A-98-109	0.00
105-106-281	DUE FROM TJPC-Y-98-109	0.00
105-106-282	DUE FROM TJPC-W-98-109	0.00
105-106-283	DUE FROM RESOURCE OFFICER	0.00
105-106-284	DUE FROM LAW ENFORCEMENT BLOCK	0.00
105-106-286	DUE FROM JRO-SCHOOLS	0.00
105-106-288	DUE FROM TITLE IV E	0.00
105-106-289	DUE FROM JUV GRANT S	0.00
105-106-290	DUE FROM JUD. DIST. ADULT PROB	0.00
105-106-291	DUE FROM CCP-FY-04	0.00
105-106-292	DUE FROM INTENSIVE SUPERVISION	0.00
105-106-293	DUE FROM SUBSTANCE ABUSE TREAT	0.00
105-106-294	DUE FROM CSCD.MHMR 04	0.00
105-106-295	DUE FROM SEX OFFENDER	0.00
105-106-299	DUE FROM BOND SUPERVISION	0.00
		5,933.27
TOTAL ASSETS		5,933.27

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>LIABILITIES</b>		
105-201-000	ACCOUNTS PAYABLE	0.00
105-201-100	A/P CREDITS WITH VENDORS	0.00
105-201-101	RETIREMENT	0.00
105-201-102	BLUE CHOICE	( 12.44)
105-201-107	CHILD SUPPORT	0.00
105-201-108	NATIONWIDE RETIREMENT SOLUTION	0.00
105-201-110	WALLER COUNTY	0.00
105-201-111	AFLAC	931.25
105-201-112	VALIC	14.50
105-201-113	NATIONAL FAMILY CARE LIFE INS	0.00
105-201-115	APO DEDUCTIONS	0.00
105-201-116	DUE TO HILL COUNTY FUNDS	0.00
105-201-118	TEXAS LIFE	0.00
105-201-119	GUARDIAN LIFE INSURANCE	0.00
105-201-122	United Health Care	0.00
105-201-124	AmFirst	0.00
105-201-126	METROPOLITAN LIFE/DENTAL	0.00
105-201-147	AG CHILD SUPPORT-S. NANNY	0.00
105-201-148	AG CHILD SUPPORT-SPIGENER	0.00
105-201-149	AG CHILD SUPPORT-B WINGET	0.00
105-201-150	AG CHILD SUPP-K COX	0.00
105-201-156	RODNEY GATLIN	0.00
105-201-158	AG CHILD SUPPORT-CHAD SNYDER	0.00
105-201-159	CHILD SUPPORT LEONARD GILBERT	0.00
105-201-167	CS FROM D. SIMMONS	0.00
105-201-168	AG CHILD SUPPORT	0.00
105-201-169	AG CHILD SUPPORT GREEN	0.00
105-201-170	AG CHILD SUPPORT JORDAN M	0.00
105-201-171	AG CHILD SUPPORT-K MANNING	0.00
105-201-172	AG CHILD SUPPORT-B ORBAN	0.00
105-201-173	CS-KC ALLEN	0.00
105-201-174	CS-KC ALLEN	0.00
105-201-175	UNIFIRST	0.00
105-201-177	STUDENT LOAN 4	0.00
105-201-178	Child Support-	0.00
105-201-180	BANKRUPTCY (WILLMAN)	0.00
105-201-182	BANKRUPTCY (KIEL)	0.00
105-201-185	IRS LEVY	0.00
105-201-188	BANKRUPTCY (PERRY)	0.00
105-201-190	SHERIFFS OFFICE ASSN	0.00
105-201-200	WAGES PAYABLE	0.00
105-201-300	FICA	0.00
105-201-301	IRS	0.00
105-206-000	DUE TO OTHER FUNDS	0.00
105-206-100	DUE TO GENERAL	5,000.00
105-206-999	DUE TO A/P CLEARING	0.00
<b>TOTAL LIABILITIES</b>		<u>5,933.31</u>

HILL COUNTY, TEXAS  
FINANCE SHEET  
AS OF: SEPTEMBER 30TH, 2020

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
EQUITY		
=====		
105-271-000	UNRESERVED FUND BALANCE	( 0.04)
	TOTAL BEGINNING EQUITY	( 0.04)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 0.04)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,933.27
		=====

HILL COUNTY, TEXAS  
 FINANCE SHEET  
 AS OF: SEPTEMBER 30TH, 2020

107-MONEY MARKET ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
107-101-099	CLAIM/GENERAL POOLED CASH	0.00
107-101-100	Cash - Money Market Account	170,297.89
107-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>170,297.89</u>
TOTAL ASSETS		<u>170,297.89</u>
<u>LIABILITIES</u>		
107-201-000	ACCOUNTS PAYABLE	0.00
107-201-100	A/P CREDITS WITH VENDORS	0.00
107-206-000	DUE TO OTHER FUNDS	170,297.89
107-206-999	DUE TO A/P CLEARING	<u>0.00</u>
TOTAL LIABILITIES		<u>170,297.89</u>
<u>EQUITY</u>		
107-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>170,297.89</u>



HILL COUNTY  
 COUNTY AUDITOR'S ANNUAL REPORT  
 Money Market Investment  
 September 2020

FUND 107

	Balance 10/1/2019	Net Increases (Decreases)	Interest Earned		Interest Payable To Fund	Balance 9/30/2020
100 General	61,412.12	(66,507.88)	6,250.19	100	6,632.78	1,537.02
102 Employee Hospitalization	-	-	-	100	-	-
200 Gen. Road & Bridge	42.09	-	674.73	200	674.73	716.82
201 R&B #1	647.73	(846.00)	199.23	201	199.22	0.95
202 R&B #2	1,010.25	23,000.00	745.65	202	745.66	24,755.91
203 R&B #3	2,656.64	(2,500.00)	451.27	203	1,265.02	1,421.66
204 R&B #4	1,213.69	-	145.25	204	145.24	1,358.93
211 F/M Lateral # 1	-	-	-	201	-	-
212 F/M Lateral # 2	-	-	-	202	-	-
213 F/M Lateral #3	-	50,000.00	983.44	203	169.70	50,169.70
214 F/M Lateral #4	-	-	-	204	-	-
225 Indigent Health	-	-	382.59	100	-	-
227 Law Library	22,686.67	(5,000.00)	216.14	227	216.15	17,902.82
230 County Clerk Records-230	27,304.10	(27,000.00)	188.48	230	188.48	492.58
231 Records Management - 231	32,140.52	(25,000.00)	289.93	231	289.94	7,430.46
232 Law Enforcement Education	6,132.38	-	73.29	232	73.29	6,205.67
236 DA Forfeited Property-236	7,419.84	-	88.67	236	88.67	7,508.51
239 Probate Records Mgmt-239	23,125.85	-	276.34	239	276.35	23,402.20
245 J.P. Court Costs -245	-	-	-	245	-	-
246 Justice Court Technology-246	1,013.55	-	12.13	246	12.12	1,025.67
248 Co Clerk Archive-248	23,804.69	(5,500.00)	225.63	248	225.63	18,530.32
250 Criminal Justice	-	-	-	100	-	-
254 Hill Co Tourism - 254	45,320.30	(40,000.00)	588.06	254	588.06	5,908.36
255 Courthouse Security-255	958.44	-	90.28	255	90.27	1,048.71
265 Election Machine Lease-265	194.14	-	2.33	265	2.33	196.47
300 Courthouse Project	621.78	(646.12)	24.35	300	24.34	0.00
400 Interest & Sinking Fd.	677.05	-	8.09	400	8.08	685.13
<b>Total Investment</b>	<u>258,381.83</u>	<u>(100,000.00)</u>	<u>11,916.06</u>		<u>11,916.06</u>	<u>170,297.89</u>

The Funds' portion of their investment is reflected in their respective Fund #-106-000 (Due from Other Funds) on the balance sheets. The Money Market Account reflects its distribution to those funds in its 107-206-000 account.

109-TEXAS CLASS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
109-101-099	CLAIM ON CASH TX CLASS	0.00
109-101-100	Cash-Texas CLASS	12,868.34
109-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>12,868.34</u>
TOTAL ASSETS		<u>12,868.34</u>
<u>LIABILITIES</u>		
109-206-000	DUE TO OTHER FUNDS	0.00
109-206-200	DUE TO FUNDS-TX CLASS	<u>12,868.34</u>
TOTAL LIABILITIES		<u>12,868.34</u>
<u>EQUITY</u>		
109-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>12,868.34</u>

HILL COUNTY  
COUNTY AUDITOR'S ANNUAL REPORT  
TxCLASS 0420-0001 MM CLASS  
September 2020

FUND 109

	Balance 10/1/2019	Net Increases (Decreases)	Interest Earned	Interest Payable To Fund	Balance 9/30/2020
100 General	-	-	547.99	100 547.90	547.90
201 R&B #1	-	-	-	201 -	-
202 R&B #2	-	-	1.08	202 741.92	741.92
203 R&B #3	-	-	1.27	203 853.71	853.71
204 R&B #4	-	-	1.07	204 724.81	724.81
211 F/M Lateral # 1	-	-	-	201 -	-
212 F/M Lateral # 2	-	-	740.95	202 -	-
213 F/M Lateral #3	-	10,000.00	854.09	203 -	10,000.00
214 F/M Lateral #4	-	-	723.85	204 -	-
225 Indigent Health	-	-	-	100 -	-
227 Law Library	-	-	-	227 -	-
230 County Clerk Records-230	-	-	-	230 -	-
231 Records Management - 231	-	-	-	231 -	-
232 Law Enforcement Education	-	-	-	232 -	-
236 DA Forfeited Property-236	-	-	-	236 -	-
239 Probate Records Mgmt-239	-	-	-	239 -	-
245 J.P. Court Costs -245	-	-	-	245 -	-
246 Justice Court Technology-246	-	-	-	246 -	-
248 Co Clerk Archive-248	-	-	-	248 -	-
250 Criminal Justice	-	-	-	100 -	-
254 Hill Co Tourism - 254	-	-	-	254 -	-
255 Courthouse Security-255	-	-	-	255 -	-
265 Election Machine Lease-265	-	-	-	265 -	-
300 Courthouse Project	-	-	-	300 -	-
301 Jail/Armory Project	-	-	-	301 -	-
400 Interest & Sinking Fd.	-	-	-	400 -	-
<b>Total Investment</b>	<u>-</u>	<u>10,000.00</u>	<u>2,870.30</u>	<u>2,868.34</u>	<u>12,868.34</u>

Texas Class opened March 2020

110-TEXAS CLASS GOVT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
110-101-099	CLAIM ON CASH TEXAS CLASS GOVT	0.00	
110-101-100	CASH-TEXAS CLASS GOVT	11,294.77	
110-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>11,294.77</u>
TOTAL ASSETS			<u>11,294.77</u>
<u>LIABILITIES</u>			
110-206-000	DUE TO OTHER FUNDS	0.00	
110-206-210	DUE TO FUNDS-TX CLASS GOVT	<u>11,294.77</u>	
TOTAL LIABILITIES			<u>11,294.77</u>
<u>EQUITY</u>			
110-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>11,294.77</u>

HILL COUNTY  
COUNTY AUDITOR'S ANNUAL REPORT  
TxCLASS Govt 0420-4001 MM CLASS PLUS  
September 2020

FUND 110

	Balance 10/1/2019	Net Increases (Decreases)	Interest Earned	Interest Payable To Fund	Balance 9/30/2020
100 General	-	-	0.49	100 614.41	614.41
201 R&B #1	-	-	-	201 -	-
202 R&B #2	-	-	-	202 -	-
203 R&B #3	-	-	-	203 -	-
204 R&B #4	-	-	-	204 -	-
211 F/M Lateral # 1	-	-	-	201 -	-
212 F/M Lateral # 2	-	-	-	202 -	-
213 F/M Lateral #3	-	-	-	203 -	-
214 F/M Lateral #4	-	-	-	204 -	-
225 Indigent Health	-	10,000.00	615.10	100 -	10,000.00
227 Law Library	-	-	-	227 -	-
230 County Clerk Records-230	-	-	-	230 -	-
231 Records Management - 231	-	-	-	231 -	-
232 Law Enforcement Education	-	-	-	232 -	-
236 DA Forfeited Property-236	-	-	-	236 -	-
239 Probate Records Mgmt-239	-	-	-	239 -	-
245 J.P. Court Costs -245	-	-	-	245 -	-
246 Justice Court Technology-246	-	-	-	246 -	-
248 Co Clerk Archive-248	-	-	-	248 -	-
250 Criminal Justice	-	-	-	100 -	-
254 Hill Co Tourism - 254	-	-	-	254 -	-
255 Courthouse Security-255	-	-	-	255 -	-
265 Election Machine Lease-265	-	-	-	265 -	-
300 Courthouse Project	-	-	-	300 -	-
301 Jail/Armory Project	-	-	-	301 -	-
400 Interest & Sinking Fd.	-	-	680.43	400 680.36	680.36
<b>Total Investment</b>	<u>-</u>	<u>10,000.00</u>	<u>1,296.02</u>	<u>1,294.77</u>	<u>11,294.77</u>

Texas Class opened March 2020

**ROAD  
&  
BRIDGE**

## FINANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

200-GENERAL ROAD &amp; BRIDGE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
200-101-099	CLAIM/GENERAL POOLED CASH	139,659.65	
200-101-100	CASH	0.00	
200-102-100	INVESTMENTS	0.00	
200-103-101	DELINQUENT TAXES RECEIVABLE	0.00	
200-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
200-103-200	SALES TAX RECEIVABLE	0.00	
200-104-100	ACCOUNTS RECEIVABLE	0.00	
200-104-200	GRANTS RECEIVABLE	0.00	
200-106-000	DUE FROM OTHER FUNDS	716.82	
200-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
200-108-100	PREPAID ITEMS	0.00	
		<u>140,376.47</u>	
	TOTAL ASSETS		<u>140,376.47</u>
<b>LIABILITIES</b>			
=====			
200-201-000	ACCOUNTS PAYABLE	8,561.00	
200-201-100	A/P CREDITS WITH VENDORS	0.00	
200-205-000	DEFERRED TAXES	0.00	
200-206-000	DUE TO OTHER FUNDS	0.00	
200-206-102	DUE TO EMPLOYEE HOSPITALIZATIO	0.00	
200-206-105	DUE TO PAYROLL FUND	0.00	
200-206-999	DUE TO A/P CLEARING	2,206.47	
200-208-100	ACCRUED WAGES PAYABLE	4,322.02	
	TOTAL LIABILITIES	<u>15,089.49</u>	
<b>EQUITY</b>			
=====			
200-271-000	UNRESERVED FUND BALANCE	99,352.42	
	TOTAL BEGINNING EQUITY	99,352.42	
	TOTAL REVENUE	269,372.45	
	TOTAL EXPENSES	<u>243,437.89</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	25,934.56	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>125,286.98</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>140,376.47</u>

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

200-GENERAL ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>TAXES</b>							
<b>AD VALOREM TAXES</b>							
200-310-115 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-310-116 AD VALOREM TAX (DELINQUENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-310-117 AD VALOREM TAX (PENALTY & INT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-310-200 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AD VALOREM TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER TAXES</b>							
200-318-130 CO. SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEES</b>							
200-340-801 JP Hillsboro DSC Fees	1,820.00	110.00	0.00	1,235.70	0.00	584.30	67.90
200-340-802 JP Itasca DSC Fees	1,145.00	60.00	0.00	937.10	0.00	207.90	81.84
200-340-803 JP Hubbard DSC Fees	520.00	40.00	0.00	791.94	0.00 (	271.94)	152.30
200-340-804 JP Whitney DSC Fees	505.00	10.00	0.00	259.00	0.00	246.00	51.29
200-340-911 SIGN & FLOOD PERMITS	14,400.00	3,415.00	0.00	23,675.00	0.00 (	9,275.00)	164.41
200-344-100 OSSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FEES</b>	<b>18,390.00</b>	<b>3,635.00</b>	<b>0.00</b>	<b>26,898.74</b>	<b>0.00 (</b>	<b>8,508.74)</b>	<b>146.27</b>
<b>FINES</b>							
200-350-101 JUSTICE OF THE PEACE #1 FINES	59,250.00	5,167.89	0.00	51,202.14	0.00	8,047.86	86.42
200-350-102 JUSTICE OF THE PEACE #2 FINES	23,440.00	2,757.50	0.00	24,555.28	0.00 (	1,115.28)	104.76
200-350-103 JUSTICE OF THE PEACE #3 FINES	18,920.00	1,172.57	0.00	17,365.01	0.00	1,554.99	91.78
200-350-104 JUSTICE OF THE PEACE #4 FINES	17,500.00	1,046.33	0.00	14,082.73	0.00	3,417.27	80.47
<b>TOTAL FINES</b>	<b>119,110.00</b>	<b>10,144.29</b>	<b>0.00</b>	<b>107,205.16</b>	<b>0.00</b>	<b>11,904.84</b>	<b>90.01</b>
<b>MISC &amp; OTHER</b>							
200-360-300 911 HOTCOG REIMBURSEMENT	34,500.00	0.00	0.00	34,500.00	0.00	0.00	100.00
200-360-303 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-360-400 LATERAL ROAD REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-360-450 GROSS & AXLE WEIGHT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-360-700 FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-364-200 SALE OF 911 SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-369-502 AUTO REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-369-503 AUTO REGISTRATION \$10 FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-370-500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-375-100 Interest	75.00	15.03	0.00	768.55	0.00 (	693.55)	1,024.73
200-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISC &amp; OTHER</b>	<b>34,575.00</b>	<b>15.03</b>	<b>0.00</b>	<b>35,268.55</b>	<b>0.00 (</b>	<b>693.55)</b>	<b>102.01</b>



HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

200-GENERAL ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS</u>							
200-390-225 TRANSFER FROM INDIGENT HEALTH	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
200-390-245 TRANSFER FROM JP COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	272,075.00	13,794.32	0.00	269,372.45	0.00	2,702.55	99.01

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

200-GENERAL ROAD & BRIDGE  
INFRASTRUCTURE&ENVIR SER  
ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & BENEFITSSALARIES & WAGES

200-5-7100-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-1105 STAFF WAGES	27,806.00	2,972.48	0.00	27,801.44	0.00	4.56	99.98
200-5-7100-1106 PART TIME WAGES	11,932.00	2,735.40	0.00	17,747.32	0.00 (	5,815.32)	148.74
200-5-7100-1110 911/SIGN WAGES	38,946.00	4,216.64	0.00	38,945.04	0.00	0.96	100.00
200-5-7100-1113 CELL PHONE ALLOWANCE	260.00	20.00	0.00	260.00	0.00	0.00	100.00
200-5-7100-1117 DPS SECRETARY	30,570.00	2,895.88	0.00	26,818.58	0.00	3,751.42	87.73
200-5-7100-1122 COUNTY LONGEVITY	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00 (</u>	<u>100.00)</u>	<u>105.00</u>
TOTAL SALARIES & WAGES	111,514.00	12,840.40	0.00	113,672.38	0.00 (	2,158.38)	101.94

BENEFITS

200-5-7100-1201 SOCIAL SECURITY & MEDICARE	8,531.00	974.78	0.00	8,595.87	0.00 (	64.87)	100.76
200-5-7100-1202 UNEMPLOYMENT TAX	401.00	98.22	0.00	402.70	0.00 (	1.70)	100.42
200-5-7100-1203 RETIREMENT	9,891.00	1,212.22	0.00	10,576.64	0.00 (	685.64)	106.93
200-5-7100-1204 RETIREMENT LIFE INSURANCE	393.00	48.25	0.00	420.76	0.00 (	27.76)	107.06
200-5-7100-1205 WORKERS COMP	452.00	72.89	0.00	395.85	0.00	56.15	87.58
200-5-7100-1209 HEALTH INSURANCE	<u>17,502.00</u>	<u>2,245.32</u>	<u>0.00</u>	<u>26,082.06</u>	<u>0.00 (</u>	<u>8,580.06)</u>	<u>149.02</u>
TOTAL OTHER TAXES	37,170.00	4,651.68	0.00	46,473.88	0.00 (	9,303.88)	125.03

TOTAL SALARIES & BENEFITS	148,684.00	17,492.08	0.00	160,146.26	0.00 (	11,462.26)	107.71
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OPERATING EXPENSES

200-5-7100-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-2305 CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

200-5-7100-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3106 SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3107 REPAIRS	1,500.00	0.00	0.00	197.73	0.00	1,302.27	13.18
200-5-7100-3109 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
200-5-7100-3115 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3119 911 SIGN MAINTENANCE	6,000.00	1,787.85	0.00	5,725.72	0.00	274.28	95.43
200-5-7100-3201 UTILITIES	2,500.00	188.54	0.00	1,864.04	0.00	635.96	74.56
200-5-7100-3202 FUEL	2,000.00	131.86	0.00	1,930.48	0.00	69.52	96.52
200-5-7100-3333 FEMA/GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3603 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3604 UNIFORMS/911 ADDRESSING	250.00	0.00	0.00	192.66	0.00	57.34	77.06
200-5-7100-3701 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
200-5-7100-3702 OSSF SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	13,500.00	2,108.25	0.00	9,910.63	0.00	3,589.37	73.41

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

200-GENERAL ROAD & BRIDGE  
 INFRASTRUCTURE&ENVIR SER  
 ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
200-5-7100-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-4103 BRIDGE/INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
200-5-7100-7201 PYMTS TO AGENCIES	20,286.00	8,561.00	0.00	9,529.00	0.00	10,757.00	46.97
200-5-7100-7210 APPRAISALS	63,941.00	15,964.00	0.00	63,852.00	0.00	89.00	99.86
200-5-7100-7602 CONTINGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	84,227.00	24,525.00	0.00	73,381.00	0.00	10,846.00	87.12
<u>OTHER FINANCING (USES)</u>							
200-5-7100-9902 TRANSFERS TO PRECINCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-9903 TRANSFER TO SHERIFF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE	246,411.00	44,125.33	0.00	243,437.89	0.00	2,973.11	98.79

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

201-R & B # 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
201-101-099	CLAIM/GENERAL POOLED CASH	( 640,400.01)
201-101-100	CASH	0.00
201-102-100	INVESTMENTS	0.00
201-103-101	DELINQUENT TAXES RECEIVABLE	21,311.00
201-103-102	RESERVE FOR UNCOLLECTIBLE	( 2,131.00)
201-103-200	SALES TAX RECEIVABLE	7,804.65
201-104-100	ACCOUNTS RECEIVABLE	836.93
201-104-200	GRANT RECEIVABLE	886,197.51
201-106-000	DUE FROM OTHER FUNDS	0.95
201-106-102	DUE FROM EMP HOSPITALIZATION	0.00
201-106-109	DUE FROM TEXAS CLASS	0.00
201-108-100	PREPAID ITEMS	0.00
		<u>273,620.03</u>
TOTAL ASSETS		<u>273,620.03</u>
<b>LIABILITIES</b>		
=====		
201-201-000	ACCOUNTS PAYABLE	14,115.06
201-201-100	A/P CREDITS WITH VENDORS	0.00
201-205-000	DEFERRED TAXES	18,352.00
201-206-000	DUE TO OTHER FUNDS	150,000.00
201-206-102	DUE TO EMP HOSPITALIZATION	0.00
201-206-105	DUE TO PAYROLL FUND	0.00
201-206-109	DUE TO TEXAS CLASS	0.00
201-206-999	DUE TO A/P CLEARING	147,967.07
201-208-100	ACCRUED WAGES PAYABLE	12,411.77
TOTAL LIABILITIES		<u>342,845.90</u>
<b>EQUITY</b>		
=====		
201-271-000	UNRESERVED FUND BALANCE	( 34,844.44)
201-273-000	RESERVED BALANCE	<u>75,000.00</u>
TOTAL BEGINNING EQUITY		40,155.56
TOTAL REVENUE		3,118,565.69
TOTAL EXPENSES		<u>3,227,947.12</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 109,381.43)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>( 69,225.87)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>273,620.03</u>

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

201-R & B # 1

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>TAXES</b>							
<b>AD VALOREM TAXES</b>							
201-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-310-115 AD VALOREM (CURRENT)	216,500.00	1,126.84	0.00	213,369.85	0.00	3,130.15	98.55
201-310-116 AD VALOREM (DELINQUENT)	7,612.00	852.15	0.00	4,954.13	0.00	2,657.87	65.08
201-310-117 AD VALOREM (PENALTY & INTEREST)	4,567.00	397.26	0.00	4,213.03	0.00	353.97	92.25
201-310-200 IN LIEU OF TAX	4,264.00	0.00	0.00	4,438.00	0.00	(174.00)	104.08
TOTAL AD VALOREM TAXES	232,943.00	2,376.25	0.00	226,975.01	0.00	5,967.99	97.44
<b>OTHER TAXES</b>							
201-318-130 CO SALES TAX	54,768.00	3,072.99	0.00	45,504.24	0.00	9,263.76	83.09
TOTAL OTHER TAXES	54,768.00	3,072.99	0.00	45,504.24	0.00	9,263.76	83.09
TOTAL TAXES	287,711.00	5,449.24	0.00	272,479.25	0.00	15,231.75	94.71
<b>MISC &amp; OTHER</b>							
201-360-303 GRANT REVENUE	1,894,658.00	886,197.51	0.00	2,019,587.77	0.00	(124,929.77)	106.59
201-360-400 LATERAL ROAD REFUND	11,497.00	0.00	0.00	11,464.87	0.00	32.13	99.72
201-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	35,195.37	0.00	(2,195.37)	106.65
201-360-700 FLOOD CONTROL	1,907.00	0.00	0.00	1,677.04	0.00	229.96	87.94
201-369-502 AUTO REGISTRATION	88,460.00	0.00	0.00	88,023.30	0.00	436.70	99.51
201-369-503 AUTO REGISTRATION \$10 FEE	89,243.00	8,535.42	0.00	87,864.13	0.00	1,378.87	98.45
201-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-370-500 MISCELLANEOUS	14,804.00	513.25	0.00	15,338.43	0.00	(534.43)	103.61
201-375-100 INTEREST	11,980.00	(43.58)	0.00	407.79	0.00	11,572.21	3.40
201-379-100 Sale of Fixed Assets	37,441.00	0.00	0.00	37,441.22	0.00	(0.22)	100.00
201-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	2,182,990.00	895,202.60	0.00	2,296,999.92	0.00	(114,009.92)	105.22
<b>REV 380 THRU 38999999</b>							
201-380-100 ISSUANCE OF TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-380-200 PROCEEDS FROM CAPITAL LEASE	449,086.00	0.00	0.00	449,086.52	0.00	(0.52)	100.00
TOTAL REV 380 THRU 38999999	449,086.00	0.00	0.00	449,086.52	0.00	(0.52)	100.00
<b>TRANSFERS</b>							
201-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
201-390-450 TRANSFER FROM JP COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	3,019,787.00	900,651.84	0.00	3,118,565.69	0.00	(98,778.69)	103.27

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

201-R &amp; B # 1

INFRASTRUCTURE&ENVIR SER  
ROAD & BRIDGE #1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
201-5-7101-1101 SALARY	60,726.00	6,304.88	0.00	60,611.77	0.00	114.23	99.81
201-5-7101-1105 STAFF WAGES	238,737.00	25,544.82	0.00	238,926.61	0.00 (	189.61)	100.08
201-5-7101-1106 PART TIME WAGE	63,932.00	6,954.71	0.00	63,211.58	0.00	720.42	98.87
201-5-7101-1113 CELL PHONE SUPPLEMENT	260.00	20.00	0.00	260.00	0.00	0.00	100.00
201-5-7101-1122 COUNTY LONGEVITY	2,250.00	0.00	0.00	1,875.00	0.00	375.00	83.33
TOTAL SALARIES & WAGES	365,905.00	38,824.41	0.00	364,884.96	0.00	1,020.04	99.72
<b>BENEFITS</b>							
201-5-7101-1201 SOCIAL SECURITY & MEDICARE	27,992.00	2,944.16	0.00	27,651.63	0.00	340.37	98.78
201-5-7101-1202 UNEMPLOYMENT TAX	1,094.00	269.58	0.00	1,081.44	0.00	12.56	98.85
201-5-7101-1203 RETIREMENT	36,360.00	3,902.67	0.00	36,316.43	0.00	43.57	99.88
201-5-7101-1204 RETIREMENT LIFE INSURANCE	1,446.00	155.29	0.00	1,444.15	0.00	1.85	99.87
201-5-7101-1205 WORKERS COMP	12,348.00	1,910.30	0.00	7,641.20	0.00	4,706.80	61.88
201-5-7101-1207 VEHICLE USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-1209 HEALTH INSURANCE	65,643.00	6,117.52	0.00	66,271.58	0.00 (	628.58)	100.96
TOTAL OTHER TAXES	144,883.00	15,299.52	0.00	140,406.43	0.00	4,476.57	96.91
TOTAL SALARIES & BENEFITS	510,788.00	54,123.93	0.00	505,291.39	0.00	5,496.61	98.92
<b>OPERATING EXPENSES</b>							
201-5-7101-2302 TRAINING & MILEAGE REIMB	6,500.00	0.00	0.00	1,159.63	0.00	5,340.37	17.84
201-5-7101-2303 BONDS & INSURANCE	8,133.00	0.00	0.00	10,079.50	0.00 (	1,946.50)	123.93
201-5-7101-2305 CONTRACT SERVICES	1,629,530.00	166,576.23	0.00	1,629,526.39	0.00	3.61	100.00
TOTAL OPERATING EXPENSES	1,644,163.00	166,576.23	0.00	1,640,765.52	0.00	3,397.48	99.79
<b>SUPPLIES</b>							
201-5-7101-3103 MACHINE & EQUIPMENT RENTAL	62,441.00	0.00	0.00	104,448.91	0.00 (	42,007.91)	167.28
201-5-7101-3106 SHOP SUPPLIES	8,000.00	544.12	0.00	13,250.21	0.00 (	5,250.21)	165.63
201-5-7101-3107 REPAIRS	32,077.00	1,014.22	0.00	47,482.55	0.00 (	15,405.55)	148.03
201-5-7101-3110 MISCELLANEOUS	1,000.00	0.00	0.00	513.66	0.00	486.34	51.37
201-5-7101-3115 CONSTRUCTION MATERIALS	230,952.00	58,861.63	0.00	367,602.20	0.00 (	136,650.20)	159.17
201-5-7101-3119 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-3201 UTILITIES	6,200.00	977.72	0.00	6,949.50	0.00 (	749.50)	112.09
201-5-7101-3202 FUEL & OIL	13,000.00	62.66	0.00	27,706.66	0.00 (	14,706.66)	213.13
201-5-7101-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	353,670.00	61,460.35	0.00	567,953.69	0.00 (	214,283.69)	160.59
<b>CAPITAL OUTLAY</b>							
201-5-7101-4101 CAPITAL OUTLAY	496,086.00	0.00	0.00	446,086.52	0.00	49,999.48	89.92
201-5-7101-4103 BRIDGE/INFRASTRUCTURE	18,000.00	0.00	0.00	67,850.00	0.00 (	49,850.00)	376.94
TOTAL CAPITAL OUTLAY	514,086.00	0.00	0.00	513,936.52	0.00	149.48	99.97

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

201-R & B # 1

INFRASTRUCTURE&ENVIR SER  
 ROAD & BRIDGE #1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
201-5-7101-8102 TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-8103 CAPITAL LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
201-5-7101-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-9216 TRANSFER TO CETRZ FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #1	3,022,707.00	282,160.51	0.00	3,227,947.12	0.00 (	205,240.12)	106.79
TOTAL INFRASTRUCTURE&ENVIR SER	3,022,707.00	282,160.51	0.00	3,227,947.12	0.	0.00	106.79
TOTAL EXPENDITURES	<u>3,022,707.00</u>	<u>282,160.51</u>	<u>0.00</u>	<u>3,227,947.12</u>	<u>0.00 (</u>	<u>205,240.12)</u>	<u>106.79</u>

202-R & B # 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
<hr/>			
202-101-099	CLAIM/GENERAL POOLED CASH	( 213,314.31)	
202-101-100	CASH	0.00	
202-102-100	INVESTMENTS	58,063.40	
202-103-101	DELINQUENT TAXES RECEIVABLE	21,180.00	
202-103-102	RESERVE FOR UNCOLLECTIBLE	( 2,118.00)	
202-103-200	SALES TAX RECEIVABLE	7,756.77	
202-104-100	ACCOUNTS RECEIVABLE	838.92	
202-104-200	GRANT RECEIVABLE	293,163.35	
202-106-000	DUE FROM OTHER FUNDS	24,755.91	
202-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
202-106-109	DUE FROM TEXAS CLASS	741.92	
202-108-100	PREPAID ITEMS	0.00	
		<hr/>	
		191,067.96	
			<hr/>
	TOTAL ASSETS		191,067.96
			<hr/>
<b>LIABILITIES</b>			
<hr/>			
202-201-000	ACCOUNTS PAYABLE	0.00	
202-201-100	A/P CREDITS WITH VENDORS	0.00	
202-205-000	DEFERRED TAXES	18,239.00	
202-206-000	DUE TO OTHER FUNDS	0.00	
202-206-102	DUE TO EMP HOSPITALIZATION	0.00	
202-206-105	DUE TO PAYROLL FUND	0.00	
202-206-109	DUE TO TEXAS CLASS	0.00	
202-206-999	DUE TO A/P CLEARING	1,710.96	
202-208-100	ACCRUED WAGES PAYABLE	10,613.51	
	TOTAL LIABILITIES	<hr/>	
		30,563.47	
<b>EQUITY</b>			
<hr/>			
202-271-000	UNRESERVED FUND BALANCE	231,807.14	
202-272-000	ASSIGNED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	<hr/>	
		231,807.14	
	TOTAL REVENUE	1,708,103.52	
	TOTAL EXPENSES	<hr/>	
		1,779,406.17	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 71,302.65)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<hr/>	
		160,504.49	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<hr/>
			191,067.96
			<hr/>



HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

202-R & B # 2

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>TAXES</b>							
<b>AD VALOREM TAXES</b>							
202-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-310-115 AD VALOREM (CURRENT)	215,172.00	1,119.94	0.00	212,060.84	0.00	3,111.16	98.55
202-310-116 AD VALOREM (DELINQUENT)	7,612.00	847.31	0.00	4,924.13	0.00	2,687.87	64.69
202-310-117 AD VALOREM (PENALTY & INTEREST)	4,539.00	394.82	0.00	4,187.17	0.00	351.83	92.25
202-310-200 IN LIEU OF TAX	4,240.00	0.00	0.00	4,415.31	0.00	(175.31)	104.13
TOTAL AD VALOREM TAXES	231,563.00	2,362.07	0.00	225,587.45	0.00	5,975.55	97.42
<b>OTHER TAXES</b>							
202-318-130 CO SALES TAX	54,432.00	3,226.79	0.00	45,225.07	0.00	9,206.93	83.09
TOTAL OTHER TAXES	54,432.00	3,226.79	0.00	45,225.07	0.00	9,206.93	83.09
TOTAL TAXES	285,995.00	5,588.86	0.00	270,812.52	0.00	15,182.48	94.69
<b>MISC &amp; OTHER</b>							
202-360-303 GRANT REVENUE	904,106.00	293,163.35	0.00	987,174.75	0.00	(83,068.75)	109.19
202-360-400 LATERAL ROAD REFUND	11,426.00	0.00	0.00	11,394.53	0.00	31.47	99.72
202-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	34,979.45	0.00	(1,979.45)	106.00
202-360-700 FLOOD CONTROL	1,895.00	0.00	0.00	1,666.75	0.00	228.25	87.96
202-369-502 AUTO REGISTRATION	87,917.00	0.00	0.00	87,483.28	0.00	433.72	99.51
202-369-503 AUTO REGISTRATION \$10 FEE	88,695.00	8,483.06	0.00	87,325.13	0.00	1,369.87	98.46
202-370-020 CONTRIBUTIONS	110,000.00	13,000.00	0.00	123,000.00	0.00	(13,000.00)	111.82
202-370-500 MISCELLANEOUS	0.00	508.60	0.00	508.60	0.00	(508.60)	0.00
202-375-100 INTEREST	13,197.00	212.12	0.00	3,758.51	0.00	9,438.49	28.48
202-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	1,250,236.00	315,367.13	0.00	1,337,291.00	0.00	(87,055.00)	106.96
<b>REV 380 THRU 38999999</b>							
202-380-100 ISSUANCE OF TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-380-200 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REV 380 THRU 38999999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>							
202-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
202-390-450 TRANSFER FROM JP COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-390-883 TRANSFERS FROM OAK SPRINGS ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	1,636,231.00	320,955.99	0.00	1,708,103.52	0.00	(71,872.52)	104.39

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

202-R &amp; B # 2

INFRASTRUCTURE&amp;ENVIR SER

% OF YEAR COMPLETED: 100.00

ROAD &amp; BRIDGE #2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & BENEFITSSALARIES & WAGES

202-5-7102-1101 SALARY	60,726.00	6,304.88	0.00	60,611.77	0.00	114.23	99.81
202-5-7102-1105 STAFF WAGES	236,289.00	25,712.96	0.00	236,269.28	0.00	19.72	99.99
202-5-7102-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-1122 COUNTY LONGEVITY	<u>3,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	300,940.00	32,017.84	0.00	300,806.05	0.00	133.95	99.96

BENEFITS

202-5-7102-1201 SOCIAL SECURITY & MEDICARE	23,022.00	2,388.63	0.00	22,398.77	0.00	623.23	97.29
202-5-7102-1202 UNEMPLOYMENT TAX	864.00	206.68	0.00	855.93	0.00	8.07	99.07
202-5-7102-1203 RETIREMENT	29,895.00	3,217.80	0.00	29,941.37	0.00 (	46.37)	100.16
202-5-7102-1204 RETIREMENT LIFE INSURANCE	1,189.00	128.04	0.00	1,190.68	0.00 (	1.68)	100.14
202-5-7102-1205 WORKERS COMP	10,094.00	1,565.90	0.00	6,263.60	0.00	3,830.40	62.05
202-5-7102-1207 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-1209 HEALTH INSURANCE	<u>58,770.00</u>	<u>5,072.52</u>	<u>0.00</u>	<u>58,912.66</u>	<u>0.00 (</u>	<u>142.66)</u>	<u>100.24</u>
TOTAL OTHER TAXES	123,834.00	12,579.57	0.00	119,563.01	0.00	4,270.99	96.55

TOTAL SALARIES & BENEFITS	424,774.00	44,597.41	0.00	420,369.06	0.00	4,404.94	98.96
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OPERATING EXPENSES

202-5-7102-2302 TRAINING & MILEAGE REIMB	2,000.00	0.00	0.00	430.14	0.00	1,569.86	21.51
202-5-7102-2303 BONDS & INSURANCE	8,510.00	581.48	0.00	10,171.98	0.00 (	1,661.98)	119.53
202-5-7102-2305 CONTRACT SERVICES	<u>5,000.00</u>	<u>3,333.84</u>	<u>0.00</u>	<u>4,273.08</u>	<u>0.00</u>	<u>726.92</u>	<u>85.46</u>
TOTAL OPERATING EXPENSES	15,510.00	3,915.32	0.00	14,875.20	0.00	634.80	95.91

SUPPLIES

202-5-7102-3103 MACHINE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-3107 REPAIRS	39,650.00	12,143.47	0.00	49,582.11	0.00 (	9,932.11)	125.05
202-5-7102-3110 MISCELLANEOUS	2,000.00	0.00	0.00	1,239.56	0.00	760.44	61.98
202-5-7102-3115 CONSTRUCTION MATERIALS	991,802.00	0.00	0.00	921,028.43	0.00	70,773.57	92.86
202-5-7102-3119 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-3201 UTILITIES	8,000.00	732.34	0.00	6,727.39	0.00	1,272.61	84.09
202-5-7102-3202 FUEL & OIL	50,000.00	719.40	0.00	47,860.72	0.00	2,139.28	95.72
202-5-7102-3333 FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,091,452.00	13,595.21	0.00	1,026,438.21	0.00	65,013.79	94.04

CAPITAL OUTLAY

202-5-7102-4101 CAPITAL OUTLAY	295,900.00	0.00	0.00	289,080.45	0.00	6,819.55	97.70
202-5-7102-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-4104 RIGHT OF WAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	295,900.00	0.00	0.00	289,080.45	0.00	6,819.55	97.70

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

202-R & B # 2

INFRASTRUCTURE&ENVIR SER  
 ROAD & BRIDGE #2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
202-5-7102-7301 TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
202-5-7102-8103 CAPITAL LEASE	28,688.00	0.00	0.00	28,643.25	0.00	44.75	99.84
TOTAL DEBT SERVICE	28,688.00	0.00	0.00	28,643.25	0.00	44.75	99.84
<u>OTHER FINANCING (USES)</u>							
202-5-7102-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #2	1,856,324.00	62,107.94	0.00	1,779,406.17	0.00	76,917.83	95.86
TOTAL INFRASTRUCTURE&ENVIR SER	1,856,324.00	62,107.94	0.00	1,779,406.17	0.	0.00	95.86
TOTAL EXPENDITURES	1,856,324.00	62,107.94	0.00	1,779,406.17	0.00	76,917.83	95.86

203-R &amp; B # 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
203-101-099	CLAIM/GENERAL POOLED CASH	120,899.43	
203-101-100	CASH	0.00	
203-102-100	INVESTMENTS	243,382.00	
203-103-101	DELINQUENT TAXES RECEIVABLE	24,188.00	
203-103-102	RESERVE FOR UNCOLLECTIBLE	( 2,419.00)	
203-103-200	SALES TAX RECEIVABLE	8,858.04	
203-104-100	ACCOUNTS RECEIVABLE	486.55	
203-104-200	GRANT RECEIVABLE	0.00	
203-106-000	DUE FROM OTHER FUNDS	1,591.36	
203-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
203-106-109	DUE FROM TEXAS CLASS	853.71	
203-108-100	PREPAID ITEMS	0.00	
			<u>397,840.09</u>
TOTAL ASSETS			<u>397,840.09</u>
<b>LIABILITIES</b>			
=====			
203-201-000	ACCOUNTS PAYABLE	0.00	
203-201-100	A/P CREDITS WITH VENDORS	0.00	
203-205-000	DEFERRED TAXES	20,829.00	
203-206-000	DUE TO OTHER FUNDS	0.00	
203-206-102	DUE TO EMP HOSPITALIZATION	0.00	
203-206-105	DUE TO PAYROLL FUND	0.00	
203-206-109	DUE TO TEXAS CLASS	0.00	
203-206-999	DUE TO A/P CLEARING	26,585.00	
203-208-100	ACCRUED WAGES PAYABLE	10,629.05	
TOTAL LIABILITIES			<u>58,043.05</u>
<b>EQUITY</b>			
=====			
203-271-000	UNRESERVED FUND BALANCE	399,478.76	
203-272-000	ASSIGNED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			<u>399,478.76</u>
TOTAL REVENUE		682,674.58	
TOTAL EXPENSES		<u>742,356.30</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 59,681.72)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>339,797.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>397,840.09</u>

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

203-R & B # 3

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>TAXES</b>							
<b>AD VALOREM TAXES</b>							
203-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-310-115 AD VALOREM (CURRENT)	245,721.00	1,278.95	0.00	242,168.21	0.00	3,552.79	98.55
203-310-116 AD VALOREM (DELINQUENT)	8,639.00	967.53	0.00	5,623.15	0.00	3,015.85	65.09
203-310-117 AD VALOREM (PENALTY & INTEREST)	5,184.00	450.88	0.00	4,781.65	0.00	402.35	92.24
203-310-200 IN LIEU OF TAX	4,840.00	0.00	0.00	5,039.58	0.00	(199.58)	104.12
<b>TOTAL AD VALOREM TAXES</b>	<b>264,384.00</b>	<b>2,697.36</b>	<b>0.00</b>	<b>257,612.59</b>	<b>0.00</b>	<b>6,771.41</b>	<b>97.44</b>
<b>OTHER TAXES</b>							
203-318-130 CO SALES TAX	62,160.00	3,586.02	0.00	51,645.91	0.00	10,514.09	83.09
<b>TOTAL OTHER TAXES</b>	<b>62,160.00</b>	<b>3,586.02</b>	<b>0.00</b>	<b>51,645.91</b>	<b>0.00</b>	<b>10,514.09</b>	<b>83.09</b>
<b>TOTAL TAXES</b>	<b>326,544.00</b>	<b>6,283.38</b>	<b>0.00</b>	<b>309,258.50</b>	<b>0.00</b>	<b>17,285.50</b>	<b>94.71</b>
<b>MISC &amp; OTHER</b>							
203-360-303 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-360-400 LATERAL ROAD REFUND	13,048.00	0.00	0.00	13,012.27	0.00	35.73	99.73
203-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	39,945.67	0.00	(6,945.67)	121.05
203-360-700 FLOOD CONTROL	2,165.00	0.00	0.00	1,903.40	0.00	261.60	87.92
203-369-502 AUTO REGISTRATION	100,400.00	0.00	0.00	99,903.74	0.00	496.26	99.51
203-369-503 AUTO REGISTRATION \$10 FEE	101,288.00	9,687.44	0.00	99,723.06	0.00	1,564.94	98.45
203-370-020 CONTRIBUTIONS	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
203-370-500 MISCELLANEOUS	0.00	109.33	0.00	3,080.38	0.00	(3,080.38)	0.00
203-375-100 INTEREST	33,624.00	(1,442.07)	0.00	14,347.56	0.00	19,276.44	42.67
203-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISC &amp; OTHER</b>	<b>283,525.00</b>	<b>8,354.70</b>	<b>0.00</b>	<b>273,416.08</b>	<b>0.00</b>	<b>10,108.92</b>	<b>96.43</b>
<b>REV 380 THRU 38999999</b>							
203-380-100 ISSUANCE OF TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-380-200 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REV 380 THRU 38999999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>							
203-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
203-390-450 TRANSFER FROM JP COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-390-600 TRANSFERS FROM ROAD DIST ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>	<b>710,069.00</b>	<b>14,638.08</b>	<b>0.00</b>	<b>682,674.58</b>	<b>0.00</b>	<b>27,394.42</b>	<b>96.14</b>

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

203-R & B # 3

INFRASTRUCTURE&ENVIR SER  
 ROAD & BRIDGE #3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
203-5-7103-1101 SALARY	60,726.00	6,304.88	0.00	60,611.77	0.00	114.23	99.81
203-5-7103-1105 STAFF WAGES	272,018.00	25,692.80	0.00	243,019.28	0.00	28,998.72	89.34
203-5-7103-1106 PART TIME WAGES	9,319.00	0.00	0.00	13,069.82	0.00	( 3,750.82)	140.25
203-5-7103-1113 CELL PHONE ALLOWANCE	1,300.00	120.00	0.00	1,210.00	0.00	90.00	93.08
203-5-7103-1122 COUNTY LONGEVITY	5,350.00	0.00	0.00	5,350.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	348,713.00	32,117.68	0.00	323,260.87	0.00	25,452.13	92.70
<b>BENEFITS</b>							
203-5-7103-1201 SOCIAL SECURITY & MEDICARE	26,677.00	2,422.97	0.00	24,381.05	0.00	2,295.95	91.39
203-5-7103-1202 UNEMPLOYMENT TAX	1,037.00	213.27	0.00	939.46	0.00	97.54	90.59
203-5-7103-1203 RETIREMENT	34,636.00	3,232.67	0.00	32,150.04	0.00	2,485.96	92.82
203-5-7103-1204 RETIREMENT LIFE INSURANCE	1,377.00	128.71	0.00	1,278.61	0.00	98.39	92.85
203-5-7103-1205 WORKERS COMP	11,814.00	1,882.66	0.00	7,530.64	0.00	4,283.36	63.74
203-5-7103-1207 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-5-7103-1209 HEALTH INSURANCE	81,782.00	5,925.10	0.00	70,566.98	0.00	11,215.02	86.29
TOTAL OTHER TAXES	157,323.00	13,805.38	0.00	136,846.78	0.00	20,476.22	86.98
TOTAL SALARIES & BENEFITS	506,036.00	45,923.06	0.00	460,107.65	0.00	45,928.35	90.92
<b>OPERATING EXPENSES</b>							
203-5-7103-2302 TRAINING & MILEAGE REIMB	500.00	0.00	0.00	430.14	0.00	69.86	86.03
203-5-7103-2303 BONDS & INSURANCE	8,672.00	0.00	0.00	8,973.00	0.00	( 301.00)	103.47
203-5-7103-2305 CONTRACT SERVICES	20,000.00	5,001.01	0.00	35,413.91	0.00	( 15,413.91)	177.07
TOTAL OPERATING EXPENSES	29,172.00	5,001.01	0.00	44,817.05	0.00	( 15,645.05)	153.63
<b>SUPPLIES</b>							
203-5-7103-3103 MACHINE & EQUIPMENT RENTAL	78,320.00	0.00	0.00	77,999.92	0.00	320.08	99.59
203-5-7103-3107 REPAIRS	20,000.00	3,199.49	0.00	23,148.21	0.00	( 3,148.21)	115.74
203-5-7103-3110 MISCELLANEOUS	500.00	0.00	0.00	473.98	0.00	26.02	94.80
203-5-7103-3115 CONSTRUCTION MATERIAL	44,000.00	14,186.35	0.00	45,522.05	0.00	( 1,522.05)	103.46
203-5-7103-3119 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-5-7103-3201 UTILITIES	7,000.00	374.47	0.00	5,452.11	0.00	1,547.89	77.89
203-5-7103-3202 FUEL & OIL	25,000.00	1,367.00	0.00	21,707.34	0.00	3,292.66	86.83
203-5-7103-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	174,820.00	19,127.31	0.00	174,303.61	0.00	516.39	99.70
<b>CAPITAL OUTLAY</b>							
203-5-7103-4101 CAPITAL OUTLAY	289,900.00	8,377.99	0.00	17,452.99	0.00	272,447.01	6.02
203-5-7103-4103 BRIDGE/INFRASTRUCTURE	50,000.00	0.00	0.00	45,675.00	0.00	4,325.00	91.35
TOTAL CAPITAL OUTLAY	339,900.00	8,377.99	0.00	63,127.99	0.00	276,772.01	18.57

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

203-R & B # 3  
 INFRASTRUCTURE&ENVIR SER  
 ROAD & BRIDGE #3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
203-5-7103-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #3	1,049,928.00	78,429.37	0.00	742,356.30	0.00	307,571.70	70.71
TOTAL INFRASTRUCTURE&ENVIR SER	1,049,928.00	78,429.37	0.00	742,356.30	0.	0.00	70.71
TOTAL EXPENDITURES	1,049,928.00	78,429.37	0.00	742,356.30	0.00	307,571.70	70.71

204-R & B # 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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<b>ASSETS</b>			
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204-101-099	CLAIM/GENERAL POOLED CASH	165,173.81	
204-101-100	CASH	0.00	
204-102-100	INVESTMENTS	23,692.68	
204-103-101	DELINQUENT TAXES RECEIVABLE	20,483.00	
204-103-102	RESERVE FOR UNCOLLECTIBLE	( 2,048.00)	
204-103-200	SALES TAX RECEIVABLE	7,501.40	
204-104-100	ACCOUNTS RECEIVABLE	376.69	
204-104-200	GRANT RECEIVABLE	81,700.18	
204-106-000	DUE FROM OTHER FUNDS	1,358.93	
204-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
204-106-109	DUE FROM TEXAS CLASS	724.81	
204-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>298,963.50</u>
TOTAL ASSETS			<u>298,963.50</u>
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<b>LIABILITIES</b>			
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204-201-000	ACCOUNTS PAYABLE	0.00	
204-201-100	A/P CREDITS WITH VENDORS	0.00	
204-205-000	DEFERRED TAXES	17,639.00	
204-206-000	DUE TO OTHER FUNDS	0.00	
204-206-102	DUE TO EMP HOSPITALIZATION	0.00	
204-206-105	DUE TO PAYROLL FUND	0.00	
204-206-109	DUE TO TEXAS CLASS	0.00	
204-206-999	DUE TO A/P CLEARING	3,551.65	
204-208-100	ACCRUED WAGES PAYABLE	<u>11,376.27</u>	
TOTAL LIABILITIES			<u>32,566.92</u>
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<b>EQUITY</b>			
<hr/>			
204-271-000	UNRESERVED FUND BALANCE	<u>28,079.88</u>	
TOTAL BEGINNING EQUITY			28,079.88
TOTAL REVENUE			1,827,527.39
TOTAL EXPENSES			<u>1,589,210.69</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			238,316.70
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>266,396.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>298,963.50</u>



HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

204-R & B # 4

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>TAXES</b>							
<b>AD VALOREM TAXES</b>							
204-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-310-115 AD VALOREM (CURRENT)	208,088.00	1,083.06	0.00	205,079.46	0.00	3,008.54	98.55
204-310-116 AD VALOREM (DELINQUENT)	7,316.00	819.19	0.00	4,761.81	0.00	2,554.19	65.09
204-310-117 AD VALOREM (PENALTY & INTEREST)	4,390.00	381.82	0.00	4,049.33	0.00	340.67	92.24
204-310-200 IN LIEU OF TAX	<u>4,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,267.75</u>	<u>0.00</u>	<u>(169.75)</u>	<u>104.14</u>
TOTAL AD VALOREM TAXES	223,892.00	2,284.07	0.00	218,158.35	0.00	5,733.65	97.44
<b>OTHER TAXES</b>							
204-318-130 CO SALES TAX	<u>52,640.00</u>	<u>3,036.80</u>	<u>0.00</u>	<u>43,736.18</u>	<u>0.00</u>	<u>8,903.82</u>	<u>83.09</u>
TOTAL OTHER TAXES	52,640.00	3,036.80	0.00	43,736.18	0.00	8,903.82	83.09
TOTAL TAXES	276,532.00	5,320.87	0.00	261,894.53	0.00	14,637.47	94.71
<b>MISC &amp; OTHER</b>							
204-360-303 GRANT REVENUE	290,022.00	81,700.18	0.00	352,023.66	0.00	(62,001.66)	121.38
204-360-400 LATERAL ROAD REFUND	11,050.00	0.00	0.00	11,019.40	0.00	30.60	99.72
204-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	33,827.86	0.00	(827.86)	102.51
204-360-700 FLOOD CONTROL	1,833.00	0.00	0.00	1,611.95	0.00	221.05	87.94
204-369-502 AUTO REGISTRATION	85,023.00	0.00	0.00	84,603.17	0.00	419.83	99.51
204-369-503 AUTO REGISTRATION \$10 FEE	85,775.00	8,203.78	0.00	84,450.19	0.00	1,324.81	98.46
204-370-500 MISCELLANEOUS	0.00	57.25	0.00	7,864.14	0.00	(7,864.14)	0.00
204-375-100 INTEREST	15,803.00	217.71	0.00	3,320.56	0.00	12,482.44	21.01
204-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-379-200 SALE OF 911 SIGNS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC & OTHER	522,506.00	90,178.92	0.00	578,720.93	0.00	(56,214.93)	110.76
<b>REV 380 THRU 38999999</b>							
204-380-200 PROCEEDS FROM CAPITAL LEASE	<u>886,912.00</u>	<u>0.00</u>	<u>0.00</u>	<u>886,911.93</u>	<u>0.00</u>	<u>0.07</u>	<u>100.00</u>
TOTAL REV 380 THRU 38999999	886,912.00	0.00	0.00	886,911.93	0.00	0.07	100.00
<b>TRANSFERS</b>							
204-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
204-390-450 TRANSFER FROM JP COURT COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	<u>1,785,950.00</u>	<u>95,499.79</u>	<u>0.00</u>	<u>1,827,527.39</u>	<u>0.00</u>	<u>(41,577.39)</u>	<u>102.33</u>

HILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

204-R &amp; B # 4

INFRASTRUCTURE&ENVIR SER  
ROAD & BRIDGE #4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES &amp; BENEFITS</u>							
<u>SALARIES &amp; WAGES</u>							
204-5-7104-1101 SALARY	60,726.00	6,304.88	0.00	60,611.77	0.00	114.23	99.81
204-5-7104-1105 STAFF WAGES	255,896.00	27,653.92	0.00	255,699.36	0.00	196.64	99.92
204-5-7104-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-5-7104-1113 CELL PHONE SUPPLEMENT	1,300.00	100.00	0.00	1,300.00	0.00	0.00	100.00
204-5-7104-1122 COUNTY LONGEVITY	2,700.00	0.00	0.00	2,700.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	320,622.00	34,058.80	0.00	320,311.13	0.00	310.87	99.90
<u>BENEFITS</u>							
204-5-7104-1201 SOCIAL SECURITY & MEDICARE	24,528.00	2,587.78	0.00	24,132.97	0.00	395.03	98.39
204-5-7104-1202 UNEMPLOYMENT TAX	936.00	221.14	0.00	925.54	0.00	10.46	98.88
204-5-7104-1203 RETIREMENT	31,846.00	3,426.92	0.00	31,887.90	0.00 (	41.90)	100.13
204-5-7104-1204 RETIREMENT LIFE INSURANCE	1,267.00	136.39	0.00	1,268.68	0.00 (	1.68)	100.13
204-5-7104-1205 WORKERS COMP	10,846.00	1,699.88	0.00	6,799.52	0.00	4,046.48	62.69
204-5-7104-1207 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-5-7104-1209 HEALTH INSURANCE	53,989.00	4,608.54	0.00	53,784.82	0.00	204.18	99.62
TOTAL OTHER TAXES	123,412.00	12,680.65	0.00	118,799.43	0.00	4,612.57	96.26
TOTAL SALARIES & BENEFITS	444,034.00	46,739.45	0.00	439,110.56	0.00	4,923.44	98.89
<u>OPERATING EXPENSES</u>							
204-5-7104-2302 TRAINING & MILEAGE REIMB	8,000.00	0.00	0.00	1,510.46	0.00	6,489.54	18.88
204-5-7104-2303 BONDS & INSURANCE	12,145.00	52.50	0.00	12,197.50	0.00 (	52.50)	100.43
204-5-7104-2305 CONTRACT SERVICES	38,356.00	5,940.89	0.00	25,135.43	0.00	13,220.57	65.53
TOTAL OPERATING EXPENSES	58,501.00	5,993.39	0.00	38,843.39	0.00	19,657.61	66.40
<u>SUPPLIES</u>							
204-5-7104-3103 MACHINE & EQUIPMENT RENTAL	79,427.00	0.00	0.00	79,426.84	0.00	0.16	100.00
204-5-7104-3106 SHOP SUPPLIES	2,000.00	235.34	0.00	947.63	0.00	1,052.37	47.38
204-5-7104-3107 REPAIRS	47,111.00	6,864.71	0.00	27,163.94	0.00	19,947.06	57.66
204-5-7104-3109 MAINTENANCE	17,500.00	842.89	0.00	16,744.70	0.00	755.30	95.68
204-5-7104-3110 MISCELLANEOUS	5,000.00	0.00	0.00	4,629.76	0.00	370.24	92.60
204-5-7104-3115 CONSTRUCTION MATERIALS	127,700.00	3,008.25	0.00	3,493.46	0.00	124,206.54	2.74
204-5-7104-3119 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-5-7104-3201 UTILITIES	7,363.00	666.29	0.00	6,797.42	0.00	565.58	92.32
204-5-7104-3202 FUEL & OIL	25,000.00	1,331.80	0.00	23,503.09	0.00	1,496.91	94.01
204-5-7104-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	311,101.00	12,949.28	0.00	162,706.84	0.00	148,394.16	52.30
<u>CAPITAL OUTLAY</u>							
204-5-7104-4101 CAPITAL OUTLAY	1,018,719.00	0.00	0.00	948,549.90	0.00	70,169.10	93.11
204-5-7104-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,018,719.00	0.00	0.00	948,549.90	0.00	70,169.10	93.11

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

204-R & B # 4

INFRASTRUCTURE&ENVIR SER  
 ROAD & BRIDGE #4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
204-5-7104-8102 TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
204-5-7104-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #4	1,832,355.00	65,682.12	0.00	1,589,210.69	0.00	243,144.31	86.73
TOTAL INFRASTRUCTURE&ENVIR SER	1,832,355.00	65,682.12	0.00	1,589,210.69	0.	0.00	86.73
TOTAL EXPENDITURES	1,832,355.00	65,682.12	0.00	1,589,210.69	0.00	243,144.31	86.73

211-F/M LATERAL # 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
<b>ASSETS</b>		
=====		
211-101-099	CLAIM/GENERAL POOLED CASH	6,457.55
211-101-100	CASH	0.00
211-102-100	INVESTMENTS	0.00
211-103-101	DELINQUENT TAXES RECEIVABLE	47,347.00
211-103-102	RESERVE FOR UNCOLLECTIBLE	( 4,735.00)
211-104-100	ACCOUNTS RECEIVABLE	0.00
211-106-000	DUE FROM OTHER FUNDS	0.00
211-106-109	DUE FROM TX CLASS	0.00
		<hr/>
		49,069.55
		<hr/>
	TOTAL ASSETS	49,069.55
		=====
<b>LIABILITIES</b>		
=====		
211-201-000	ACCOUNTS PAYABLE	0.00
211-201-100	A/P CREDITS WITH VENDORS	0.00
211-205-000	DEFERRED TAXES	40,702.00
211-206-000	DUE TO OTHER FUNDS	0.00
211-206-999	DUE TO A/P CLEARING	5,725.03
		<hr/>
	TOTAL LIABILITIES	46,427.03
<b>EQUITY</b>		
=====		
211-271-000	UNRESERVED FUND BALANCE	7,845.95
	TOTAL BEGINNING EQUITY	7,845.95
		<hr/>
	TOTAL REVENUE	519,623.65
	TOTAL EXPENSES	524,827.08
		<hr/>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 5,203.43)
		<hr/>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,642.52
		<hr/>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	49,069.55
		=====

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

211-F/M LATERAL # 1

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
211-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-310-115 F/M LAT ROAD TAX (CURRENT)	501,825.00	1,848.75	0.00	498,716.92	0.00	3,108.08	99.38
211-310-116 F/M LAT ROAD TAX (DELINQUENT)	17,271.00	1,525.91	0.00	11,280.02	0.00	5,990.98	65.31
211-310-117 F/M LAT ROAD TAX (PEN & INT)	10,427.00	897.32	0.00	9,626.71	0.00	800.29	92.32
211-310-200 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	529,523.00	4,271.98	0.00	519,623.65	0.00	9,899.35	98.13
TOTAL TAXES	529,523.00	4,271.98	0.00	519,623.65	0.00	9,899.35	98.13
<u>MISC &amp; OTHER</u>							
211-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
211-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	529,523.00	4,271.98	0.00	519,623.65	0.00	9,899.35	98.13

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

211-F/M LATERAL # 1

INFRASTRUCTURE&ENVIR SER  
 ROAD & BRIDGE 1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
211-5-7101-2305 CONTRACT SERVICES	50,000.00	798.07	0.00	109,714.42	0.00	( 59,714.42)	219.43
TOTAL OPERATING EXPENSES	50,000.00	798.07	0.00	109,714.42	0.00	( 59,714.42)	219.43
<u>SUPPLIES</u>							
211-5-7101-3107 REPAIRS	50,000.00	8.00	0.00	16,158.46	0.00	33,841.54	32.32
211-5-7101-3115 CONSTRUCTION MATERIAL	175,000.00	0.00	0.00	225,191.86	0.00	( 50,191.86)	128.68
211-5-7101-3202 FUEL & OIL	100,000.00	5,631.77	0.00	35,867.11	0.00	64,132.89	35.87
TOTAL SUPPLIES	325,000.00	5,639.77	0.00	277,217.43	0.00	47,782.57	85.30
<u>CAPITAL OUTLAY</u>							
211-5-7101-4101 CAPITAL OUTLAY	100,000.00	0.00	0.00	25,000.00	0.00	75,000.00	25.00
211-5-7101-4103 BRIDGE/INFRASTRUCTURE	30,000.00	0.00	0.00	92,850.00	0.00	( 62,850.00)	309.50
TOTAL CAPITAL OUTLAY	130,000.00	0.00	0.00	117,850.00	0.00	12,150.00	90.65
<u>DEBT SERVICE</u>							
211-5-7101-8103 CAPITAL LEASE	20,045.00	0.00	0.00	20,045.23	0.00	( 0.23)	100.00
TOTAL DEBT SERVICE	20,045.00	0.00	0.00	20,045.23	0.00	( 0.23)	100.00
<u>OTHER FINANCING (USES)</u>							
211-5-7101-9216 TRANSFER TO CETRZ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 1	525,045.00	6,437.84	0.00	524,827.08	0.00	217.92	99.96
TOTAL INFRASTRUCTURE&ENVIR SER	525,045.00	6,437.84	0.00	524,827.08	0.00	0.00	99.96
TOTAL EXPENDITURES	525,045.00	6,437.84	0.00	524,827.08	0.00	217.92	99.96

212-F/M LATERAL # 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
212-101-099	CLAIM/GENERAL POOLED CASH	449,453.39
212-101-100	CASH	0.00
212-102-100	INVESTMENTS	0.00
212-103-101	DELINQUENT TAXES RECEIVABLE	47,057.00
212-103-102	RESERVE FOR UNCOLLECTIBLE	( 4,706.00)
212-104-100	ACCOUNTS RECEIVABLE	660.38
212-106-000	DUE FROM OTHER FUNDS	0.00
212-106-109	DUE FROM TX CLASS	0.00
		<u>492,464.77</u>
TOTAL ASSETS		<u>492,464.77</u>
=====		
<u>LIABILITIES</u>		
=====		
212-201-000	ACCOUNTS PAYABLE	0.00
212-201-100	A/P CREDITS WITH VENDORS	0.00
212-205-000	DEFERRED TAXES	40,452.00
212-206-000	DUE TO OTHER FUNDS	0.00
212-206-999	DUE TO A/P CLEARING	130,513.11
TOTAL LIABILITIES		<u>170,965.11</u>
=====		
<u>EQUITY</u>		
=====		
212-271-000	UNRESERVED FUND BALANCE	105,514.57
TOTAL BEGINNING EQUITY		105,514.57
TOTAL REVENUE		516,435.86
TOTAL EXPENSES		<u>300,450.77</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		215,985.09
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>321,499.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>492,464.77</u>
=====		

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

212-F/M LATERAL # 2

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
212-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-310-115 F/M LAT ROAD TAX (CURRENT)	498,746.00	1,837.41	0.00	495,657.29	0.00	3,088.71	99.38
212-310-116 F/M LAT ROAD TAX (DELINQUENT)	17,271.00	1,516.64	0.00	11,210.91	0.00	6,060.09	64.91
212-310-117 F/M LAT ROAD TAX (PEN & INT)	10,363.00	891.81	0.00	9,567.66	0.00	795.34	92.33
212-310-200 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	526,380.00	4,245.86	0.00	516,435.86	0.00	9,944.14	98.11
TOTAL TAXES	526,380.00	4,245.86	0.00	516,435.86	0.00	9,944.14	98.11
<u>MISC &amp; OTHER</u>							
212-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
212-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	526,380.00	4,245.86	0.00	516,435.86	0.00	9,944.14	98.11



HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

212-F/M LATERAL # 2  
 INFRASTRUCTURE&ENVIR SER  
 ROAD & BRIDGE 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
212-5-7102-2305 CONTRACT SERVICES	15,000.00	2,275.56	0.00	13,250.56	0.00	1,749.44	88.34
TOTAL OPERATING EXPENSES	15,000.00	2,275.56	0.00	13,250.56	0.00	1,749.44	88.34
<u>SUPPLIES</u>							
212-5-7102-3107 REPAIRS	75,000.00	( 2,651.06)	0.00	44,380.57	0.00	30,619.43	59.17
212-5-7102-3115 CONSTRUCTION MATERIAL	230,000.00	136,592.04	0.00	151,393.54	0.00	78,606.46	65.82
212-5-7102-3202 FUEL & OIL	75,000.00	192.36	0.00	16,356.10	0.00	58,643.90	21.81
TOTAL SUPPLIES	380,000.00	134,133.34	0.00	212,130.21	0.00	167,869.79	55.82
<u>CAPITAL OUTLAY</u>							
212-5-7102-4101 CAPITAL OUTLAY	100,000.00	0.00	0.00	75,070.00	0.00	24,930.00	75.07
212-5-7102-4103 BRIDGE/INFRASTRUCTURE	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	200,000.00	0.00	0.00	75,070.00	0.00	124,930.00	37.54
<u>DEBT SERVICE</u>							
212-5-7102-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	595,000.00	136,408.90	0.00	300,450.77	0.00	294,549.23	50.50
TOTAL INFRASTRUCTURE&ENVIR SER	595,000.00	136,408.90	0.00	300,450.77	0.	0.00	50.50
TOTAL EXPENDITURES	595,000.00	136,408.90	0.00	300,450.77	0.00	294,549.23	50.50

213-F/M LATERAL # 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
213-101-099	CLAIM/GENERAL POOLED CASH	358,471.91	
213-101-100	CASH	0.00	
213-102-100	INVESTMENTS	142,780.00	
213-103-101	DELINQUENT TAXES RECEIVABLE	53,738.00	
213-103-102	RESERVE FOR UNCOLLECTIBLE	( 5,374.00)	
213-104-100	ACCOUNTS RECEIVABLE	0.00	
213-106-000	DUE FROM OTHER FUNDS	50,000.00	
213-106-109	DUE FROM TX CLASS	<u>10,000.00</u>	
			<u>609,615.91</u>
TOTAL ASSETS			<u>609,615.91</u>
<b>LIABILITIES</b>			
=====			
213-201-000	ACCOUNTS PAYABLE	0.00	
213-201-100	A/P CREDITS WITH VENDORS	0.00	
213-205-000	DEFERRED TAXES	46,195.00	
213-206-000	DUE TO OTHER FUNDS	0.00	
213-206-999	DUE TO A/P CLEARING	<u>11,610.97</u>	
TOTAL LIABILITIES			<u>57,805.97</u>
<b>EQUITY</b>			
=====			
213-271-000	UNRESERVED FUND BALANCE	<u>679,461.78</u>	
TOTAL BEGINNING EQUITY			679,461.78
TOTAL REVENUE		589,758.89	
TOTAL EXPENSES		<u>717,410.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 127,651.84)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>551,809.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>609,615.91</u>

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

213-F/M LATERAL # 3

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
213-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-310-115 F/M LAT ROAD TAX (CURRENT)	569,556.00	2,098.27	0.00	566,028.37	0.00	3,527.63	99.38
213-310-116 F/M LAT ROAD TAX (DELINQUENT)	19,723.00	1,733.84	0.00	12,804.49	0.00	6,918.51	64.92
213-310-117 F/M LAT ROAD TAX (PEN & INT)	11,834.00	1,018.43	0.00	10,926.03	0.00	907.97	92.33
213-310-200 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	601,113.00	4,850.54	0.00	589,758.89	0.00	11,354.11	98.11
TOTAL TAXES	601,113.00	4,850.54	0.00	589,758.89	0.00	11,354.11	98.11
<u>MISC &amp; OTHER</u>							
213-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	601,113.00	4,850.54	0.00	589,758.89	0.00	11,354.11	98.11

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

213-F/M LATERAL # 3

INFRASTRUCTURE&ENVIR SER  
 ROAD & BRIDGE 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
213-5-7103-2305 CONTRACT SERVICES	75,000.00	6,030.12	0.00	47,748.87	0.00	27,251.13	63.67
TOTAL OPERATING EXPENSES	75,000.00	6,030.12	0.00	47,748.87	0.00	27,251.13	63.67
<u>SUPPLIES</u>							
213-5-7103-3107 REPAIRS	100,000.00	7,707.59	0.00	81,852.35	0.00	18,147.65	81.85
213-5-7103-3115 CONSTRUCTION MATERIAL	425,000.00	11,602.60	0.00	209,267.29	0.00	215,732.71	49.24
213-5-7103-3202 FUEL & OIL	145,000.00	0.00	0.00	56,676.28	0.00	88,323.72	39.09
TOTAL SUPPLIES	670,000.00	19,310.19	0.00	347,795.92	0.00	322,204.08	51.91
<u>CAPITAL OUTLAY</u>							
213-5-7103-4101 CAPITAL OUTLAY	232,000.00	0.00	0.00	110,073.33	0.00	121,926.67	47.45
213-5-7103-4103 BRIDGE/INFRASTRUCTURE	200,000.00	0.00	0.00	191,500.00	0.00	8,500.00	95.75
TOTAL CAPITAL OUTLAY	432,000.00	0.00	0.00	301,573.33	0.00	130,426.67	69.81
<u>DEBT SERVICE</u>							
213-5-7103-8103 CAPITAL LEASE	20,293.00	0.00	0.00	20,292.61	0.00	0.39	100.00
TOTAL DEBT SERVICE	20,293.00	0.00	0.00	20,292.61	0.00	0.39	100.00
TOTAL ROAD & BRIDGE 3	1,197,293.00	25,340.31	0.00	717,410.73	0.00	479,882.27	59.92
TOTAL INFRASTRUCTURE&ENVIR SER	1,197,293.00	25,340.31	0.00	717,410.73	0.00	0.00	59.92
TOTAL EXPENDITURES	1,197,293.00	25,340.31	0.00	717,410.73	0.00	479,882.27	59.92

214-F/M LATERAL # 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
214-101-099	CLAIM/GENERAL POOLED CASH	161,580.86	
214-101-100	CASH	0.00	
214-102-100	INVESTMENTS	63,100.00	
214-103-101	DELINQUENT TAXES RECEIVABLE	45,508.00	
214-103-102	RESERVE FOR UNCOLLECTIBLE	( 4,551.00)	
214-104-100	ACCOUNTS RECEIVABLE	0.00	
214-106-000	DUE FROM OTHER FUNDS	0.00	
214-106-109	DUE FROM TEXAS CLASS	0.00	
		<u>265,637.86</u>	
	<b>TOTAL ASSETS</b>		<u>265,637.86</u>
=====			
<b>LIABILITIES</b>			
=====			
214-201-000	ACCOUNTS PAYABLE	0.00	
214-201-100	A/P CREDITS WITH VENDORS	0.00	
214-205-000	DEFERRED TAXES	39,120.00	
214-206-000	DUE TO OTHER FUNDS	0.00	
214-206-999	DUE TO A/P CLEARING	16,495.85	
	<b>TOTAL LIABILITIES</b>		<u>55,615.85</u>
<b>EQUITY</b>			
=====			
214-271-000	UNRESERVED FUND BALANCE	138,650.28	
	<b>TOTAL BEGINNING EQUITY</b>		138,650.28
	<b>TOTAL REVENUE</b>	499,434.33	
	<b>TOTAL EXPENSES</b>	<u>428,062.60</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	71,371.73	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u>210,022.01</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<u>265,637.86</u>
=====			

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

214-F/M LATERAL # 4

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
214-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-310-115 F/M LAT ROAD TAX (CURRENT)	482,327.00	1,776.91	0.00	479,339.36	0.00	2,987.64	99.38
214-310-116 F/M LAT ROAD TAX (DELINQUENT)	16,703.00	1,467.20	0.00	10,842.31	0.00	5,860.69	64.91
214-310-117 F/M LAT ROAD TAX (PEN & INT)	10,021.00	862.45	0.00	9,252.66	0.00	768.34	92.33
214-310-200 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	509,051.00	4,106.56	0.00	499,434.33	0.00	9,616.67	98.11
TOTAL TAXES	509,051.00	4,106.56	0.00	499,434.33	0.00	9,616.67	98.11
<u>MISC &amp; OTHER</u>							
214-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	509,051.00	4,106.56	0.00	499,434.33	0.00	9,616.67	98.11

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

214-F/M LATERAL # 4  
 INFRASTRUCTURE&ENVIR SER  
 ROAD & BRIDGE 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
214-5-7104-2305 CONTRACT SERVICES	25,000.00	5,000.00	0.00	25,863.26	0.00	( 863.26)	103.45
TOTAL OPERATING EXPENSES	25,000.00	5,000.00	0.00	25,863.26	0.00	( 863.26)	103.45
<u>SUPPLIES</u>							
214-5-7104-3104 SHOP SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
214-5-7104-3107 REPAIRS	30,000.00	( 3,303.39)	0.00	43,375.49	0.00	( 13,375.49)	144.58
214-5-7104-3109 MAINTENANCE	10,000.00	0.00	0.00	6,181.10	0.00	3,818.90	61.81
214-5-7104-3115 CONSTRUCTION MATERIAL	220,000.00	12,221.86	0.00	153,593.10	0.00	66,406.90	69.82
214-5-7104-3202 FUEL & OIL	70,000.00	3,874.11	0.00	34,114.47	0.00	35,885.53	48.73
TOTAL SUPPLIES	332,500.00	12,792.58	0.00	237,264.16	0.00	95,235.84	71.36
<u>CAPITAL OUTLAY</u>							
214-5-7104-4101 CAPITAL OUTLAY	70,000.00	549.99	0.00	549.99	0.00	69,450.01	0.79
214-5-7104-4103 BRIDGE/INFRASTRUCTURE	50,000.00	0.00	0.00	28,000.00	0.00	22,000.00	56.00
TOTAL CAPITAL OUTLAY	120,000.00	549.99	0.00	28,549.99	0.00	91,450.01	23.79
<u>DEBT SERVICE</u>							
214-5-7104-8103 CAPITAL LEASE	136,588.00	0.00	0.00	136,385.19	0.00	202.81	99.85
TOTAL DEBT SERVICE	136,588.00	0.00	0.00	136,385.19	0.00	202.81	99.85
TOTAL ROAD & BRIDGE 4	614,088.00	18,342.57	0.00	428,062.60	0.00	186,025.40	69.71
TOTAL INFRASTRUCTURE&ENVIR SER	614,088.00	18,342.57	0.00	428,062.60	0.00	0.00	69.71
TOTAL EXPENDITURES	614,088.00	18,342.57	0.00	428,062.60	0.00	186,025.40	69.71

216-CETZ - RB 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
<b>ASSETS</b>		
<hr/>		
216-101-099	CLAIM/GENERAL POOLED CASH	0.00
216-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>0.00</u>
TOTAL ASSETS		<u>0.00</u>
<hr/>		
<b>LIABILITIES</b>		
<hr/>		
216-206-000	DUE TO OTHER FUNDS	0.00
216-206-999	DUE TO A/P CLEARING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<hr/>		
<b>EQUITY</b>		
<hr/>		
216-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>0.00</u>



HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

216-CETZ - RB 1

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC &amp; OTHER</u>							
216-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
216-390-000 TRANSFERS IN	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
TOTAL TRANSFERS	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
<b>TOTAL REVENUES</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2020

216-CETZR - RB 1

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

CETZR - RB1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
216-5-7101-3115 CONSTRUCTION MATERIALS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
<u>OTHER FINANCING (USES)</u>							
216-5-7101-9201 TRANSFERS TO RB 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CETZR - RB1	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL INFRASTRUCTURE&ENVIR SER	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

**SPECIAL  
REVENUE  
FUND**

225-INDIGENT HEALTH CARE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
<b>ASSETS</b>			
<hr/>			
225-101-099	CLAIM/GENERAL POOLED CASH	521,228.82	
225-101-100	CASH	0.00	
225-102-100	INVESTMENTS	141,126.34	
225-103-101	DELINQUENT TAXES RECEIVABLE	87,162.00	
225-103-102	RESERVE FOR UNCOLLECTIBLE	( 8,716.00)	
225-103-200	SALES TAX RECEIVABLE	31,920.86	
225-104-100	ACCOUNTS RECEIVABLE	2,629.57	
225-106-000	DUE FROM OTHER FUNDS	0.00	
225-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
225-106-109	DUE FROM TEXAS CLASS	0.00	
225-106-110	DUE FROM TX CLASS GOVT	10,000.00	
225-108-100	PREPAID ITEMS	<u>0.00</u>	
		<u>785,351.59</u>	
TOTAL ASSETS			<u>785,351.59</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
225-201-000	ACCOUNTS PAYABLE	23,352.48	
225-201-100	A/P CREDITS WITH VENDORS	0.00	
225-205-000	DEFERRED TAXES	75,059.00	
225-206-000	DUE TO OTHER FUNDS	0.00	
225-206-102	DUE TO EMP HOSPITALIZATION	0.00	
225-206-105	DUE TO PAYROLL FUND	0.00	
225-206-109	DUE TO TEXAS CLASS	0.00	
225-206-999	DUE TO A/P CLEARING	42,034.04	
225-208-100	ACCRUED WAGES PAYABLE	<u>1,337.93</u>	
TOTAL LIABILITIES			<u>141,783.45</u>
<hr/>			
<b>EQUITY</b>			
<hr/>			
225-271-000	UNRESERVED FUND BALANCE	<u>593,868.83</u>	
TOTAL BEGINNING EQUITY			593,868.83
TOTAL REVENUE		1,114,659.35	
TOTAL EXPENSES		<u>1,064,960.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		49,699.31	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>643,568.14</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>785,351.59</u>

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

225-INDIGENT HEALTH CARE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>TAXES</b>							
<b>AD VALOREM TAXES</b>							
225-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-310-115 AD VALOREM (CURRENT)	903,553.00	4,608.81	0.00	872,678.33	0.00	30,874.67	96.58
225-310-116 AD VALOREM (DELINQUENT)	32,771.00	3,485.18	0.00	20,262.21	0.00	12,508.79	61.83
225-310-117 AD VALOREM (PENALTY & INTEREST)	19,663.00	1,624.79	0.00	17,231.18	0.00	2,431.82	87.63
TOTAL AD VALOREM TAXES	955,987.00	9,718.78	0.00	910,171.72	0.00	45,815.28	95.21
<b>OTHER TAXES</b>							
225-318-130 CO SALES TAX	224,000.00	12,922.60	0.00	186,111.40	0.00	37,888.60	83.09
TOTAL OTHER TAXES	224,000.00	12,922.60	0.00	186,111.40	0.00	37,888.60	83.09
TOTAL TAXES	1,179,987.00	22,641.38	0.00	1,096,283.12	0.00	83,703.88	92.91
<b>MISC &amp; OTHER</b>							
225-361-100 SSI REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-370-300 INMATE MEDICAL REIMB	0.00	1,270.23	0.00	13,889.01	0.00	( 13,889.01)	0.00
225-370-310 INDIGENT MEDICAL REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-370-450 SSI REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-370-500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-375-100 Interest	17,896.00	276.97	0.00	4,487.22	0.00	13,408.78	25.07
TOTAL MISC & OTHER	17,896.00	1,547.20	0.00	18,376.23	0.00	( 480.23)	102.68
<b>TRANSFERS</b>							
225-390-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,197,883.00	24,188.58	0.00	1,114,659.35	0.00	83,223.65	93.05

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

225-INDIGENT HEALTH CARE  
 HEALTH & HUMAN SERVICES  
 INDIGENT HEALTH CARE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
225-5-5101-1104 DEPT HEAD SALARY	41,525.00	3,998.40	0.00	40,962.24	0.00	562.76	98.64
225-5-5101-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-5-5101-1122 COUNTY LONGEVITY	375.00	0.00	0.00	375.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	41,900.00	3,998.40	0.00	41,337.24	0.00	562.76	98.66
<b>BENEFITS</b>							
225-5-5101-1201 SOCIAL SECURITY & MEDICARE	3,205.00	266.53	0.00	3,101.22	0.00	103.78	96.76
225-5-5101-1202 UNEMPLOYMENT TAX	151.00	47.29	0.00	160.23	0.00 (	9.23)	106.11
225-5-5101-1203 RETIREMENT	4,162.00	401.83	0.00	4,112.52	0.00	49.48	98.81
225-5-5101-1204 RETIREMENT LIFE INSURANCE	166.00	15.99	0.00	163.57	0.00	2.43	98.54
225-5-5101-1205 WORKERS COMP	170.00	27.21	0.00	108.57	0.00	61.43	63.86
225-5-5101-1209 HEALTH INSURANCE	8,751.00	1,024.76	0.00	8,336.81	0.00	414.19	95.27
TOTAL OTHER TAXES	16,605.00	1,783.61	0.00	15,982.92	0.00	622.08	96.25
TOTAL SALARIES & BENEFITS	58,505.00	5,782.01	0.00	57,320.16	0.00	1,184.84	97.97
<b>OPERATING EXPENSES</b>							
225-5-5101-2301 DUES & MEMBERSHIPS	300.00	0.00	0.00	200.00	0.00	100.00	66.67
225-5-5101-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	97.00	0.00	1,403.00	6.47
225-5-5101-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-5-5101-2305 CONTRACT SERVICES	13,000.00	1,077.50	0.00	12,770.00	0.00	230.00	98.23
225-5-5101-2414 INMATE MEDICAL	400,000.00	63,123.30	0.00	458,766.55	0.00 (	58,766.55)	114.69
225-5-5101-2415 INDIGENT MEDICAL	300,000.00	6,751.23	0.00	32,804.79	0.00	267,195.21	10.93
TOTAL OPERATING EXPENSES	714,800.00	70,952.03	0.00	504,638.34	0.00	210,161.66	70.60
<b>SUPPLIES</b>							
225-5-5101-3101 SUPPLIES	1,000.00	60.77	0.00	441.49	0.00	558.51	44.15
225-5-5101-3102 POSTAGE	1,000.00	0.00	0.00	456.00	0.00	544.00	45.60
225-5-5101-3103 MACHINE & EQUIP RENTAL	1,400.00	202.48	0.00	1,214.88	0.00	185.12	86.78
225-5-5101-3104 TELEPHONE	700.00	97.80	0.00	889.17	0.00 (	189.17)	127.02
225-5-5101-3110 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	4,200.00	361.05	0.00	3,001.54	0.00	1,198.46	71.47
<b>OTHER FINANCING (USES)</b>							
225-5-5101-9200 TRANSFERS TO GEN ROAD & BRI	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
225-5-5101-9901 TRANSFERS OUT	400,000.00	0.00	0.00	400,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	100.00
TOTAL INDIGENT HEALTH CARE	1,277,505.00	77,095.09	0.00	1,064,960.04	0.00	212,544.96	83.36
TOTAL HEALTH & HUMAN SERVICES	1,277,505.00	77,095.09	0.00	1,064,960.04	0.	0.00	83.36
TOTAL EXPENDITURES	1,277,505.00	77,095.09	0.00	1,064,960.04	0.00	212,544.96	83.36

227-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
<hr/>		
227-101-099	CLAIM/GENERAL POOLED CASH	24,533.86
227-101-100	CASH	0.00
227-102-100	INVESTMENTS	0.00
227-104-100	ACCOUNTS RECEIVABLE	0.00
227-106-000	DUE FROM OTHER FUNDS	<u>17,902.82</u>
		<u>42,436.68</u>
TOTAL ASSETS		<u>42,436.68</u>
LIABILITIES		
<hr/>		
227-201-000	ACCOUNTS PAYABLE	0.00
227-201-100	A/P CREDITS WITH VENDORS	0.00
227-206-000	DUE TO OTHER FUNDS	0.00
227-206-999	DUE TO A/P CLEARING	<u>1,036.08</u>
TOTAL LIABILITIES		<u>1,036.08</u>
EQUITY		
<hr/>		
227-271-000	UNRESERVED FUND BALANCE	<u>42,745.41</u>
TOTAL BEGINNING EQUITY		42,745.41
TOTAL REVENUE		21,432.37
TOTAL EXPENSES		<u>22,777.18</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 1,344.81)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>41,400.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>42,436.68</u>

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

227-LAW LIBRARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
227-340-400 CO CLERK FEES	6,100.00	735.00	0.00	4,760.00	0.00	1,340.00	78.03
227-340-700 DIST CLERK FEES	<u>20,000.00</u>	<u>1,807.33</u>	<u>0.00</u>	<u>16,427.80</u>	<u>0.00</u>	<u>3,572.20</u>	<u>82.14</u>
TOTAL FEES	26,100.00	2,542.33	0.00	21,187.80	0.00	4,912.20	81.18
<u>MISC &amp; OTHER</u>							
227-370-500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-375-100 Interest	<u>0.00</u>	<u>40.47</u>	<u>0.00</u>	<u>244.57</u>	<u>0.00</u>	<u>( 244.57)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	40.47	0.00	244.57	0.00	( 244.57)	0.00
<u>TRANSFERS</u>							
227-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	<u>26,100.00</u>	<u>2,582.80</u>	<u>0.00</u>	<u>21,432.37</u>	<u>0.00</u>	<u>4,667.63</u>	<u>82.12</u>



HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

227-LAW LIBRARY  
 JUSTICE SYSTEM  
 LAW LIBRARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
227-5-2104-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
227-5-2104-3103 SOFTWARE & MAINTENANCE	22,000.00	1,740.12	0.00	19,091.10	0.00	2,908.90	86.78
227-5-2104-3401 INMATE LAW LIBRARY	1,320.00	0.00	0.00	1,210.00	0.00	110.00	91.67
227-5-2104-3411 BOOKS & PERIODICALS	3,500.00	1,036.08	0.00	2,476.08	0.00	1,023.92	70.75
TOTAL SUPPLIES	26,820.00	2,776.20	0.00	22,777.18	0.00	4,042.82	84.93
<u>CAPITAL OUTLAY</u>							
227-5-2104-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
227-5-2104-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	26,820.00	2,776.20	0.00	22,777.18	0.00	4,042.82	84.93
TOTAL JUSTICE SYSTEM	26,820.00	2,776.20	0.00	22,777.18	0.	0.00	84.93
TOTAL EXPENDITURES	26,820.00	2,776.20	0.00	22,777.18	0.00	4,042.82	84.93

## FINANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

229-JURY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
229-101-099	CLAIM/GENERAL POOLED CASH	0.00	
229-101-100	Cash - Jury Fund	118,210.13	
229-101-101	JURY PETTY CASH	5,000.00	
229-102-100	INVESTMENTS	0.00	
229-103-101	DELINQUENT TAXES RECEIVABLE	0.00	
229-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
229-104-100	ACCOUNTS RECEIVABLE	1,326.00	
229-104-200	GRANT RECEIVABLE	10,406.50	
229-106-000	DUE FROM OTHER FUNDS	0.00	
229-108-100	PREPAID ITEMS	0.00	
			<u>134,942.63</u>
TOTAL ASSETS			134,942.63
=====			
<b>LIABILITIES</b>			
=====			
229-201-000	ACCOUNTS PAYABLE	3,895.00	
229-201-100	A/P CREDITS WITH VENDORS	0.00	
229-205-000	DEFERRED TAXES	0.00	
229-206-000	DUE TO OTHER FUNDS	0.00	
229-206-105	DUE TO PAYROLL FUND	0.00	
229-206-999	DUE TO A/P CLEARING	64,125.30	
229-208-100	ACCRUED WAGES PAYABLE	0.00	
	TOTAL LIABILITIES		<u>68,020.30</u>
<b>EQUITY</b>			
=====			
229-271-000	UNRESERVED FUND BALANCE	77,937.34	
	TOTAL BEGINNING EQUITY	77,937.34	
TOTAL REVENUE		478,176.05	
TOTAL EXPENSES		<u>489,191.06</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 11,015.01)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>66,922.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>134,942.63</u>

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

229-JURY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REIMBURSEMENTS</b>							
229-333-300 INDIGENT DEFENSE GRANT	37,100.00	10,406.50	0.00	41,626.00	0.00 (	4,526.00)	112.20
229-333-309 INDIGENT DEFENSE COORDINATOR G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	37,100.00	10,406.50	0.00	41,626.00	0.00 (	4,526.00)	112.20
<b>FEEES</b>							
229-340-400 CO CLERK FEES- HB 1295	3,300.00	420.00	0.00	2,760.00	0.00	540.00	83.64
229-340-600 JUV SUMMONS FEES	1,580.00	116.50	0.00	1,526.45	0.00	53.55	96.61
229-340-700 DIST CLERK FEES	270,000.00	16,016.85	0.00	263,546.41	0.00	6,453.59	97.61
229-340-701 CT REPORTER SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-340-702 REIM FOR CT APPT ATTORNEY FEES	5,000.00	386.68	0.00	9,544.98	0.00 (	4,544.98)	190.90
229-340-705 CC-Probate/Guardian-AttyFees	0.00	900.00	0.00	3,800.00	0.00 (	3,800.00)	0.00
229-340-800 JP-JURY FUND LGC 134.103a	0.00	14.10	0.00	93.36	0.00 (	93.36)	0.00
TOTAL FEES	279,880.00	17,854.13	0.00	281,271.20	0.00 (	1,391.20)	100.50
<b>MISC &amp; OTHER</b>							
229-368-201 STATE JUROR REIMB	9,850.00	1,326.00	0.00	6,936.00	0.00	2,914.00	70.42
229-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-370-500 MISCELLANEOUS INCOME	0.00	683.65	0.00	13,133.76	0.00 (	13,133.76)	0.00
229-375-100 INTEREST	440.00	10.36	0.00	209.09	0.00	230.91	47.52
TOTAL MISC & OTHER	10,290.00	2,020.01	0.00	20,278.85	0.00 (	9,988.85)	197.07
<b>TRANSFERS</b>							
229-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-390-100 TRANSFERS FROM GENERAL	270,000.00	0.00	0.00	135,000.00	0.00	135,000.00	50.00
229-390-392 TRANSFERS FROM COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	270,000.00	0.00	0.00	135,000.00	0.00	135,000.00	50.00
<b>TOTAL REVENUES</b>	<b>597,270.00</b>	<b>30,280.64</b>	<b>0.00</b>	<b>478,176.05</b>	<b>0.00</b>	<b>119,093.95</b>	<b>80.06</b>

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

229-JURY FUND  
 JUSTICE SYSTEM  
 JURY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & BENEFITS

SALARIES & WAGES

229-5-2104-1104 DEPT HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1105 STAFF WAGES	0.00	0.00	0.00	300.00	0.00 (	300.00)	0.00
229-5-2104-1107 COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1108 COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00 (</b>	<b>300.00)</b>	<b>0.00</b>

BENEFITS

229-5-2104-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	22.95	0.00 (	22.95)	0.00
229-5-2104-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1205 WORKERS COMP	0.00	13.50	0.00	54.00	0.00 (	54.00)	0.00
229-5-2104-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER TAXES</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>76.95</b>	<b>0.00 (</b>	<b>76.95)</b>	<b>0.00</b>

<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>376.95</b>	<b>0.00 (</b>	<b>376.95)</b>	<b>0.00</b>
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OPERATING EXPENSES

229-5-2104-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-2305 CONTRACT SERVICES	10,000.00	0.00	0.00	92.80	0.00	9,907.20	0.93
229-5-2104-2307 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-2310 JURY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-2311 GRAND JURY	7,000.00	480.00	0.00	6,924.00	0.00	76.00	98.91
229-5-2104-2312 PETIT JURY	15,000.00	0.00	0.00	2,748.00	0.00	12,252.00	18.32
229-5-2104-2313 COUNTY JURORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-2315 BANK SERVICE CHARGES	0.00	133.16	0.00	133.16	0.00 (	133.16)	0.00
229-5-2104-2320 APPOINTED ATTORNEY - FELONY	220,000.00	41,831.00	0.00	172,059.80	0.00	47,940.20	78.21
229-5-2104-2321 APPOINTED ATTORNEY - JUVENI	18,000.00	952.40	0.00	10,972.90	0.00	7,027.10	60.96
229-5-2104-2322 APPOINTED ATTORNEY - CIVIL	160,000.00	17,195.50	0.00	131,012.20	0.00	28,987.80	81.88
229-5-2104-2323 APPOINTED ATTORNEY - MISD	100,000.00	23,023.50	0.00	116,058.25	0.00 (	16,058.25)	116.06
229-5-2104-2324 APPOINTED ATTORNEY GUARDIAN	4,000.00	795.00	0.00	2,542.00	0.00	1,458.00	63.55
229-5-2104-2325 CAPITAL MURDER TRIAL EXPENS	20,000.00	0.00	0.00	14,704.00	0.00	5,296.00	73.52
229-5-2104-2327 CC-AppAtty-Probate/Guardia	0.00	800.00	0.00	2,500.00	0.00 (	2,500.00)	0.00
229-5-2104-2403 PYSCHOLOGICAL EXAM	12,000.00	0.00	0.00	10,850.00	0.00	1,150.00	90.42
229-5-2104-2407 INVESTIGATIONS	20,000.00	3,440.00	0.00	12,019.95	0.00	7,980.05	60.10
229-5-2104-2408 WITNESSES & EVIDENCE	1,500.00	350.00	0.00	2,277.60	0.00 (	777.60)	151.84
229-5-2104-2409 OTHER LITIGATION EXPENSE	2,500.00	68.15	0.00	392.30	0.00	2,107.70	15.69
<b>TOTAL OPERATING EXPENSES</b>	<b>590,000.00</b>	<b>89,068.71</b>	<b>0.00</b>	<b>485,286.96</b>	<b>0.00</b>	<b>104,713.04</b>	<b>82.25</b>

SUPPLIES

229-5-2104-3101 SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0.00
229-5-2104-3102 POSTAGE	2,500.00	0.00	0.00	1,296.00	0.00	1,204.00	51.84
229-5-2104-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-3104 TELEPHONE	1,800.00	158.80	0.00	1,755.25	0.00	44.75	97.51
229-5-2104-3109 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2020

229-JURY FUND  
 JUSTICE SYSTEM  
 JURY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
229-5-2104-3110 MISCELLANEOUS	1,000.00	49.15	0.00	475.90	0.00	524.10	47.59
TOTAL SUPPLIES	5,450.00	207.95	0.00	3,527.15	0.00	1,922.85	64.72
<u>OTHER FINANCING (USES)</u>							
229-5-2104-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JURY FUND</b>	<b>595,450.00</b>	<b>89,290.16</b>	<b>0.00</b>	<b>489,191.06</b>	<b>0.00</b>	<b>106,258.94</b>	<b>82.15</b>
<b>TOTAL JUSTICE SYSTEM</b>	<b>595,450.00</b>	<b>89,290.16</b>	<b>0.00</b>	<b>489,191.06</b>	<b>0.</b>	<b>0.00</b>	<b>82.15</b>
<b>TOTAL EXPENDITURES</b>	<b>595,450.00</b>	<b>89,290.16</b>	<b>0.00</b>	<b>489,191.06</b>	<b>0.00</b>	<b>106,258.94</b>	<b>82.15</b>

BALANCE SHEET

AS OF SEPTEMBER 30TH, 2020

230-CC-RECORDS MGMT/PRESERV

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
230-101-099	CLAIM/GENERAL POOLED CASH	121,983.97	
230-101-100	CASH	0.00	
230-102-100	INVESTMENTS	430,435.36	
230-104-100	ACCOUNTS RECEIVABLE	0.00	
230-106-000	DUE FROM OTHER FUNDS	<u>492.58</u>	
			<u>552,911.91</u>
TOTAL ASSETS			552,911.91
=====			
<b>LIABILITIES</b>			
=====			
230-201-000	ACCOUNTS PAYABLE	0.00	
230-206-105	DUE TO PAYROLL FUND	0.00	
230-206-999	DUE TO A/P CLEARING	0.00	
230-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
230-271-000	UNRESERVED FUND BALANCE	364,235.99	
230-272-000	ASSIGNED FUND BALANCE	<u>100,000.00</u>	
TOTAL BEGINNING EQUITY		464,235.99	
TOTAL REVENUE		92,163.55	
TOTAL EXPENSES		<u>3,487.63</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		88,675.92	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>552,911.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			552,911.91
=====			

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

230-CC-RECORDS MGMT/PRESERV

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
230-340-400 RECORDS MGMT/PRESERVATION FEES	80,000.00	8,360.00	0.00	81,552.00	0.00	( 1,552.00)	101.94
TOTAL FEES	80,000.00	8,360.00	0.00	81,552.00	0.00	( 1,552.00)	101.94
<u>MISC &amp; OTHER</u>							
230-375-100 INTEREST	9,712.00	856.65	0.00	10,611.55	0.00	( 899.55)	109.26
TOTAL MISC & OTHER	9,712.00	856.65	0.00	10,611.55	0.00	( 899.55)	109.26
<u>TRANSFERS</u>							
230-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>89,712.00</b>	<b>9,216.65</b>	<b>0.00</b>	<b>92,163.55</b>	<b>0.00</b>	<b>( 2,451.55)</b>	<b>102.73</b>

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

230-CC-RECORDS MGMT/PRESERV  
 GENERAL GOVERNMENT  
 COUNTY CLERK RECORDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
230-5-1109-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-1106 PART-TIME WAGES	14,600.00	0.00	0.00	3,470.73	0.00	11,129.27	23.77
TOTAL SALARIES & WAGES	14,600.00	0.00	0.00	3,470.73	0.00	11,129.27	23.77
<b>BENEFITS</b>							
230-5-1109-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	16.90	0.00	16.90	0.00
230-5-1109-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	16.90	0.00	16.90	0.00
TOTAL SALARIES & BENEFITS	14,600.00	0.00	0.00	3,487.63	0.00	11,112.37	23.89
<b>OPERATING EXPENSES</b>							
230-5-1109-2305 CONTRACT SERVICES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL OPERATING EXPENSES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
<b>SUPPLIES</b>							
230-5-1109-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-3103 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-3111 MICRO FILMING & INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>							
230-5-1109-4101 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING (USES)</b>							
230-5-1109-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK RECORDS	114,600.00	0.00	0.00	3,487.63	0.00	111,112.37	3.04
TOTAL GENERAL GOVERNMENT	114,600.00	0.00	0.00	3,487.63	0.00	0.00	3.04
TOTAL EXPENDITURES	114,600.00	0.00	0.00	3,487.63	0.00	111,112.37	3.04



BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

231-RECORDS MGNT.& PRES.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
231-101-099	CLAIM/GENERAL POOLED CASH	58,892.76	
231-101-100	CASH	0.00	
231-102-100	INVESTMENTS	0.00	
231-104-100	ACCOUNTS RECEIVABLE	0.00	
231-106-000	DUE FROM OTHER FUNDS	<u>7,430.46</u>	
			<u>66,323.22</u>
TOTAL ASSETS			<u>66,323.22</u>
LIABILITIES			
=====			
231-201-000	ACCOUNTS PAYABLE	0.00	
231-201-100	A/P CREDITS WITH VENDORS	0.00	
231-206-105	DUE TO PAYROLL FUND	0.00	
231-206-999	DUE TO A/P CLEARING	0.00	
231-208-100	ACCRUED WAGES PAYABLE	<u>359.51</u>	
TOTAL LIABILITIES			<u>359.51</u>
EQUITY			
=====			
231-271-000	UNRESERVED FUND BALANCE	28,658.04	
231-272-000	ASSIGNED FUND BALANCE	<u>20,000.00</u>	
TOTAL BEGINNING EQUITY		48,658.04	
TOTAL REVENUE		23,758.20	
TOTAL EXPENSES		<u>6,452.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		17,305.67	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>65,963.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>66,323.22</u>
<hr/>			

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2020

231-RECORDS MGNT.& PRES.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
231-340-700 DIST CLERK FEES	26,000.00	2,175.76	0.00	23,431.29	0.00	2,568.71	90.12
TOTAL FEES	26,000.00	2,175.76	0.00	23,431.29	0.00	2,568.71	90.12
<u>MISC &amp; OTHER</u>							
231-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-375-100 INTEREST	500.00	21.23	0.00	326.91	0.00	173.09	65.38
TOTAL MISC & OTHER	500.00	21.23	0.00	326.91	0.00	173.09	65.38
<u>TRANSFERS</u>							
231-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	26,500.00	2,196.99	0.00	23,758.20	0.00	2,741.80	89.65

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

231-RECORDS MGMT. & PRES.  
 JUSTICE SYSTEM  
 RECORDS MGMT & PRESERVAT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
231-5-2105-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-5-2105-1106 PART TIME WAGES	5,000.00	875.67	0.00	1,469.91	0.00	3,530.09	29.40
TOTAL SALARIES & WAGES	5,000.00	875.67	0.00	1,469.91	0.00	3,530.09	29.40
<b>BENEFITS</b>							
231-5-2105-1201 SOCIAL SECURITY & MEDICARE	383.00	66.99	0.00	112.45	0.00	270.55	29.36
231-5-2105-1202 UNEMPLOYMENT TAX	49.00	0.00	0.00	4.05	0.00	44.95	8.27
231-5-2105-1203 RETIREMENT	0.00	88.00	0.00	144.93	0.00	144.93	0.00
231-5-2105-1204 RETIREMENT LIFE INSURANCE	0.00	3.51	0.00	5.77	0.00	5.77	0.00
231-5-2105-1205 WORKERS COMP	0.00	3.28	0.00	13.08	0.00	13.08	0.00
231-5-2105-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	432.00	161.78	0.00	280.28	0.00	151.72	64.88
TOTAL SALARIES & BENEFITS	5,432.00	1,037.45	0.00	1,750.19	0.00	3,681.81	32.22
<b>OPERATING EXPENSES</b>							
231-5-2105-2305 CONTRACT SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL OPERATING EXPENSES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<b>SUPPLIES</b>							
231-5-2105-3101 SUPPLIES	2,500.00	0.00	0.00	4,702.34	0.00	2,202.34	188.09
231-5-2105-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,500.00	0.00	0.00	4,702.34	0.00	2,202.34	188.09
<b>CAPITAL OUTLAY</b>							
231-5-2105-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING (USES)</b>							
231-5-2105-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECORDS MGMT & PRESERVAT	32,932.00	1,037.45	0.00	6,452.53	0.00	26,479.47	19.59
TOTAL JUSTICE SYSTEM	32,932.00	1,037.45	0.00	6,452.53	0.00	0.00	19.59
TOTAL EXPENDITURES	32,932.00	1,037.45	0.00	6,452.53	0.00	26,479.47	19.59

232-LAW ENFORCEMENT EDU.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
232-101-099	CLAIM/GENERAL POOLED CASH	29,437.86	
232-101-100	CASH	0.00	
232-106-000	DUE FROM OTHER FUNDS	<u>6,205.67</u>	
			<u>35,643.53</u>
TOTAL ASSETS			<u>35,643.53</u>
LIABILITIES			
=====			
232-201-000	ACCOUNTS PAYABLE	0.00	
232-201-100	A/P CREDITS WITH VENDORS	0.00	
232-206-999	DUE TO A/P CLEARING	<u>1,321.25</u>	
TOTAL LIABILITIES			<u>1,321.25</u>
EQUITY			
=====			
232-271-000	UNRESERVED FUND BALANCE	<u>45,711.46</u>	
TOTAL BEGINNING EQUITY			45,711.46
TOTAL REVENUE		2,221.96	
TOTAL EXPENSES		<u>13,611.14</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 11,389.18)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>34,322.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>35,643.53</u>
<hr/>			

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

232-LAW ENFORCEMENT EDU.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
232-333-301 CONSTABLE HILLSBORO - GRANT	0.00	0.00	0.00	685.17	0.00 (	685.17)	0.00
232-333-302 CONSTABLE ITASCA - GRANT	0.00	0.00	0.00	685.17	0.00 (	685.17)	0.00
232-333-303 CONSTABLE - MALONE GRANT	0.00	0.00	0.00	740.92	0.00 (	740.92)	0.00
232-333-304 CONSTABLE - WHITNEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-333-305 SHERIFF - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-333-306 DISTRICT ATTY - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	2,111.26	0.00 (	2,111.26)	0.00
<u>MISC &amp; OTHER</u>							
232-375-100 INTEREST	0.00	16.37	0.00	110.70	0.00 (	110.70)	0.00
TOTAL MISC & OTHER	0.00	16.37	0.00	110.70	0.00 (	110.70)	0.00
<u>TRANSFERS</u>							
232-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	16.37	0.00	2,221.96	0.00 (	2,221.96)	0.00

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

232-LAW ENFORCEMENT EDU.  
 PUBLIC SAFETY  
 LAW ENFORCEMENT EDU.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
232-5-3100-2331 TRAINING & MILEAGE CONST HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-5-3100-2332 TRAINING & MILEAGE CONST IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-5-3100-2333 TRAINING & MILEAGE CONST MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-5-3100-2334 TRAINING & MILEAGE CONST WH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-5-3100-2335 TRAINING & MILEAGE SHERIFF	0.00	1,526.25	0.00	13,611.14	0.00	( 13,611.14)	0.00
232-5-3100-2336 TRAINING & MILEAGE DIST ATT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	1,526.25	0.00	13,611.14	0.00	( 13,611.14)	0.00
<u>OTHER FINANCING (USES)</u>							
232-5-3100-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT EDU.	0.00	1,526.25	0.00	13,611.14	0.00	( 13,611.14)	0.00
TOTAL PUBLIC SAFETY	0.00	1,526.25	0.00	13,611.14	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	1,526.25	0.00	13,611.14	0.00	( 13,611.14)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

233-FEDERAL SEIZURE(SO)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
233-101-100	Cash - S/O Federal Seizure	40,715.04	
233-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	40,715.04
			<u>40,715.04</u>
TOTAL ASSETS			40,715.04
=====			
<b>LIABILITIES</b>			
=====			
233-201-000	ACCOUNTS PAYABLE	0.00	
233-201-100	A/P CREDITS WITH VENDORS	0.00	
233-206-000	DUE TO OTHER FUNDS	0.00	
233-206-999	DUE TO A/P CLEARING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	0.00
=====			
<b>EQUITY</b>			
=====			
233-271-000	UNRESERVED FUND BALANCE	40,647.53	
	TOTAL BEGINNING EQUITY	40,647.53	
TOTAL REVENUE		67.51	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		67.51	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>40,715.04</u>	40,715.04
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>40,715.04</u>
=====			

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

233-FEDERAL SEIZURE(SO)

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
233-352-300 SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC &amp; OTHER</u>							
233-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-375-100 INTEREST	0.00	5.38	0.00	67.51	0.00 (	67.51)	0.00
233-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	5.38	0.00	67.51	0.00 (	67.51)	0.00
<u>TRANSFERS</u>							
233-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>5.38</b>	<b>0.00</b>	<b>67.51</b>	<b>0.00 (</b>	<b>67.51)</b>	<b>0.00</b>



HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2020

233-FEDERAL SEIZURE(SO)  
 PUBLIC SAFETY  
 FEDERAL SEIZURE (SO)

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
233-5-3102-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-5-3102-2315 BANK SERVICES CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
233-5-3102-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-5-3102-3110 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
233-5-3102-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
233-5-3102-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL FEDERAL SEIZURE (SO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

234-FEDERAL SEIZ. (SO-DOT)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
234-101-100	Cash S/O Federal Seizure - DOT	206.15	
234-106-000	DUE FROM OTHER FUNDS	0.00	
			<u>206.15</u>
TOTAL ASSETS			206.15
=====			
LIABILITIES			
=====			
234-201-000	ACCOUNTS PAYABLE	0.00	
234-201-100	A/P CREDITS WITH VENDORS	0.00	
234-206-999	DUE TO A/P CLEARING	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
234-271-000	UNRESERVED FUND BALANCE	206.15	
	TOTAL BEGINNING EQUITY	206.15	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>206.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			206.15
=====			

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

234-FEDERAL SEIZ. (SO-DOT)

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
234-352-300 SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC &amp; OTHER</u>							
234-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
234-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

234-FEDERAL SEIZ. (SO-DOT)  
 PUBLIC SAFETY  
 FEDERAL SEIZ. (SO-DOT)

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
234-5-3102-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
234-5-3102-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
234-5-3102-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL FEDERAL SEIZ. (SO-DOT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

235-INVESTIGATIVE FUND-CH 59

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
235-101-099	CLAIM/GENERAL POOLED CASH	41,561.36	
235-101-100	CASH	0.00	
235-101-102	CONFIDENTIAL PETTY CASH	250.00	
235-102-100	INVESTMENTS	0.00	
235-104-100	ACCOUNTS RECEIVABLE	0.00	
235-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>41,811.36</u>
TOTAL ASSETS			41,811.36
=====			
<u>LIABILITIES</u>			
=====			
235-201-000	ACCOUNTS PAYABLE	0.00	
235-201-100	A/P CREDITS WITH VENDORS	0.00	
235-206-000	DUE TO OTHER FUNDS	0.00	
235-206-999	DUE TO A/P CLEARING	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
=====			
235-271-000	UNRESERVED FUND BALANCE	43,865.20	
TOTAL BEGINNING EQUITY			43,865.20
TOTAL REVENUE		48.94	
TOTAL EXPENSES		<u>2,102.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 2,053.84)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>41,811.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			41,811.36
=====			

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

235-INVESTIGATIVE FUND-CH 59

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
235-352-201 FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC &amp; OTHER</u>							
235-360-101 RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-361-100 CAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-375-100 INTEREST	160.00	3.82	0.00	48.94	0.00	111.06	30.59
235-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	160.00	3.82	0.00	48.94	0.00	111.06	30.59
<u>TRANSFERS</u>							
235-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	160.00	3.82	0.00	48.94	0.00	111.06	30.59

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

235-INVESTIGATIVE FUND-CH 59  
 PUBLIC SAFETY  
 INVESTIGATIVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
235-5-3102-3110 MISCELLANEOUS EXPENSE	5,000.00	490.00	0.00	825.78	0.00	4,174.22	16.52
235-5-3102-3603 UNIFORMS/SECURITY EQUIP	5,000.00	0.00	0.00	1,277.00	0.00	3,723.00	25.54
TOTAL SUPPLIES	10,000.00	490.00	0.00	2,102.78	0.00	7,897.22	21.03
<u>CAPITAL OUTLAY</u>							
235-5-3102-4101 CAPITAL OUTLAY	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00
TOTAL CAPITAL OUTLAY	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00
<u>OTHER COSTS</u>							
235-5-3102-7207 LAW ENFORCEMENT AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
235-5-3102-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTIGATIVE FUND	41,000.00	490.00	0.00	2,102.78	0.00	38,897.22	5.13
TOTAL PUBLIC SAFETY	41,000.00	490.00	0.00	2,102.78	0.	0.00	5.13
TOTAL EXPENDITURES	41,000.00	490.00	0.00	2,102.78	0.00	38,897.22	5.13

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

236-DA FORF.PROP.ACCT.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
236-101-099	CLAIM/GENERAL POOLED CASH	266,806.67	
236-101-100	CASH	0.00	
236-102-100	INVESTMENTS	0.00	
236-104-100	ACCOUNTS RECEIVABLE	0.00	
236-106-000	DUE FROM OTHER FUNDS	7,508.51	
236-108-100	PREPAID ITEMS	0.00	
		<u>274,315.18</u>	
	<b>TOTAL ASSETS</b>		<u>274,315.18</u>
=====			
<b>LIABILITIES</b>			
=====			
236-201-000	ACCOUNTS PAYABLE	0.00	
236-201-100	A/P CREDITS WITH VENDORS	0.00	
236-206-000	DUE TO OTHER FUNDS	0.00	
236-206-105	DUE TO PAYROLL FUND	0.00	
236-206-999	DUE TO A/P CLEARING	0.00	
236-208-100	ACCRUED WAGES PAYABLE	1,039.38	
	<b>TOTAL LIABILITIES</b>		<u>1,039.38</u>
<b>EQUITY</b>			
=====			
236-271-000	UNRESERVED FUND BALANCE	309,805.73	
	<b>TOTAL BEGINNING EQUITY</b>		309,805.73
	<b>TOTAL REVENUE</b>	937.71	
	<b>TOTAL EXPENSES</b>	<u>37,467.64</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	( 36,529.93)	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u>273,275.80</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<u>274,315.18</u>
=====			



HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

236-DA FORF. PROP. ACCT.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
236-352-201 FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC &amp; OTHER</u>							
236-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-375-100 INTEREST	3,434.00	40.72	0.00	420.71	0.00	3,013.29	12.25
236-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	517.00	0.00	(517.00)	0.00
TOTAL MISC & OTHER	3,434.00	40.72	0.00	937.71	0.00	2,496.29	27.31
<u>TRANSFERS</u>							
236-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,434.00	40.72	0.00	937.71	0.00	2,496.29	27.31

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

236-DA FORF.PROP.ACCT.  
 JUSTICE SYSTEM  
 DA FORF.PROP ACCT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SALARIES &amp; BENEFITS</b>							
<b>SALARIES &amp; WAGES</b>							
236-5-2210-1105 STAFF WAGES	40,000.00	3,081.57	0.00	28,831.21	0.00	11,168.79	72.08
TOTAL SALARIES & WAGES	40,000.00	3,081.57	0.00	28,831.21	0.00	11,168.79	72.08
<b>BENEFITS</b>							
236-5-2210-1201 SOCIAL SECURITY & MEDICARE	3,060.00	234.26	0.00	2,192.26	0.00	867.74	71.64
236-5-2210-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-1203 RETIREMENT	3,040.00	309.68	0.00	2,871.43	0.00	168.57	94.45
236-5-2210-1204 RETIREMENT LIFE INSURANCE	152.00	12.33	0.00	114.29	0.00	37.71	75.19
236-5-2210-1205 WORKERS COMP	0.00	2.95	0.00	11.80	0.00	11.80	0.00
236-5-2210-1209 HEALTH INSURANCE	6,000.00	286.29	0.00	3,446.65	0.00	2,553.35	57.44
TOTAL OTHER TAXES	12,252.00	845.51	0.00	8,636.43	0.00	3,615.57	70.49
TOTAL SALARIES & BENEFITS	52,252.00	3,927.08	0.00	37,467.64	0.00	14,784.36	71.71
<b>OPERATING EXPENSES</b>							
236-5-2210-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-2308 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-2315 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>							
236-5-2210-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-3110 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<b>OTHER COSTS</b>							
236-5-2210-7207 LAW ENFORCEMENT AGENCIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
236-5-2210-7209 AGREED / DEFAULT JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-7301 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
<b>OTHER FINANCING (USES)</b>							
236-5-2210-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DA FORF.PROP ACCT.	73,252.00	3,927.08	0.00	37,467.64	0.00	35,784.36	51.15
TOTAL JUSTICE SYSTEM	73,252.00	3,927.08	0.00	37,467.64	0.00	0.00	51.15
TOTAL EXPENDITURES	73,252.00	3,927.08	0.00	37,467.64	0.00	35,784.36	51.15

238-PROBATE EDUCATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
<b>ASSETS</b>			
=====			
238-101-099	CLAIM/GENERAL POOLED CASH	3,687.82	
238-101-100	CASH	0.00	
238-102-100	INVESTMENTS	0.00	
238-104-100	ACCOUNTS RECEIVABLE	<u>0.00</u>	
			<u>3,687.82</u>
TOTAL ASSETS			3,687.82
=====			
<b>LIABILITIES</b>			
=====			
238-201-000	ACCOUNTS PAYABLE	0.00	
238-201-100	A/P CREDITS WITH VENDORS	0.00	
238-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
238-271-000	UNRESERVED FUND BALANCE	<u>3,266.77</u>	
TOTAL BEGINNING EQUITY			3,266.77
TOTAL REVENUE		421.05	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			421.05
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,687.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,687.82
=====			

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

238-PROBATE EDUCATION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEs</u>							
238-340-400 CO CLERK FEES	500.00	63.00	0.00	417.00	0.00	83.00	83.40
TOTAL FEES	500.00	63.00	0.00	417.00	0.00	83.00	83.40
<u>MISC &amp; OTHER</u>							
238-375-100 INTEREST	10.00	0.34	0.00	4.05	0.00	5.95	40.50
TOTAL MISC & OTHER	10.00	0.34	0.00	4.05	0.00	5.95	40.50
<u>TRANSFERS</u>							
238-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>510.00</b>	<b>63.34</b>	<b>0.00</b>	<b>421.05</b>	<b>0.00</b>	<b>88.95</b>	<b>82.56</b>

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

238-PROBATE EDUCATION  
 JUSTICE SYSTEM  
 PROBATE EDUCATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
238-5-2204-2302 TRAINING & MILEAGE REIMB	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATING EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>OTHER FINANCING (USES)</u>							
238-5-2204-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROBATE EDUCATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL JUSTICE SYSTEM	1,000.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

239-PROBATE RECORDS MGMT.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
239-101-099	CLAIM/GENERAL POOLED CASH	2,375.35	
239-101-100	CASH	0.00	
239-104-100	ACCOUNTS RECEIVABLE	0.00	
239-106-000	DUE FROM OTHER FUNDS	<u>23,402.20</u>	
			<u>25,777.55</u>
TOTAL ASSETS			25,777.55
=====			
<b>LIABILITIES</b>			
=====			
239-201-000	ACCOUNTS PAYABLE	0.00	
239-201-100	A/P CREDITS WITH VENDORS	0.00	
239-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
239-271-000	UNRESERVED FUND BALANCE	<u>24,803.85</u>	
TOTAL BEGINNING EQUITY			24,803.85
TOTAL REVENUE		973.70	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		973.70	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>25,777.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,777.55
=====			

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

239-PROBATE RECORDS MGMT.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>FEEES</b>							
239-340-400 CO CLERK FEES	1,000.00	105.00	0.00	695.00	0.00	305.00	69.50
TOTAL FEES	1,000.00	105.00	0.00	695.00	0.00	305.00	69.50
<b>MISC &amp; OTHER</b>							
239-375-100 INTEREST	112.00	50.21	0.00	278.70	0.00	(166.70)	248.84
TOTAL MISC & OTHER	112.00	50.21	0.00	278.70	0.00	(166.70)	248.84
<b>TRANSFERS</b>							
239-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,112.00</b>	<b>155.21</b>	<b>0.00</b>	<b>973.70</b>	<b>0.00</b>	<b>138.30</b>	<b>87.56</b>

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

239-PROBATE RECORDS MGMT.  
 GENERAL GOVERNMENT  
 PROBATE RECORDS MGMT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
239-5-1119-9901 TRANSFERS OUT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER FINANCING (USES)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL PROBATE RECORDS MGMT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL GENERAL GOVERNMENT	10,000.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00



242-HILL CO.CHILD WELFARE BR.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
242-101-099	CLAIM/GENERAL POOLED CASH	120.00	
242-101-100	CASH	0.00	
242-104-100	ACCOUNTS RECEIVABLE	0.00	
242-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>120.00</u>
TOTAL ASSETS			120.00
=====			
<b>LIABILITIES</b>			
=====			
242-201-000	ACCOUNTS PAYABLE	0.00	
242-201-100	A/P CREDITS WITH VENDORS	0.00	
242-206-000	DUE TO OTHER FUNDS	0.00	
242-206-999	DUE TO A/P CLEARING	120.00	
242-207-000	DUE TO OUTSIDE AGENCY	<u>0.00</u>	
TOTAL LIABILITIES			<u>120.00</u>
<b>EQUITY</b>			
=====			
242-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			924.00
TOTAL EXPENSES		<u>924.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			120.00
=====			

HILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

242-HILL CO.CHILD WELFARE BR.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC &amp; OTHER</u>							
242-370-020 JURY DONATIONS	0.00	40.00	0.00	924.00	0.00 (	924.00)	0.00
242-375-100 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	40.00	0.00	924.00	0.00 (	924.00)	0.00
<u>TRANSFERS</u>							
242-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	40.00	0.00	924.00	0.00 (	924.00)	0.00

HILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

242-HILL CO.CHILD WELFARE BR.  
 HEALTH & HUMAN SERVICES  
 HILL CO. CHILD WELFARE BR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
242-5-5301-7208 PAYMENTS- OTHER AGENCIES	0.00	120.00	0.00	924.00	0.00	( 924.00)	0.00
TOTAL OTHER COSTS	0.00	120.00	0.00	924.00	0.00	( 924.00)	0.00
<u>OTHER FINANCING (USES)</u>							
242-5-5301-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HILL CO. CHILD WELFARE BR	0.00	120.00	0.00	924.00	0.00	( 924.00)	0.00
TOTAL HEALTH & HUMAN SERVICES	0.00	120.00	0.00	924.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	120.00	0.00	924.00	0.00	( 924.00)	0.00

244-ELECTION CH 19 FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
244-101-099	CLAIM/GENERAL POOLED CASH	204.94	
244-101-100	CASH	0.00	
244-104-300	STATE FUNDS RECEIVABLE	0.00	
244-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>204.94</u>
TOTAL ASSETS			204.94
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LIABILITIES			
=====			
244-201-000	ACCOUNTS PAYABLE	179.99	
244-201-100	A/P CREDITS WITH VENDORS	0.00	
244-206-000	DUE TO OTHER FUNDS	0.00	
244-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>179.99</u>
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EQUITY			
=====			
244-271-000	UNRESERVED FUND BALANCE	<u>24.71</u>	
TOTAL BEGINNING EQUITY			24.71
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TOTAL REVENUE		0.24	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.24	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>24.95</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			204.94
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