

HILL COUNTY FINANCES

COUNTY AUDITOR'S

ANNUAL REPORT

FOR FISCAL YEAR ENDING

SEPTEMBER 30, 2018





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April 30, 2019

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, 2018.

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 2018. Funds that are included in Hill County's regular budgeting process are presented on lavender 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

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Fiscal Year Ending 09/30/18

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HILL COUNTY FINANCES
 COUNTY AUDITOR'S ANNUAL REPORT
 FISCAL YEAR ENDING 9/30/18

2017 TAX RATE

	<u>RATE</u>
GENERAL TAX	
Interest and Sinking	0.025974
General Fund	0.363776
Road & Bridge Funds	0.034645
Indigent Health Fund	0.034645
	<hr/>
Total General Tax Rate	0.459041
 LATERAL ROAD	
	<hr/>
Total 2017 Tax Rate	<u>0.537778</u>

2017 CERTIFIED TOTALS

As of July 17, 2017

	<u>Assessed Value</u>	<u>Net Taxable Value (Before Freeze)</u>	<u>Actual 2017 Levy</u>
GENERAL TAX	\$ 2,958,403,098	\$ 2,473,236,477	\$ 10,973,250
LATERAL ROAD	\$ 2,958,403,098	\$ 2,461,540,563	\$ 1,863,150

2017 TAX COLLECTIONS

As of September 30, 2017

	<u>2017 LEVY</u>	<u>2017 LEVY (Net of Adjs)</u>	<u>2017 TAX COLLECTIONS</u>	<u>% OF LEVY</u>
GENERAL TAX	\$ 10,973,250	\$ 10,945,052	\$ 10,598,084	96.83%
LATERAL ROAD	\$ 1,863,150	\$ 1,858,120	\$ 1,799,356	96.84%

FY 2018 SALES TAX COLLECTIONS

Per Auditor's Report

\$ 2,169,433

**OUTSTANDING INDEBTEDNESS OF
HILL COUNTY
AS OF SEPTEMBER 30, 2018**

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, 2018:

	Balance at 10/01/2017	Retired	Balance at 09/30/2018
2010 Refunded Bonds	<u>\$4,090,000</u>	<u>\$480,000</u>	<u>\$3,610,000</u>
Total	<u><u>\$ 4,090,000</u></u>	<u><u>\$ 480,000</u></u>	<u><u>\$ 3,610,000</u></u>

Capital Leases

During fiscal year 2017 payments were made on two Sheriff vehicle leases, a tractor and mower for Precinct # 1, Capital Software, and a tractor and mower for Precinct # 4. Hill County Road and Bridge Precincts entered into four capital leases for FY 2018 which included JD Backhoe (P4), 2018 Freightliner (P2), JD Tractor & Mower (P4) and a Mini-Excavator (P1). Capital lease transactions for the year ended September 30, 2018 are summarized as follows:

	Balance at 10/01/2017	Issued	Principal Payments	Balance at 09/30/2018
Sheriff Vehicles	\$23,474		\$23,474	-
Pct 1 - Tractor & Mower	\$64,510		\$31,893	\$32,617
Courts - Odyssey Software	\$675,147		\$160,634	\$514,513
Pct 4 - Tractor & Mower	\$142,777		\$18,616	\$124,161
Pct 4 - JD Backhoe		\$125,150		\$125,150
Pct 2 - 2018 Freightliner		\$104,000		\$104,000
Pct 4 - JD Tractor & Mower		\$95,109		\$ 95,109
Pct 1 - Mini-Excavator		\$88,669		\$88,669
	\$ 905,908	\$ 412,928	\$ 234,617	\$ 1,084,219

**HILL COUNTY, TEXAS
BUDGET RECAPITULATION OF ADOPTED BUDGET
FOR FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018
ORIGINAL BUDGET**

	BEGINNING BALANCE <i>Original</i>	REVENUES <i>Original Budget</i>	TOTAL RESOURCES	EXPENDITURES <i>Original Budget</i>	ENDING BALANCE
GENERAL	\$ 5,325,000	12,867,427	\$ 18,192,427	\$ 12,965,848	\$ 5,226,579
GENERAL R & B	\$ 102,000	3,063,620	\$ 3,165,620	\$ 3,111,985	\$ 53,635
R&B #1	\$ 869,000	464,723	\$ 1,333,723	\$ 1,250,630	\$ 83,093
R&B #2	\$ 185,000	461,884	\$ 646,884	\$ 636,180	\$ 10,704
R&B #3	\$ 491,300	534,731	\$ 1,026,031	\$ 1,016,697	\$ 9,334
R&B #4	\$ 528,000	451,548	\$ 979,548	\$ 973,216	\$ 6,332
F/M Lat. -#1	\$ 185,000	460,566	\$ 645,566	\$ 635,000	\$ 10,566
F/M Lat. -#2	\$ 150,000	458,040	\$ 608,040	\$ 598,000	\$ 10,040
F/M Lat. -#3	\$ 712,245	523,071	\$ 1,235,316	\$ 1,225,000	\$ 10,316
F/M Lat. -#4	\$ 424,500	442,960	\$ 867,460	\$ 856,945	\$ 10,515
Indigent Health	\$ 250,000	995,968	\$ 1,245,968	\$ 1,131,738	\$ 114,230
Law Library	\$ 25,000	21,650	\$ 46,650	\$ 16,000	\$ 30,650
Jury	\$ -	508,055	\$ 508,055	\$ 497,300	\$ 10,755
Int. & Sinking	\$ 95,500	547,218	\$ 642,718	\$ 616,319	\$ 26,399
Rounding	\$ -	(0)	\$ (0)	\$ 0	\$ -
Total	\$ 9,342,545	\$ 21,801,461	\$ 31,144,006	\$ 25,530,858	\$ 5,613,148
Projected Revenue Over/(Under) Expenditures				\$ (3,729,398)	

Original Budget

**HILL COUNTY, TEXAS
ACTUAL BEGINNING BALANCE WITH ACTUAL RESULTS
FOR FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018**

	BEGINNING BALANCE 10/01/2017	REVENUES Actual	TOTAL RESOURCES	EXPENDITURES Actual	ENDING BALANCE 09/30/2018
GENERAL	\$ 5,780,149	\$ 13,140,958	\$ 18,921,107	\$ 12,807,965	\$ 6,113,142
Emp. Hosp. Fund	-		-		-
GENERAL R & B	115,258	1,904,379	2,019,637	1,993,508	26,129
R & B #1	848,094	681,593	1,529,687	1,258,045	271,642
R & B #2	187,441	853,406	1,040,847	781,182	259,665
R & B #3	607,520	714,999	1,322,519	853,694	468,825
R & B #4	653,299	823,751	1,477,050	1,094,550	382,500
F/M Lat. Rd. #1	185,880	456,842	642,722	485,532	157,190
F/M Lat. Rd. #2	181,633	454,039	635,672	367,958	267,714
F/M Lat. Rd. #3	714,877	518,503	1,233,380	504,020	729,360
F/M Lat. Rd. #4	427,253	439,091	866,344	464,106	402,238
Indigent Health	281,865	1,040,524	1,322,389	948,703	373,686
Law Library	26,389	22,892	49,281	15,777	33,504
Jury	(8,176)	573,920	565,744	568,281	(2,537)
Int. & Sinking	100,060	623,862	723,922	616,319	107,603
Rounding			-		
Total	\$ 10,101,542	\$ 22,248,759	\$ 32,350,301	\$ 22,759,640	\$ 9,590,661
Actual Results Revenue Over/(Under) Expenditures				\$ (510,881)	
Final Budget 16-17	\$ 9,342,545	\$ 22,917,261	\$ 32,259,806	\$ 27,394,297	\$ 4,865,508
Original Budget 16-17	\$ 9,342,545	\$ 21,801,461	\$ 31,144,006	\$ 25,530,858	\$ 5,613,147

Actual Results

HILL COUNTY, TEXAS
 RECAPITULATION
 FOR FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

	REVENUES <i>Budget</i> <i>As Amended</i>	REVENUES <i>Actual</i> <i>09/30/2018</i>	REVENUES DIFFERENCE <i>Fav/(Unfav)</i>	EXPENDITURES <i>Budget</i> <i>As Amended</i>	EXPENDITURES <i>Actual</i> <i>09/30/2018</i>	EXPENDITURES DIFFERENCE <i>Fav/(Unfav)</i>
GENERAL	13,041,157	\$ 13,140,958	\$ 99,801	\$ 13,763,747	\$ 12,807,965	\$ 955,782
Emp. Hosp. Fund						-
GENERAL R & B	3,069,446	1,904,379	\$ (1,165,067)	3,117,811	1,993,508	\$ 1,124,303
R & B #1	647,940	681,593	\$ 33,653	1,433,847	1,258,045	\$ 175,802
R & B #2	821,523	853,406	\$ 31,883	995,819	781,182	\$ 214,637
R & B #3	611,361	714,999	\$ 103,638	1,216,797	853,694	\$ 363,103
R & B #4	768,306	823,751	\$ 55,445	1,289,974	1,094,550	\$ 195,424
F/M Lat. Rd. #1	460,566	456,842	\$ (3,724)	635,000	485,532	\$ 149,468
F/M Lat. Rd. #2	458,040	454,039	\$ (4,001)	598,000	367,958	\$ 230,042
F/M Lat. Rd. #3	523,071	518,503	\$ (4,568)	1,225,000	504,020	\$ 720,980
F/M Lat. Rd. #4	442,960	439,091	\$ (3,869)	856,945	464,106	\$ 392,839
Indigent Health	995,968	1,040,524	\$ 44,556	1,131,738	948,703	\$ 183,035
Law Library	21,650	22,892	\$ 1,242	16,000	15,777	\$ 223
Jury	508,055	573,920	\$ 65,865	497,300	568,281	\$ (70,981)
Int. & Sinking	547,218	623,862	\$ 76,644	616,319	616,319	\$ -
Rounding						
Total	<u>\$ 22,917,261</u>	<u>\$ 22,248,759</u>	<u>\$ (668,502)</u>	<u>\$ 27,394,297</u>	<u>\$ 22,759,640</u>	<u>\$ 4,634,657</u>
Revenue Over/(Under) Expenditures				\$ (4,477,036)	\$ (510,881)	
				BUDGET	ACTUAL	

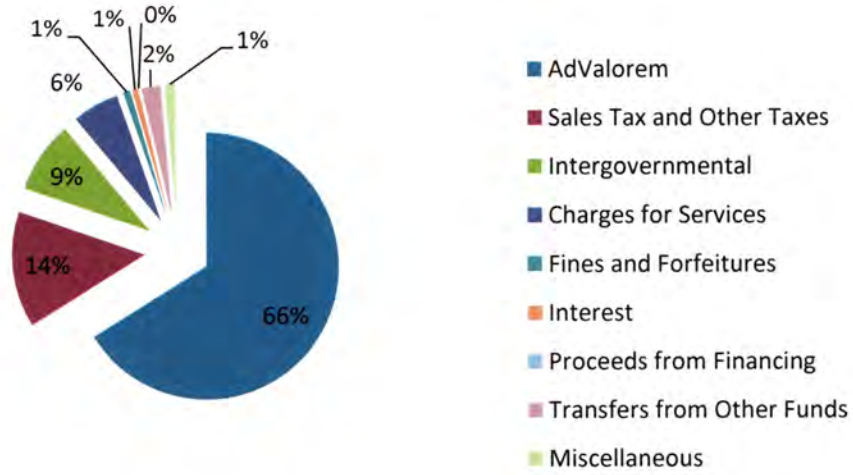
HILL COUNTY, TEXAS
 COMPARISON OF RESERVE BALANCES
 FOR FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

	Assets - Liab BEGINNING BALANCE 10/01/2017	Actual Assets - Liab ENDING BALANCE 09/30/2018	PER FINAL BUDGET ENDING BALANCE 09/30/2018	Difference in Final Budget vs Actual Fav/(Unfav) 09/30/2018
GENERAL	\$ 5,780,149	6,113,142	4,602,410	1,510,732
Emp. Hosp. Fund	-	-	-	-
GENERAL R & B	115,258	26,129	53,635	(27,506)
R & B #1	848,094	271,642	83,093	188,549
R & B #2	187,441	259,665	10,704	248,961
R & B #3	607,520	468,825	(114,136)	582,961
R & B #4	653,299	382,500	6,332	376,168
	<u>2,411,612</u>	<u>1,408,761</u>	<u>39,628</u>	<u>1,369,133</u>
F/M Lat. Rd. #1	185,880	157,190	10,566	146,624
F/M Lat. Rd. #2	181,633	267,714	10,040	257,674
F/M Lat. Rd. #3	714,877	729,360	10,316	719,044
F/M Lat. Rd. #4	427,253	402,238	10,515	391,723
	<u>1,509,643</u>	<u>1,556,502</u>	<u>41,437</u>	<u>1,515,065</u>
Indigent Health	281,865	373,686	114,230	259,456
Law Library	26,389	33,504	30,650	2,854
Jury	(8,176)	(2,537)	10,755	(13,292)
Int. & Sinking	100,060	107,603	26,399	81,204
Rounding	-		(1)	1
Total	<u>\$ 10,101,542</u>	<u>\$ 9,590,661</u>	<u>\$ 4,865,509</u>	<u>\$ 4,725,152</u>

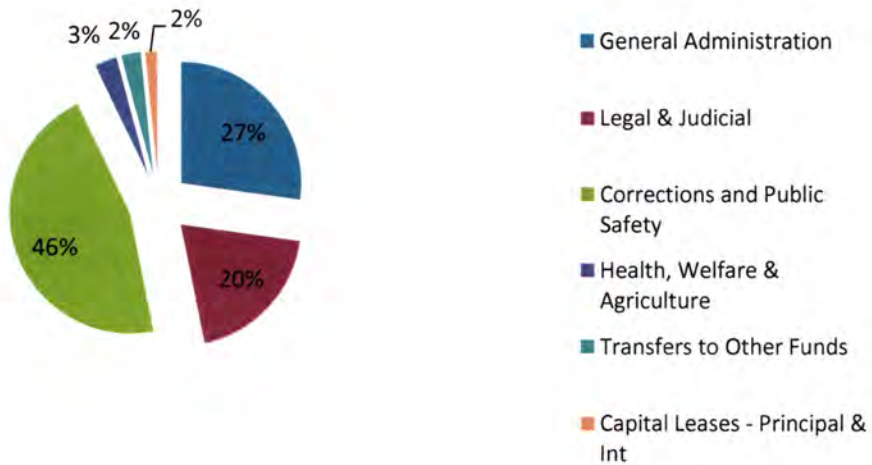
ACTUAL BUDGET DIFFERENCE

Reserve Balances

Hill County General Fund Sources of Revenue Year Ended 09/30/2018



Hill County General Fund Expenditures - Year Ended 09/30/2018



HILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
REVENUE SUMMARY							
TAXES							
AD VALOREM TAXES	8,809,370.00	50,545.23	0.00	8,691,787.18	0.00	117,582.82	98.67
OTHER TAXES	1,470,000.00	268,711.62	0.00	1,822,324.42	0.00	(352,324.42)	123.97
TOTAL TAXES	10,279,370.00	319,256.85	0.00	10,514,111.60	0.00	(234,741.60)	102.28
REV 320 THRU 3299999	30,600.00	7,290.84	0.00	28,055.60	0.00	2,544.40	91.68
FEES	652,474.00	62,243.29	0.00	753,268.34	0.00	(100,794.34)	115.45
FINES	97,000.00	8,955.16	0.00	112,566.86	0.00	(15,566.86)	116.05
MISC & OTHER	1,484,713.00	276,646.51	0.00	1,424,891.87	0.00	59,821.13	95.97
REV 380 THRU 38999999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	497,000.00	36,063.33	0.00	308,063.33	0.00	188,936.67	61.98
TOTAL REVENUES	13,041,157.00	710,455.98	0.00	13,140,957.60	0.00	(99,800.60)	100.77

EXPENDITURE SUMMARY

GENERAL GOVERNMENT

COUNTY JUDGE	183,213.00	17,446.78	0.00	180,575.73	0.00	2,637.27	98.56
NON DEPT - ADMIN	1,026,118.00	163,776.58	0.00	831,672.49	0.00	194,445.51	81.05
COMPUTER	1,254,306.00	66,417.79	0.00	1,075,608.40	0.00	178,697.60	85.75
COUNTY CLERK	334,007.00	32,070.62	0.00	317,747.19	0.00	16,259.81	95.13
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	244,356.00	21,238.69	0.00	231,109.16	0.00	13,246.84	94.58
COUNTY TREASURER	218,575.00	20,424.92	0.00	204,773.60	0.00	13,801.40	93.69
TAX ASSESSOR/COLLECTOR	460,330.00	43,063.53	0.00	444,015.97	0.00	16,314.03	96.46
COURTHOUSE	487,062.00	38,948.61	0.00	377,354.52	0.00	109,707.48	77.48
ELECTIONS ADMINISTRATION	202,240.00	14,932.85	0.00	197,257.94	0.00	4,982.06	97.54
TOTAL GENERAL GOVERNMENT	4,410,207.00	418,320.37	0.00	3,860,115.00	0.00	550,092.00	87.53

JUSTICE SYSTEM

DISTRICT JUDGE	219,871.00	22,044.52	0.00	211,606.33	0.00	8,264.67	96.24
COUNTY COURT AT LAW	329,793.00	32,190.12	0.00	328,143.87	0.00	1,649.13	99.50
DISTRICT CLERK	399,005.00	35,374.53	0.00	387,505.97	0.00	11,499.03	97.12
DISTRICT ATTORNEY	381,924.00	35,430.66	0.00	370,322.13	0.00	11,601.87	96.96
COUNTY ATTORNEY	387,013.00	37,011.35	0.00	376,082.06	0.00	10,930.94	97.18
COUNTY ATTORNEY EXCESS	15,822.00	440.09	0.00	1,192.01	0.00	14,629.99	7.53
JP - HILLSBORO	162,634.00	14,475.22	0.00	154,633.21	0.00	8,000.79	95.08
JP - ITASCA	118,272.00	13,557.80	0.00	116,012.94	0.00	2,259.06	98.09
JP - MALONE	106,542.00	10,762.61	0.00	104,916.19	0.00	1,625.81	98.47
JP - WHITNEY	112,408.00	10,092.08	0.00	111,603.01	0.00	804.99	99.28
CONSTABLE - HILLSBORO	126,370.00	56,495.86	0.00	123,552.11	0.00	2,817.89	97.77
CONSTABLE - ITASCA	79,101.00	5,876.26	0.00	64,895.62	0.00	14,205.38	82.04
CONSTABLE - MALONE	152,967.00	12,466.90	0.00	133,758.74	0.00	19,208.26	87.44

HILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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	35,759.00	7,672.00	0.00	34,550.62	0.00	1,208.38	96.62
TOTAL JUSTICE SYSTEM	2,627,481.00	293,890.00	0.00	2,518,774.81	0.00	108,706.19	95.86
<u>PUBLIC SAFETY</u>							
CH SECURITY (BAILIFF)	325,548.00	25,691.64	0.00	317,732.14	0.00	7,815.86	97.60
SHERIFF'S DEPT/LAW ENF	2,442,687.00	289,021.53	0.00	2,313,585.27	0.00	129,101.73	94.71
HEALTH AND SAFETY	72,845.00	6,974.27	0.00	70,556.78	0.00	2,288.22	96.86
ANIMAL CONTROL/ESTRAY	109,392.00	8,362.76	0.00	109,356.13	0.00	35.87	99.97
911 DISPATCH	536,194.00	47,301.85	0.00	527,882.92	0.00	8,311.08	98.45
EMERGENCY MANAGEMENT	189,684.00	10,573.75	0.00	184,833.96	0.00	4,850.04	97.44
TOTAL PUBLIC SAFETY	3,676,350.00	387,925.80	0.00	3,523,947.20	0.00	152,402.80	95.85
<u>CORRECTIONS&REHABILITATI</u>							
JAIL	2,500,613.00	236,004.69	0.00	2,368,094.66	0.00	132,518.34	94.70
TOTAL CORRECTIONS&REHABILITATI	2,500,613.00	236,004.69	0.00	2,368,094.66	0.00	132,518.34	94.70
<u>HEALTH & HUMAN SERVICES</u>							
PUBLIC ASSISTANCE	328,027.00	13,050.80	0.00	327,350.58	0.00	676.42	99.79
VETERANS SERV.OFF	56,858.00	5,933.13	0.00	52,757.41	0.00	4,100.59	92.79
TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRIME VICTIMS ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH & HUMAN SERVICES	384,885.00	18,983.93	0.00	380,107.99	0.00	4,777.01	98.76
<u>COMMUNITY&ECONOMIC DEVEL</u>							
AG EXTENSION	164,211.00	13,619.41	0.00	156,925.65	0.00	7,285.35	95.56
TOTAL COMMUNITY&ECONOMIC DEVEL	164,211.00	13,619.41	0.00	156,925.65	0.00	7,285.35	95.56
TOTAL EXPENDITURES	13,763,747.00	1,368,744.20	0.00	12,807,965.31	0.00	955,781.69	93.06
REVENUE OVER/(UNDER) EXPENDITURES	(722,590.00)	(658,288.22)	0.00	332,992.29	0.	0.00	46.08-

**HILL COUNTY, TEXAS
SIGNIFICANT RESULTS OF OPERATION
FOR FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018**

GRANT REVENUE

Hill County was awarded \$1,781,386 in funds from US Department of Agriculture through NRCS and also Texas State Soil and Conservation Water System Board for repairs to several flood control dams during 2018. All funds were accounted for in the General Road and Bridge Department, Fund 200.

				Fund Received
NRCS: Project Agreement # 68-7442-17-202	Federal	\$	1,352,951.88	
Texas State Soil & Conservation Water Board (TSSWCB) Hill County-EWP-ST-50041	State	\$	428,434.76	
Total Received			1,781,386.64	

TSSWCB has approved a request to use \$222,012 in additional grant funds for operations and maintenance on the flood control sites through July 31, 2019.

SALES TAX COLLECTED

Sales Taxes Collected were more than budgeted, a trend that has been consistent over the past few years.

	ORIGINAL BUDGET		ACTUAL		DIFFERENCE
<u>FY2018</u>					
General	\$ 1,470,000	\$	1,822,324	\$	352,324
RB - Pct # 1	34,230		42,434		8,204
RB - Pct # 2	34,020		42,174		8,154
RB - Pct # 3	38,850		48,161		9,311
RB - Pct # 4	32,900		40,785		7,885
Indigent Health	140,000		173,555		33,555
	\$ 1,750,000	\$	2,169,433	\$	419,433
 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

ENCUMBRANCES

	REVENUES		EXPENDITURES		NET REVENUES
General Fund	13,140,958		12,807,965		332,993
Funds Assigned/Encumbered for next year					(333,818)
				\$	(825)

GENERAL

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-101-095		0.00
100-101-099	CLAIM/GENERAL POOLED CASH	200,746.20
100-101-100	CASH	0.00
100-101-101	CASH ON HAND	2,653.42
100-102-100	INVESTMENTS	5,832,168.37
100-103-101	DELINQUENT TAXES RECEIVABLE	835,860.00
100-103-102	RESERVE FOR UNCOLLECTIBLE	(83,586.00)
100-103-200	SALES TAX RECEIVABLE	390,264.12
100-104-100	ACCOUNTS RECEIVABLE	40,739.61
100-104-200	GRANT RECEIVABLE	26,457.22
100-105-000	INTEREST RECEIVABLE	0.00
100-106-000	DUE FROM OTHER FUNDS	10,259.60
100-106-102	DUE FROM EMP HOSPITALIZATION	0.00
100-106-105	DUE FROM PAYROLL	5,000.00
100-108-100	PREPAID ITEMS	0.00
		<u>7,260,562.54</u>
TOTAL ASSETS		<u>7,260,562.54</u>
=====		
LIABILITIES		
=====		
100-201-000	ACCOUNTS PAYABLE	10,436.56
100-201-100	A/P CREDITS WITH VENDORS	0.00
100-202-100	CASH BONDS PAYABLE	2,785.28
100-202-300	ESCHEAT LIABILITY	35,054.70
100-205-000	DEFERRED TAXES	721,220.00
100-206-000	DUE TO OTHER FUNDS	10,562.50
100-206-102	DUE TO EMP HOSPITALIZATION	0.00
100-206-105	DUE TO PAYROLL FUND	0.00
100-206-999	DUE TO A/P CLEARING	239,698.03
100-208-100	ACCRUED WAGES PAYABLE	127,664.23
TOTAL LIABILITIES		<u>1,147,421.30</u>
=====		
EQUITY		
=====		
100-271-000	UNRESERVED FUND BALANCE	5,446,330.52
100-272-000	ASSIGNED FUND BALANCE	333,818.43
TOTAL BEGINNING EQUITY		5,780,148.95
TOTAL REVENUE		13,140,957.60
TOTAL EXPENSES		<u>12,807,965.31</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		332,992.29
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,113,141.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>7,260,562.54</u>
=====		

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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
TAXES							
AD VALOREM TAXES							
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)	8,256,205.00	33,686.28	0.00	8,229,758.23	0.00	26,446.77	99.68
100-310-116 AD VALOREM (DELINQUENT)	289,388.00	4,933.09	0.00	204,309.97	0.00	85,078.03	70.60
100-310-117 AD VALOREM (P & I)	173,633.00	11,925.86	0.00	170,183.42	0.00	3,449.58	98.01
100-310-200 IN LIEU OF TAX	90,144.00	0.00	0.00	87,535.56	0.00	2,608.44	97.11
TOTAL AD VALOREM TAXES	8,809,370.00	50,545.23	0.00	8,691,787.18	0.00	117,582.82	98.67
OTHER TAXES							
100-318-130 CO SALES TAX	1,470,000.00	268,711.62	0.00	1,822,324.42	0.00 (	352,324.42)	123.97
100-319-100 HOTEL/MOTEL OCCUP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	1,470,000.00	268,711.62	0.00	1,822,324.42	0.00 (	352,324.42)	123.97
TOTAL TAXES	10,279,370.00	319,256.85	0.00	10,514,111.60	0.00 (	234,741.60)	102.28
REV 320 THRU 3299999							
100-320-100 MIXED BEVERAGE PERMIT	30,600.00	7,290.84	0.00	28,055.60	0.00	2,544.40	91.68
TOTAL REV 320 THRU 3299999	30,600.00	7,290.84	0.00	28,055.60	0.00	2,544.40	91.68
FEES							
100-340-100 CO JUDGE FEES	990.00	64.00	0.00	864.00	0.00	126.00	87.27
100-340-200 SHERIFF FEES	40,000.00	5,230.96	0.00	55,451.16	0.00 (	15,451.16)	138.63
100-340-202 CONTRACT INMATES	0.00	480.00	0.00	800.00	0.00 (	800.00)	0.00
100-340-300 CO ATTORNEY FEES	11,120.00	893.65	0.00	9,226.47	0.00	1,893.53	82.97
100-340-301 CA-Commiss on Bond Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-400 CO CLERK FEES	219,000.00	17,781.60	0.00	237,904.35	0.00 (	18,904.35)	108.63
100-340-401 PLAT FEES	0.00	0.00	0.00	750.00	0.00 (	750.00)	0.00
100-340-403 VITAL STATISTICS FEE	1,400.00	85.00	0.00	1,475.00	0.00 (	75.00)	105.36
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	0.00	0.00	0.00	25.00	0.00 (	25.00)	0.00
100-340-700 DISTRICT CLERK FEES	200,000.00	8,178.57	0.00	150,138.81	0.00	49,861.19	75.07
100-340-701 COURT REPORTER SERVICE FUND	7,800.00	408.77	0.00	7,702.29	0.00	97.71	98.75
100-340-702 CO CHILD ABUSE PREVENTION FD	0.00	7.69	0.00	215.96	0.00 (	215.96)	0.00
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 THE PEACE #1 FEES	23,500.00	2,685.87	0.00	37,275.32	0.00 (	13,775.32)	158.62
100-340-802 JUSTICE OF THE PEACE #2 FEES	12,670.00	1,205.11	0.00	14,735.61	0.00 (	2,065.61)	116.30
100-340-803 JUSTICE OF THE PEACE #3 FEES	9,400.00	1,153.57	0.00	13,829.15	0.00 (	4,429.15)	147.12
100-340-804 JUSTICE OF THE PEACE #4 FEES	9,600.00	984.18	0.00	16,114.25	0.00 (	6,514.25)	167.86
100-340-805 JUDICIAL EFFICIENCY JP#1	500.00	83.53	0.00	827.45	0.00 (	327.45)	165.49
100-340-806 JUDICIAL EFFICIENCY JP#2	190.00	8.44	0.00	140.32	0.00	49.68	73.85
100-340-807 JUDICIAL EFFICIENCY JP#3	105.00	2.50	0.00	87.50	0.00	17.50	83.33
100-340-808 JUDICIAL EFFICIENCY JP#4	240.00	27.25	0.00	346.94	0.00 (	106.94)	144.56
100-340-810 JUDICIAL EFFICIENCY - DC	650.00	47.12	0.00	699.20	0.00 (	49.20)	107.57
100-340-901 CONSTABLE GIRSH FEES	15,575.00	3,553.44	0.00	27,538.07	0.00 (	11,963.07)	176.81
100-340-902 CONSTABLE YEAMAN FEES	3,374.00	1,518.10	0.00	13,832.97	0.00 (	10,458.97)	409.99

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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	11,900.00	2,194.70	0.00	32,945.55	0.00 (	21,045.55)	276.85
100-340-904 CONSTABLE WILKINS FEES	4,660.00	160.02	0.00	5,692.80	0.00 (	1,032.80)	122.16
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	7,875.00	0.00 (	7,875.00)	0.00
100-342-401 J.P. #1 CO. % ARREST FEES	4,500.00	348.71	0.00	4,475.90	0.00	24.10	99.46
100-342-402 J.P. #2 CO. % ARREST FEES	2,500.00	169.96	0.00	2,452.91	0.00	47.09	98.12
100-342-403 J.P. #3 CO. % ARREST FEES	800.00	123.03	0.00	1,129.24	0.00 (	329.24)	141.16
100-342-404 J.P. #4 CO. % ARREST FEES	1,000.00	91.28	0.00	1,568.92	0.00 (	568.92)	156.89
100-342-405 D.C. CO. % ARREST FEES	23,000.00	2,031.24	0.00	21,993.20	0.00	1,006.80	95.62
100-344-100 OSSF FEES	48,000.00	12,725.00	0.00	85,150.00	0.00 (	37,150.00)	177.40
100-348-104 ELECTION REVENUES	0.00	0.00	0.00	5.00	0.00 (	5.00)	0.00
TOTAL FEES	652,474.00	62,243.29	0.00	753,268.34	0.00 (	100,794.34)	115.45
FINES							
100-350-101 JUSTICE OF THE PEACE #1 FINES	50,250.00	5,026.30	0.00	58,559.28	0.00 (	8,309.28)	116.54
100-350-102 JUSTICE OF THE PEACE #2 FINES	28,500.00	1,842.58	0.00	25,231.49	0.00	3,268.51	88.53
100-350-103 JUSTICE OF THE PEACE #3 FINES	7,250.00	1,005.55	0.00	10,562.62	0.00 (	3,312.62)	145.69
100-350-104 JUSTICE OF THE PEACE #4 FINES	11,000.00	1,080.73	0.00	18,213.47	0.00 (	7,213.47)	165.58
TOTAL FINES	97,000.00	8,955.16	0.00	112,566.86	0.00 (	15,566.86)	116.05
MISC & OTHER							
100-360-300 911 HOTCOG Grant	34,500.00	4,823.60	0.00	34,500.00	0.00	0.00	100.00
100-360-301 SCAAP/.SWBPI GRANT	8,000.00	12,134.00	0.00	12,134.00	0.00 (	4,134.00)	151.68
100-360-303 GRANT REVENUE	26,483.00	26,921.89	0.00	53,405.04	0.00 (	26,922.04)	201.66
100-360-700 FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-362-500 TAC COMMISSIONS	551,080.00	31,334.13	0.00	661,923.76	0.00 (	110,843.76)	120.11
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	89,000.00	13,008.39	0.00	88,707.70	0.00	292.30	99.67
100-364-301 CORP OF ENGINEERS	51,800.00	24,083.04	0.00	47,160.00	0.00	4,640.00	91.04
100-365-000 FISCAL SERVICE ADULT PROB	3,474.00	0.00	0.00	3,473.29	0.00	0.71	99.98
100-366-101 CO JUDGE STATE SALARY SUPPLEME	25,200.00	0.00	0.00	25,482.39	0.00 (	282.39)	101.12
100-366-102 CO ATTORNEY SALARY SUPPLEMENT	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	100.00
100-366-104 CO COURT-AT-LAW SUPPLEMENT	84,000.00	0.00	0.00	84,000.00	0.00	0.00	100.00
100-366-105 DA STATE PROSECUTOR OFFSET	3,849.00	349.93	0.00	4,199.16	0.00 (	350.16)	109.10
100-366-106 DA/CA ASSISTANT LONGEVITY PAY	6,480.00	0.00	0.00	5,400.00	0.00	1,080.00	83.33
100-368-102 COMMISSION FROM STATE	22,500.00	24,003.91	0.00	24,003.91	0.00 (	1,503.91)	106.68
100-368-103 FUEL REIMBURSEMENTS	10,000.00	10,388.60	0.00	12,130.50	0.00 (	2,130.50)	121.31
100-368-104 ELECTION REVENUES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-368-200 TOBACCO SETTLEMENT	14,600.00	0.00	0.00	16,691.12	0.00 (	2,091.12)	114.32
100-370-020 CONTRIBUTIONS	500.00	0.00	0.00	500.00	0.00	0.00	100.00
100-370-100 RENTAL INCOME	9,000.00	500.00	0.00	7,800.00	0.00	1,200.00	86.67
100-370-101 COMMISSION FROM VENDORS	15,000.00	1,829.25	0.00	9,170.05	0.00	5,829.95	61.13
100-370-200 UNCLAIMED REVENUE	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
100-370-500 MISCELLANEOUS	145,407.00	47,858.99	0.00	159,379.11	0.00 (	13,972.11)	109.61
100-375-100 INTEREST	60,000.00	9,410.78	0.00	100,091.84	0.00 (	40,091.84)	166.82
100-379-100 Sale of Fixed Assets	3,740.00	0.00	0.00	4,740.00	0.00 (	1,000.00)	126.74
TOTAL MISC & OTHER	1,484,713.00	276,646.51	0.00	1,424,891.87	0.00	59,821.13	95.97

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

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	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
<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	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00
100-390-225 TRANSFER FROM INDIGENT HEALTH	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
100-390-246 TRANSFER FROM JUSTICE COURT TE	10,000.00	0.00	0.00	10,000.00	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00
100-390-300 TRANSFERS FROM COURTHOUSE BOND	200,000.00	11,063.33	0.00	11,063.33	0.00	188,936.67	5.53
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	497,000.00	36,063.33	0.00	308,063.33	0.00	188,936.67	61.98
TOTAL REVENUES	13,041,157.00	710,455.98	0.00	13,140,957.60	0.00	(99,800.60)	100.77

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1101-1101 SALARY	58,061.00	4,772.14	0.00	58,000.83	0.00	60.17	99.90
100-5-1101-1102 STATE SALARY SUPPLEMENT	25,200.00	2,071.24	0.00	25,200.12	0.00 (	0.12)	100.00
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	4,800.00	394.52	0.00	4,800.01	0.00 (	0.01)	100.00
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	35,982.00	3,459.85	0.00	35,943.21	0.00	38.79	99.89
100-5-1101-1108 COURT REPORTER	6,599.00	636.00	0.00	6,610.69	0.00 (	11.69)	100.18
TOTAL SALARIES & WAGES	130,642.00	11,333.75	0.00	130,554.86	0.00	87.14	99.93
BENEFITS							
100-5-1101-1201 SOCIAL SECURITY & MEDICARE	9,994.00	833.27	0.00	9,646.56	0.00	347.44	96.52
100-5-1101-1202 UNEMPLOYMENT TAX	307.00	68.78	0.00	258.68	0.00	48.32	84.26
100-5-1101-1203 RETIREMENT	8,786.00	759.38	0.00	8,781.21	0.00	4.79	99.95
100-5-1101-1204 RETIREMENT LIFE INSURANCE	285.00	46.45	0.00	526.79	0.00 (	241.79)	184.84
100-5-1101-1205 WORKERS COMP	529.00	111.07	0.00	444.28	0.00	84.72	83.98
100-5-1101-1209 HEALTH INSURANCE	21,875.00	2,007.04	0.00	22,876.25	0.00 (	1,001.25)	104.58
TOTAL OTHER TAXES	41,776.00	3,825.99	0.00	42,533.77	0.00 (	757.77)	101.81
TOTAL SALARIES & BENEFITS	172,418.00	15,159.74	0.00	173,088.63	0.00 (	670.63)	100.39
OPERATING EXPENSES							
100-5-1101-2301 DUES & MEMBERSHIPS	795.00	0.00	0.00	510.00	0.00	285.00	64.15
100-5-1101-2302 TRAINING & MILEAGE REIMB	3,500.00	1,281.17	0.00	1,764.71	0.00	1,735.29	50.42
100-5-1101-2303 BONDS & INSURANCE	250.00	0.00	0.00	50.00	0.00	200.00	20.00
100-5-1101-2305 CONTRACT SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL OPERATING EXPENSES	4,645.00	1,281.17	0.00	2,324.71	0.00	2,320.29	50.05
SUPPLIES							
100-5-1101-3101 SUPPLIES	1,250.00	0.00	0.00	711.99	0.00	538.01	56.96
100-5-1101-3102 POSTAGE	650.00	0.00	0.00	766.00	0.00 (	116.00)	117.85
100-5-1101-3103 MACHINE & EQUIP RENTAL	1,950.00	307.99	0.00	1,826.32	0.00	123.68	93.66
100-5-1101-3104 TELEPHONE	2,200.00	697.88	0.00	1,858.08	0.00	341.92	84.46
100-5-1101-3110 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	6,150.00	1,005.87	0.00	5,162.39	0.00	987.61	83.94
TOTAL COUNTY JUDGE	183,213.00	17,446.78	0.00	180,575.73	0.00	2,637.27	98.56

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
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
BENEFITS							
100-5-1103-1209 TELEMEDICINE	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
OPERATING EXPENSES							
100-5-1103-2101 PURCHASED PROFESSIONAL SERV	30,050.00	3,669.48	0.00	26,169.48	0.00	3,880.52	87.09
100-5-1103-2102 STATEMENT OF FACTS	19,000.00	0.00	0.00	10,456.50	0.00	8,543.50	55.03
100-5-1103-2104 GRANT EXPENDITURES	26,010.00	18,411.65	0.00	44,421.65	0.00	18,411.65	170.79
100-5-1103-2301 DUES & MEMBERSHIPS	6,900.00	0.00	0.00	6,593.28	0.00	306.72	95.55
100-5-1103-2302 TRAINING & MILEAGE REIMB	300.00	0.00	0.00	240.00	0.00	60.00	80.00
100-5-1103-2303 BONDS & INSURANCE	42,000.00	0.00	0.00	27,760.60	0.00	14,239.40	66.10
100-5-1103-2307 LEGAL NOTICES	3,000.00	1,178.90	0.00	2,173.70	0.00	826.30	72.46
100-5-1103-2315 BANK SERVICE CHARGES	25,000.00	1,712.74	0.00	13,325.19	0.00	11,674.81	53.30
TOTAL OPERATING EXPENSES	152,260.00	24,972.77	0.00	131,140.40	0.00	21,119.60	86.13
SUPPLIES							
100-5-1103-3101 SUPPLIES	500.00	0.00	0.00	35.50	0.00	464.50	7.10
100-5-1103-3103 MACHINE & EQUIP RENTAL	4,000.00	1,032.89	0.00	4,472.60	0.00	472.60	111.82
100-5-1103-3110 MISCELLANEOUS	5,000.00	1,948.00	0.00	7,694.76	0.00	2,694.76	153.90
100-5-1103-3201 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-3202 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-3701 OTHER SUPPLIES	0.00	0.00	0.00	128.74	0.00	128.74	0.00
TOTAL SUPPLIES	9,500.00	2,980.89	0.00	12,331.60	0.00	2,831.60	129.81
CAPITAL OUTLAY							
100-5-1103-4101 CAPITAL OUTLAY	200,000.00	0.00	0.00	11,063.33	0.00	188,936.67	5.53
100-5-1103-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	200,000.00	0.00	0.00	11,063.33	0.00	188,936.67	5.53
OTHER COSTS							
100-5-1103-7102 JPO INS & UTILITIES	10,500.00	1,208.75	0.00	9,068.17	0.00	1,431.83	86.36
100-5-1103-7103 ADULT PROBATION	11,000.00	1,203.17	0.00	11,018.34	0.00	18.34	100.17
100-5-1103-7210 APPRAISALS	310,451.00	81,234.00	0.00	324,936.00	0.00	14,485.00	104.67
100-5-1103-7211 COURT OF APPEALS JUDGES	2,230.00	0.00	0.00	1,937.65	0.00	292.35	86.89
100-5-1103-7601 ANNUAL LEAVE CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-7602 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	334,181.00	83,645.92	0.00	346,960.16	0.00	12,779.16	103.82

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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>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	199,000.00	19,000.00	0.00	199,000.00	0.00	0.00	100.00
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	23,177.00	23,177.00	0.00	23,177.00	0.00	0.00	100.00
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	108,000.00	10,000.00	0.00	108,000.00	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)	330,177.00	52,177.00	0.00	330,177.00	0.00	0.00	100.00
TOTAL NON DEPT - ADMIN	1,026,118.00	163,776.58	0.00	831,672.49	0.00	194,445.51	81.05

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1104-1104 DEPARTMENT HEAD SALARY	64,700.00	6,221.20	0.00	64,664.23	0.00	35.77	99.94
100-5-1104-1105 STAFF WAGES	96,828.00	4,406.35	0.00	45,800.37	0.00	51,027.63	47.30
100-5-1104-1106 PART TIME WAGES	16,023.00	1,553.64	0.00	16,959.57	0.00	(936.57)	105.85
100-5-1104-1111 JP TECH SUPPLEMENT	5,000.00	480.78	0.00	5,000.06	0.00	(0.06)	100.00
TOTAL SALARIES & WAGES	182,551.00	12,661.97	0.00	132,424.23	0.00	50,126.77	72.54
BENEFITS							
100-5-1104-1201 SOCIAL SECURITY & MEDICARE	13,965.00	958.70	0.00	10,041.85	0.00	3,923.15	71.91
100-5-1104-1202 UNEMPLOYMENT TAX	1,314.00	245.81	0.00	950.87	0.00	363.13	72.36
100-5-1104-1203 RETIREMENT	11,199.00	848.35	0.00	8,912.30	0.00	2,286.70	79.58
100-5-1104-1204 RETIREMENT LIFE INSURANCE	683.00	51.92	0.00	535.08	0.00	147.92	78.34
100-5-1104-1205 WORKERS COMP	755.00	171.25	0.00	685.00	0.00	70.00	90.73
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	28,295.00	1,672.40	0.00	18,963.52	0.00	9,331.48	67.02
TOTAL OTHER TAXES	56,211.00	3,948.43	0.00	40,088.62	0.00	16,122.38	71.32
TOTAL SALARIES & BENEFITS	238,762.00	16,610.40	0.00	172,512.85	0.00	66,249.15	72.25
OPERATING EXPENSES							
100-5-1104-2301 DUES & MEMBERSHIPS	350.00	0.00	0.00	325.00	0.00	25.00	92.86
100-5-1104-2302 TRAINING & MILEAGE REIMB	7,500.00	1,319.98	0.00	6,737.31	0.00	762.69	89.83
100-5-1104-2305 CONTRACT SERVICES	76,954.00	1,436.62	0.00	44,143.50	0.00	32,810.50	57.36
TOTAL OPERATING EXPENSES	84,804.00	2,756.60	0.00	51,205.81	0.00	33,598.19	60.38
SUPPLIES							
100-5-1104-3101 SUPPLIES	6,500.00	2,603.47	0.00	7,432.96	0.00	(932.96)	114.35
100-5-1104-3103 SOFTWARE AND MAINTENANCE	352,971.00	28,022.02	0.00	293,443.43	0.00	59,527.57	83.14
100-5-1104-3104 TELEPHONE	53,850.00	1,780.32	0.00	47,823.78	0.00	6,026.22	88.81
100-5-1104-3110 MISCELLANEOUS	100.00	0.00	0.00	50.00	0.00	50.00	50.00
TOTAL SUPPLIES	413,421.00	32,405.81	0.00	348,750.17	0.00	64,670.83	84.36
CAPITAL OUTLAY							
100-5-1104-4101 CAPITAL OUTLAY	186,109.00	14,644.98	0.00	174,053.88	0.00	12,055.12	93.52
100-5-1104-4102 CASE MANAGEMENT SYSTEM	148,229.00	0.00	0.00	146,104.56	0.00	2,124.44	98.57
TOTAL CAPITAL OUTLAY	334,338.00	14,644.98	0.00	320,158.44	0.00	14,179.56	95.76
DEBT SERVICE							
100-5-1104-8103 CAPITAL LEASE-COMPUTER	182,981.00	0.00	0.00	182,981.13	0.00	(0.13)	100.00
TOTAL DEBT SERVICE	182,981.00	0.00	0.00	182,981.13	0.00	(0.13)	100.00
TOTAL COMPUTER	1,254,306.00	66,417.79	0.00	1,075,608.40	0.00	178,697.60	85.75

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1109-1101 SALARY	51,094.00	4,199.51	0.00	51,041.00	0.00	53.00	99.90
100-5-1109-1105 STAFF WAGES	148,953.00	14,322.00	0.00	142,868.95	0.00	6,084.05	95.92
100-5-1109-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	200,047.00	18,521.51	0.00	193,909.95	0.00	6,137.05	96.93
BENEFITS							
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	15,304.00	1,410.68	0.00	13,996.27	0.00	1,307.73	91.45
100-5-1109-1202 UNEMPLOYMENT TAX	1,072.00	280.13	0.00	1,022.08	0.00	49.92	95.34
100-5-1109-1203 RETIREMENT	13,453.00	1,337.42	0.00	13,231.24	0.00	221.76	98.35
100-5-1109-1204 RETIREMENT LIFE INSURANCE	820.00	81.86	0.00	794.66	0.00	25.34	96.91
100-5-1109-1205 WORKERS COMP	810.00	181.98	0.00	727.92	0.00	82.08	89.87
100-5-1109-1209 HEALTH INSURANCE	65,626.00	5,770.26	0.00	61,994.26	0.00	3,631.74	94.47
TOTAL OTHER TAXES	97,085.00	9,062.33	0.00	91,766.43	0.00	5,318.57	94.52
TOTAL SALARIES & BENEFITS	297,132.00	27,583.84	0.00	285,676.38	0.00	11,455.62	96.14
OPERATING EXPENSES							
100-5-1109-2301 DUES & MEMBERSHIPS	175.00	0.00	0.00	175.00	0.00	0.00	100.00
100-5-1109-2302 TRAINING & MILEAGE REIMB	5,000.00	0.00	0.00	3,520.22	0.00	1,479.78	70.40
100-5-1109-2303 BONDS & INSURANCE	3,700.00	0.00	0.00	4,024.00	0.00	324.00	108.76
100-5-1109-2305 CONTRACT SERVICES-ARCHIVE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING EXPENSES	9,375.00	0.00	0.00	7,719.22	0.00	1,655.78	82.34
SUPPLIES							
100-5-1109-3101 SUPPLIES	17,000.00	2,753.28	0.00	19,783.58	0.00	2,783.58	116.37
100-5-1109-3102 POSTAGE	2,000.00	1,500.00	0.00	1,616.00	0.00	384.00	80.80
100-5-1109-3103 MACHINE & EQUIP RENTAL	2,500.00	182.78	0.00	2,366.62	0.00	133.38	94.66
100-5-1109-3104 TELEPHONE	1,000.00	50.72	0.00	585.39	0.00	414.61	58.54
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	22,500.00	4,486.78	0.00	24,351.59	0.00	1,851.59	108.23
CAPITAL OUTLAY							
100-5-1109-4101 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL COUNTY CLERK	334,007.00	32,070.62	0.00	317,747.19	0.00	16,259.81	95.13

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1201-1101 DEPARTMENT HEAD SALARY	70,007.00	5,754.00	0.00	69,934.37	0.00	72.63	99.90
100-5-1201-1105 STAFF WAGES	95,147.00	8,259.52	0.00	90,157.75	0.00	4,989.25	94.76
100-5-1201-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	165,154.00	14,013.52	0.00	160,092.12	0.00	5,061.88	96.94
BENEFITS							
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	12,634.00	1,065.75	0.00	12,189.82	0.00	444.18	96.48
100-5-1201-1202 UNEMPLOYMENT TAX	1,189.00	260.56	0.00	1,147.59	0.00	41.41	96.52
100-5-1201-1203 RETIREMENT	11,107.00	938.91	0.00	10,772.80	0.00	334.20	96.99
100-5-1201-1204 RETIREMENT LIFE INSURANCE	677.00	57.45	0.00	646.45	0.00	30.55	95.49
100-5-1201-1205 WORKERS COMP	669.00	140.41	0.00	561.64	0.00	107.36	83.95
100-5-1201-1209 HEALTH INSURANCE	37,726.00	2,508.60	0.00	33,947.00	0.00	3,779.00	89.98
TOTAL OTHER TAXES	64,002.00	4,971.68	0.00	59,265.30	0.00	4,736.70	92.60
TOTAL SALARIES & BENEFITS	229,156.00	18,985.20	0.00	219,357.42	0.00	9,798.58	95.72
OPERATING EXPENSES							
100-5-1201-2301 DUES & MEMBERSHIPS	900.00	0.00	0.00	965.00	0.00	65.00	107.22
100-5-1201-2302 TRAINING & MILEAGE REIMB	4,450.00	295.00	0.00	2,714.10	0.00	1,735.90	60.99
100-5-1201-2303 BONDS & INSURANCE	450.00	0.00	0.00	150.00	0.00	300.00	33.33
100-5-1201-2305 CONTRACT SERVICES	500.00	294.76	0.00	294.76	0.00	205.24	58.95
TOTAL OPERATING EXPENSES	6,300.00	589.76	0.00	4,123.86	0.00	2,176.14	65.46
SUPPLIES							
100-5-1201-3101 SUPPLIES	2,000.00	436.75	0.00	2,042.80	0.00	42.80	102.14
100-5-1201-3102 POSTAGE	200.00	0.00	0.00	172.00	0.00	28.00	86.00
100-5-1201-3103 MACHINE & EQUIP RENTAL	2,800.00	291.76	0.00	2,586.19	0.00	213.81	92.36
100-5-1201-3104 TELEPHONE	700.00	54.66	0.00	612.83	0.00	87.17	87.55
100-5-1201-3110 MISCELLANEOUS	500.00	279.00	0.00	279.00	0.00	221.00	55.80
TOTAL SUPPLIES	6,200.00	1,062.17	0.00	5,692.82	0.00	507.18	91.82
CAPITAL OUTLAY							
100-5-1201-4101 CAPITAL OUTLAY	2,700.00	601.56	0.00	1,935.06	0.00	764.94	71.67
TOTAL CAPITAL OUTLAY	2,700.00	601.56	0.00	1,935.06	0.00	764.94	71.67
TOTAL COUNTY AUDITOR	244,356.00	21,238.69	0.00	231,109.16	0.00	13,246.84	94.58

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1202-1101 SALARY	51,094.00	4,899.43	0.00	51,061.39	0.00	32.61	99.94
100-5-1202-1105 STAFF WAGES	86,075.00	8,039.54	0.00	84,712.16	0.00	1,362.84	98.42
100-5-1202-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	137,169.00	12,938.97	0.00	135,773.55	0.00	1,395.45	98.98
BENEFITS							
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	10,493.00	950.48	0.00	10,046.76	0.00	446.24	95.75
100-5-1202-1202 UNEMPLOYMENT TAX	620.00	166.98	0.00	607.87	0.00	12.13	98.04
100-5-1202-1203 RETIREMENT	9,225.00	866.92	0.00	9,124.61	0.00	100.39	98.91
100-5-1202-1204 RETIREMENT LIFE INSURANCE	562.00	53.06	0.00	548.34	0.00	13.66	97.57
100-5-1202-1205 WORKERS COMP	555.00	116.62	0.00	466.48	0.00	88.52	84.05
100-5-1202-1209 HEALTH INSURANCE	40,738.00	2,762.34	0.00	30,702.12	0.00	10,035.88	75.36
TOTAL OTHER TAXES	62,193.00	4,916.40	0.00	51,496.18	0.00	10,696.82	82.80
TOTAL SALARIES & BENEFITS	199,362.00	17,855.37	0.00	187,269.73	0.00	12,092.27	93.93
OPERATING EXPENSES							
100-5-1202-2301 DUES & MEMBERSHIPS	1,595.00	0.00	0.00	428.00	0.00	1,167.00	26.83
100-5-1202-2302 TRAINING & MILEAGE REIMB	5,500.00	750.87	0.00	5,306.96	0.00	193.04	96.49
100-5-1202-2303 BONDS & INSURANCE	500.00	130.00	0.00	310.00	0.00	190.00	62.00
TOTAL OPERATING EXPENSES	7,595.00	880.87	0.00	6,044.96	0.00	1,550.04	79.59
SUPPLIES							
100-5-1202-3101 SUPPLIES	4,200.00	5.62	0.00	3,976.16	0.00	223.84	94.67
100-5-1202-3102 POSTAGE	1,800.00	0.00	0.00	1,787.91	0.00	12.09	99.33
100-5-1202-3103 MACHINE & EQUIP RENTAL	3,868.00	296.72	0.00	3,729.78	0.00	138.22	96.43
100-5-1202-3104 TELEPHONE	1,000.00	49.59	0.00	580.81	0.00	419.19	58.08
100-5-1202-3110 MISCELLANEOUS	750.00	1,336.75	0.00	1,384.25	0.00	(634.25)	184.57
TOTAL SUPPLIES	11,618.00	1,688.68	0.00	11,458.91	0.00	159.09	98.63
TOTAL COUNTY TREASURER	218,575.00	20,424.92	0.00	204,773.60	0.00	13,801.40	93.69

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1301-1101 SALARY	51,094.00	4,899.43	0.00	51,061.39	0.00	32.61	99.94
100-5-1301-1105 STAFF WAGES	188,316.00	17,932.76	0.00	183,524.01	0.00	4,791.99	97.46
100-5-1301-1106 PART TIME WAGES	12,867.00	0.00	0.00	11,105.90	0.00	1,761.10	86.31
TOTAL SALARIES & WAGES	252,277.00	22,832.19	0.00	245,691.30	0.00	6,585.70	97.39
BENEFITS							
100-5-1301-1201 SOCIAL SECURITY & MEDICARE	19,299.00	1,642.23	0.00	17,880.75	0.00	1,418.25	92.65
100-5-1301-1202 UNEMPLOYMENT TAX	1,449.00	367.31	0.00	1,395.55	0.00	53.45	96.31
100-5-1301-1203 RETIREMENT	16,100.00	1,529.77	0.00	16,515.83	0.00 (	415.83)	102.58
100-5-1301-1204 RETIREMENT LIFE INSURANCE	982.00	93.66	0.00	992.10	0.00 (	10.10)	101.03
100-5-1301-1205 WORKERS COMP	1,022.00	214.48	0.00	857.92	0.00	164.08	83.95
100-5-1301-1209 HEALTH INSURANCE	84,489.00	6,606.46	0.00	80,881.84	0.00	3,607.16	95.73
TOTAL OTHER TAXES	123,341.00	10,453.91	0.00	118,523.99	0.00	4,817.01	96.09
TOTAL SALARIES & BENEFITS	375,618.00	33,286.10	0.00	364,215.29	0.00	11,402.71	96.96
OPERATING EXPENSES							
100-5-1301-2301 DUES & MEMBERSHIPS	800.00	40.00	0.00	290.00	0.00	510.00	36.25
100-5-1301-2302 TRAINING & MILEAGE REIMB	5,500.00	0.00	0.00	2,776.86	0.00	2,723.14	50.49
100-5-1301-2303 BONDS & INSURANCE	1,600.00	0.00	0.00	1,396.25	0.00	203.75	87.27
100-5-1301-2305 CONTRACT SERVICES	500.00	1,033.76	0.00	1,033.76	0.00 (	533.76)	206.75
TOTAL OPERATING EXPENSES	8,400.00	1,073.76	0.00	5,496.87	0.00	2,903.13	65.44
SUPPLIES							
100-5-1301-3101 SUPPLIES	7,000.00	661.74	0.00	5,702.96	0.00	1,297.04	81.47
100-5-1301-3102 POSTAGE	24,500.00	6,300.00	0.00	24,491.67	0.00	8.33	99.97
100-5-1301-3103 SOFTWARE MTCE & SUPPORT	34,490.00	1,193.34	0.00	37,828.65	0.00 (	3,338.65)	109.68
100-5-1301-3104 TELEPHONE	5,500.00	548.59	0.00	3,925.77	0.00	1,574.23	71.38
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	71,490.00	8,703.67	0.00	71,949.05	0.00 (	459.05)	100.64
CAPITAL OUTLAY							
100-5-1301-4101 CAPITAL OUTLAY	2,411.00	0.00	0.00	2,354.76	0.00	56.24	97.67
TOTAL CAPITAL OUTLAY	2,411.00	0.00	0.00	2,354.76	0.00	56.24	97.67
DEBT SERVICE							
100-5-1301-8103 CAPITAL LEASE	2,411.00	0.00	0.00	0.00	0.00	2,411.00	0.00
TOTAL DEBT SERVICE	2,411.00	0.00	0.00	0.00	0.00	2,411.00	0.00
TOTAL TAX ASSESSOR/COLLECTOR	460,330.00	43,063.53	0.00	444,015.97	0.00	16,314.03	96.46

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1401-1104 DEPARTMENT HEAD SALARY	41,263.00	3,967.55	0.00	41,239.34	0.00	23.66	99.94
100-5-1401-1105 STAFF WAGES	56,152.00	5,172.65	0.00	55,555.46	0.00	596.54	98.94
100-5-1401-1106 PART-TIME WAGES	33,923.00	1,564.00	0.00	16,600.69	0.00	17,322.31	48.94
TOTAL SALARIES & WAGES	131,338.00	10,704.20	0.00	113,395.49	0.00	17,942.51	86.34
BENEFITS							
100-5-1401-1201 SOCIAL SECURITY & MEDICARE	10,047.00	748.14	0.00	8,058.52	0.00	1,988.48	80.21
100-5-1401-1202 UNEMPLOYMENT TAX	946.00	213.51	0.00	813.36	0.00	132.64	85.98
100-5-1401-1203 RETIREMENT	6,551.00	717.20	0.00	7,623.07	0.00 (	1,072.07)	116.36
100-5-1401-1204 RETIREMENT LIFE INSURANCE	399.00	43.89	0.00	457.20	0.00 (	58.20)	114.59
100-5-1401-1205 WORKERS COMP	4,449.00	1,091.75	0.00	4,367.00	0.00	82.00	98.16
100-5-1401-1209 HEALTH INSURANCE	31,864.00	2,806.06	0.00	30,442.88	0.00	1,421.12	95.54
TOTAL OTHER TAXES	54,256.00	5,620.55	0.00	51,762.03	0.00	2,493.97	95.40
TOTAL SALARIES & BENEFITS	185,594.00	16,324.75	0.00	165,157.52	0.00	20,436.48	88.99
OPERATING EXPENSES							
100-5-1401-2303 BONDS & INSURANCE	35,000.00	0.00	0.00	23,091.00	0.00	11,909.00	65.97
100-5-1401-2305 CONTRACT SERVICES	5,000.00	0.00	0.00	50.00	0.00	4,950.00	1.00
TOTAL OPERATING EXPENSES	40,000.00	0.00	0.00	23,141.00	0.00	16,859.00	57.85
SUPPLIES							
100-5-1401-3101 SUPPLIES	500.00	0.00	0.00	54.08	0.00	445.92	10.82
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	750.00	75.17	0.00	991.80	0.00 (	241.80)	132.24
100-5-1401-3106 OTHER SUPPLIES	24,000.00	1,403.34	0.00	19,276.80	0.00	4,723.20	80.32
100-5-1401-3107 REPAIRS	60,000.00	3,875.83	0.00	43,347.68	0.00	16,652.32	72.25
100-5-1401-3109 MAINTENANCE CONTRACTS	12,000.00	1,352.99	0.00	11,372.20	0.00	627.80	94.77
100-5-1401-3201 UTILITIES	124,826.00	15,916.53	0.00	95,254.44	0.00	29,571.56	76.31
100-5-1401-3202 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	222,076.00	22,623.86	0.00	170,297.00	0.00	51,779.00	76.68
CAPITAL OUTLAY							
100-5-1401-4101 CAPITAL OUTLAY	39,392.00	0.00	0.00	18,759.00	0.00	20,633.00	47.62
TOTAL CAPITAL OUTLAY	39,392.00	0.00	0.00	18,759.00	0.00	20,633.00	47.62
TOTAL COURTHOUSE	487,062.00	38,948.61	0.00	377,354.52	0.00	109,707.48	77.48

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1501-1104 DEPARTMENT HEAD SALARY	34,986.00	3,364.00	0.00	34,966.00	0.00	20.00	99.94
100-5-1501-1105 STAFF WAGES	30,593.00	2,941.68	0.00	30,576.12	0.00	16.88	99.94
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	15,000.00	0.00	0.00	16,976.01	0.00	(1,976.01)	113.17
TOTAL SALARIES & WAGES	80,579.00	6,305.68	0.00	82,518.13	0.00	(1,939.13)	102.41
BENEFITS							
100-5-1501-1201 SOCIAL SECURITY & MEDICARE	6,164.00	478.85	0.00	5,033.94	0.00	1,130.06	81.67
100-5-1501-1202 UNEMPLOYMENT TAX	580.00	125.36	0.00	465.34	0.00	114.66	80.23
100-5-1501-1203 RETIREMENT	4,410.00	422.50	0.00	4,433.12	0.00	(23.12)	100.52
100-5-1501-1204 RETIREMENT LIFE INSURANCE	268.00	25.85	0.00	266.17	0.00	1.83	99.32
100-5-1501-1205 WORKERS COMP	326.00	74.32	0.00	297.28	0.00	28.72	91.19
100-5-1501-1209 HEALTH INSURANCE	18,863.00	1,672.40	0.00	19,082.51	0.00	(219.51)	101.16
TOTAL OTHER TAXES	30,611.00	2,799.28	0.00	29,578.36	0.00	1,032.64	96.63
TOTAL SALARIES & BENEFITS	111,190.00	9,104.96	0.00	112,096.49	0.00	(906.49)	100.82
OPERATING EXPENSES							
100-5-1501-2301 DUES & MEMBERSHIPS	300.00	0.00	0.00	250.00	0.00	50.00	83.33
100-5-1501-2302 TRAINING & MILEAGE REIMB	1,750.00	0.00	0.00	2,312.92	0.00	(562.92)	132.17
100-5-1501-2303 BONDS & INSURANCE	300.00	70.00	0.00	190.00	0.00	110.00	63.33
100-5-1501-2305 CONTRACT SERVICES	19,350.00	0.00	0.00	15,842.42	0.00	3,507.58	81.87
100-5-1501-2307 LEGAL NOTICES	250.00	0.00	0.00	124.25	0.00	125.75	49.70
TOTAL OPERATING EXPENSES	21,950.00	70.00	0.00	18,719.59	0.00	3,230.41	85.28
SUPPLIES							
100-5-1501-3101 SUPPLIES	18,000.00	5,624.51	0.00	17,695.10	0.00	304.90	98.31
100-5-1501-3102 POSTAGE	8,000.00	96.04	0.00	8,306.31	0.00	(306.31)	103.83
100-5-1501-3103 MACHINE & EQUIP RENTAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-1501-3104 TELEPHONE	600.00	37.34	0.00	436.45	0.00	163.55	72.74
100-5-1501-3110 MISCELLANEOUS	500.00	0.00	0.00	4.00	0.00	496.00	0.80
TOTAL SUPPLIES	29,100.00	5,757.89	0.00	26,441.86	0.00	2,658.14	90.87
CAPITAL OUTLAY							
100-5-1501-4101 CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	0.00	100.00
TOTAL ELECTIONS ADMINISTRATION	202,240.00	14,932.85	0.00	197,257.94	0.00	4,982.06	97.54
TOTAL GENERAL GOVERNMENT	4,410,207.00	418,320.37	0.00	3,860,115.00	0.00	0.00	87.53

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2101-1103 JUVENILE BOARD SUPPLEMENT	4,800.00	460.28	0.00	4,800.02	0.00 (	0.02)	100.00
100-5-2101-1105 STAFF WAGES	32,407.00	3,116.00	0.00	32,343.93	0.00	63.07	99.81
100-5-2101-1107 COURT COORDINATOR	35,982.00	3,459.85	0.00	35,943.21	0.00	38.79	99.89
100-5-2101-1108 COURT REPORTER	66,136.00	6,264.60	0.00	63,554.44	0.00	2,581.56	96.10
100-5-2101-1112 COUNTY SUPPLEMENT	11,950.00	1,145.90	0.00	11,950.10	0.00 (	0.10)	100.00
TOTAL SALARIES & WAGES	151,275.00	14,446.63	0.00	148,591.70	0.00	2,683.30	98.23
BENEFITS							
100-5-2101-1201 SOCIAL SECURITY & MEDICARE	11,573.00	1,061.74	0.00	11,189.77	0.00	383.23	96.69
100-5-2101-1202 UNEMPLOYMENT TAX	970.00	245.88	0.00	970.31	0.00 (	0.31)	100.03
100-5-2101-1203 RETIREMENT	10,174.00	967.94	0.00	9,992.04	0.00	181.96	98.21
100-5-2101-1204 RETIREMENT LIFE INSURANCE	621.00	59.22	0.00	599.75	0.00	21.25	96.58
100-5-2101-1205 WORKERS COMP	613.00	114.37	0.00	457.48	0.00	155.52	74.63
100-5-2101-1209 HEALTH INSURANCE	28,295.00	2,759.62	0.00	27,062.83	0.00	1,232.17	95.65
TOTAL OTHER TAXES	52,246.00	5,208.77	0.00	50,272.18	0.00	1,973.82	96.22
TOTAL SALARIES & BENEFITS	203,521.00	19,655.40	0.00	198,863.88	0.00	4,657.12	97.71
OPERATING EXPENSES							
100-5-2101-2301 DUES & MEMBERSHIPS	1,000.00	95.00	0.00	585.00	0.00	415.00	58.50
100-5-2101-2302 TRAINING & MILEAGE REIMB	4,500.00	1,345.74	0.00	4,197.55	0.00	302.45	93.28
100-5-2101-2303 BONDS & INSURANCE	2,000.00	0.00	0.00	1,884.47	0.00	115.53	94.22
100-5-2101-2305 CONTRACT SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL OPERATING EXPENSES	7,600.00	1,440.74	0.00	6,667.02	0.00	932.98	87.72
SUPPLIES							
100-5-2101-3101 SUPPLIES	2,750.00	673.59	0.00	1,712.82	0.00	1,037.18	62.28
100-5-2101-3102 POSTAGE	1,000.00	0.00	0.00	389.00	0.00	611.00	38.90
100-5-2101-3103 MACHINE & EQUIP RENTAL	2,500.00	199.77	0.00	2,496.30	0.00	3.70	99.85
100-5-2101-3104 TELEPHONE	2,000.00	75.02	0.00	881.31	0.00	1,118.69	44.07
100-5-2101-3110 MISCELLANEOUS	500.00	0.00	0.00	596.00	0.00 (	96.00)	119.20
TOTAL SUPPLIES	8,750.00	948.38	0.00	6,075.43	0.00	2,674.57	69.43
CAPITAL OUTLAY							
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	219,871.00	22,044.52	0.00	211,606.33	0.00	8,264.67	96.24

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2102-1101 SALARY	66,950.00	6,419.88	0.00	66,950.12	0.00 (	0.12)	100.00
100-5-2102-1102 STATE SALARY SUPPLEMENT	84,000.00	8,054.78	0.00	83,999.80	0.00	0.20	100.00
100-5-2102-1103 JUVENILE BOARD SUPPLEMENT	4,800.00	460.28	0.00	4,800.02	0.00 (	0.02)	100.00
100-5-2102-1107 COURT COORDINATOR	35,982.00	3,459.85	0.00	35,943.08	0.00	38.92	99.89
100-5-2102-1108 COURT REPORTER	59,537.00	5,724.00	0.00	59,496.27	0.00	40.73	99.93
TOTAL SALARIES & WAGES	251,269.00	24,118.79	0.00	251,189.29	0.00	79.71	99.97
BENEFITS							
100-5-2102-1201 SOCIAL SECURITY & MEDICARE	16,913.00	1,782.76	0.00	17,131.44	0.00 (	218.44)	101.29
100-5-2102-1202 UNEMPLOYMENT TAX	688.00	195.22	0.00	731.41	0.00 (	43.41)	106.31
100-5-2102-1203 RETIREMENT	16,898.00	1,615.95	0.00	16,896.32	0.00	1.68	99.99
100-5-2102-1204 RETIREMENT LIFE INSURANCE	1,030.00	98.88	0.00	1,014.49	0.00	15.51	98.49
100-5-2102-1205 WORKERS COMP	1,017.00	213.63	0.00	854.52	0.00	162.48	84.02
100-5-2102-1209 HEALTH INSURANCE	32,378.00	2,765.24	0.00	31,580.18	0.00	797.82	97.54
TOTAL OTHER TAXES	68,924.00	6,671.68	0.00	68,208.36	0.00	715.64	98.96
TOTAL SALARIES & BENEFITS	320,193.00	30,790.47	0.00	319,397.65	0.00	795.35	99.75
OPERATING EXPENSES							
100-5-2102-2301 DUES & MEMBERSHIPS	650.00	0.00	0.00	669.76	0.00 (	19.76)	103.04
100-5-2102-2302 TRAINING & MILEAGE REIMB	2,000.00	1,030.21	0.00	3,406.86	0.00 (	1,406.86)	170.34
100-5-2102-2303 BONDS & INSURANCE	300.00	0.00	0.00	322.20	0.00 (	22.20)	107.40
TOTAL OPERATING EXPENSES	2,950.00	1,030.21	0.00	4,398.82	0.00 (	1,448.82)	149.11
SUPPLIES							
100-5-2102-3101 SUPPLIES	1,500.00	0.00	0.00	307.85	0.00	1,192.15	20.52
100-5-2102-3102 POSTAGE	1,000.00	150.00	0.00	684.01	0.00	315.99	68.40
100-5-2102-3103 MACHINE & EQUIP RENTAL	2,750.00	169.82	0.00	2,778.41	0.00 (	28.41)	101.03
100-5-2102-3104 TELEPHONE	1,200.00	49.62	0.00	577.13	0.00	622.87	48.09
100-5-2102-3110 MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL SUPPLIES	6,650.00	369.44	0.00	4,347.40	0.00	2,302.60	65.37
CAPITAL OUTLAY							
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	329,793.00	32,190.12	0.00	328,143.87	0.00	1,649.13	99.50

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2105-1101 SALARY	51,094.00	4,899.43	0.00	51,061.39	0.00	32.61	99.94
100-5-2105-1105 STAFF WAGES	183,818.00	17,674.80	0.00	182,913.23	0.00	904.77	99.51
100-5-2105-1106 PART TIME WAGES	7,917.00	701.25	0.00	4,210.50	0.00	3,706.50	53.18
TOTAL SALARIES & WAGES	242,829.00	23,275.48	0.00	238,185.12	0.00	4,643.88	98.09
BENEFITS							
100-5-2105-1201 SOCIAL SECURITY & MEDICARE	18,576.00	1,650.25	0.00	17,138.78	0.00	1,437.22	92.26
100-5-2105-1202 UNEMPLOYMENT TAX	1,380.00	366.54	0.00	1,322.35	0.00	57.65	95.82
100-5-2105-1203 RETIREMENT	16,160.00	1,559.41	0.00	16,008.43	0.00	151.57	99.06
100-5-2105-1204 RETIREMENT LIFE INSURANCE	985.00	95.43	0.00	961.48	0.00	23.52	97.61
100-5-2105-1205 WORKERS COMP	961.00	201.86	0.00	820.19	0.00	140.81	85.35
100-5-2105-1209 HEALTH INSURANCE	73,159.00	6,448.32	0.00	71,736.38	0.00	1,422.62	98.06
TOTAL OTHER TAXES	111,221.00	10,321.81	0.00	107,987.61	0.00	3,233.39	97.09
TOTAL SALARIES & BENEFITS	354,050.00	33,597.29	0.00	346,172.73	0.00	7,877.27	97.78
OPERATING EXPENSES							
100-5-2105-2301 DUES & MEMBERSHIPS	225.00	0.00	0.00	175.00	0.00	50.00	77.78
100-5-2105-2302 TRAINING & MILEAGE REIMB	4,000.00	0.00	0.00	3,904.56	0.00	95.44	97.61
100-5-2105-2303 BONDS & INSURANCE	4,250.00	0.00	0.00	4,244.00	0.00	6.00	99.86
100-5-2105-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	8,475.00	0.00	0.00	8,323.56	0.00	151.44	98.21
SUPPLIES							
100-5-2105-3101 SUPPLIES	20,000.00	406.24	0.00	19,916.03	0.00	83.97	99.58
100-5-2105-3102 POSTAGE	9,000.00	173.81	0.00	5,711.07	0.00	3,288.93	63.46
100-5-2105-3103 MACHINE & EQUIP RENTAL	6,180.00	1,110.18	0.00	6,513.27	0.00	333.27	105.39
100-5-2105-3104 TELEPHONE	1,300.00	87.01	0.00	869.31	0.00	430.69	66.87
TOTAL SUPPLIES	36,480.00	1,777.24	0.00	33,009.68	0.00	3,470.32	90.49
CAPITAL OUTLAY							
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	399,005.00	35,374.53	0.00	387,505.97	0.00	11,499.03	97.12

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2107-1102 STATE SALARY SUPPLEMENT	3,341.00	349.05	0.00	3,640.09	0.00 (	299.09)	108.95
100-5-2107-1103 ASST DA LONGEVITY	6,480.00	536.53	0.00	5,484.92	0.00	995.08	84.64
100-5-2107-1105 STAFF WAGES	236,885.00	22,777.48	0.00	236,753.23	0.00	131.77	99.94
100-5-2107-1112 COUNTY SUPPLEMENT	16,750.00	1,606.18	0.00	16,750.11	0.00 (	0.11)	100.00
TOTAL SALARIES & WAGES	263,456.00	25,269.24	0.00	262,628.35	0.00	827.65	99.69
BENEFITS							
100-5-2107-1201 SOCIAL SECURITY & MEDICARE	19,899.00	1,885.25	0.00	19,684.12	0.00	214.88	98.92
100-5-2107-1202 UNEMPLOYMENT TAX	1,752.00	514.91	0.00	1,929.81	0.00 (	177.81)	110.15
100-5-2107-1203 RETIREMENT	17,493.00	1,693.06	0.00	17,657.97	0.00 (	164.97)	100.94
100-5-2107-1204 RETIREMENT LIFE INSURANCE	1,066.00	103.56	0.00	1,060.33	0.00	5.67	99.47
100-5-2107-1205 WORKERS COMP	138.00	26.41	0.00	105.64	0.00	32.36	76.55
100-5-2107-1209 HEALTH INSURANCE	50,170.00	4,104.40	0.00	46,700.72	0.00	3,469.28	93.08
TOTAL OTHER TAXES	90,518.00	8,327.59	0.00	87,138.59	0.00	3,379.41	96.27
TOTAL SALARIES & BENEFITS	353,974.00	33,596.83	0.00	349,766.94	0.00	4,207.06	98.81
OPERATING EXPENSES							
100-5-2107-2301 DUES & MEMBERSHIPS	2,000.00	0.00	0.00	1,447.00	0.00	553.00	72.35
100-5-2107-2302 TRAINING & MILEAGE REIMB	5,000.00	1,396.62	0.00	4,280.44	0.00	719.56	85.61
100-5-2107-2303 BONDS & INSURANCE	4,600.00	0.00	0.00	5,651.00	0.00 (	1,051.00)	122.85
100-5-2107-2408 WITNESS & EVIDENCE	1,500.00	0.00	0.00	603.50	0.00	896.50	40.23
TOTAL OPERATING EXPENSES	13,100.00	1,396.62	0.00	11,981.94	0.00	1,118.06	91.47
SUPPLIES							
100-5-2107-3101 SUPPLIES	7,900.00	122.32	0.00	4,072.94	0.00	3,827.06	51.56
100-5-2107-3102 POSTAGE	2,000.00	0.00	0.00	433.23	0.00	1,566.77	21.66
100-5-2107-3103 MACHINE & EQUIP RENTAL	3,100.00	253.29	0.00	3,348.29	0.00 (	248.29)	108.01
100-5-2107-3104 TELEPHONE	1,600.00	61.60	0.00	718.79	0.00	881.21	44.92
100-5-2107-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES	14,850.00	437.21	0.00	8,573.25	0.00	6,276.75	57.73
TOTAL DISTRICT ATTORNEY	381,924.00	35,430.66	0.00	370,322.13	0.00	11,601.87	96.96

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2108-1101 SALARY	76,078.00	7,295.15	0.00	76,077.99	0.00	0.01	100.00
100-5-2108-1102 STATE SALARY SUPPLEMENT	63,922.00	6,129.50	0.00	63,921.93	0.00	0.07	100.00
100-5-2108-1103 ASST CA LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2108-1105 STAFF WAGES	125,975.00	12,026.53	0.00	123,989.90	0.00	1,985.10	98.42
100-5-2108-1106 PART TIME WAGES	17,212.00	1,999.55	0.00	17,958.77	0.00	(746.77)	104.34
TOTAL SALARIES & WAGES	283,187.00	27,450.73	0.00	281,948.59	0.00	1,238.41	99.56
BENEFITS							
100-5-2108-1201 SOCIAL SECURITY & MEDICARE	20,331.00	2,048.00	0.00	20,643.34	0.00	(312.34)	101.54
100-5-2108-1202 UNEMPLOYMENT TAX	2,039.00	280.51	0.00	1,022.28	0.00	1,016.72	50.14
100-5-2108-1203 RETIREMENT	19,045.00	1,844.20	0.00	19,018.21	0.00	26.79	99.86
100-5-2108-1204 RETIREMENT LIFE INSURANCE	1,161.00	112.89	0.00	1,142.08	0.00	18.92	98.37
100-5-2108-1205 WORKERS COMP	186.00	30.31	0.00	121.24	0.00	64.76	65.18
100-5-2108-1209 HEALTH INSURANCE	41,809.00	3,642.20	0.00	41,848.83	0.00	(39.83)	100.10
TOTAL OTHER TAXES	84,571.00	7,958.11	0.00	83,795.98	0.00	775.02	99.08
TOTAL SALARIES & BENEFITS	367,758.00	35,408.84	0.00	365,744.57	0.00	2,013.43	99.45
OPERATING EXPENSES							
100-5-2108-2301 DUES & MEMBERSHIPS	1,155.00	0.00	0.00	615.00	0.00	540.00	53.25
100-5-2108-2302 TRAINING & MILEAGE REIMB	5,000.00	700.00	0.00	1,941.98	0.00	3,058.02	38.84
100-5-2108-2303 BONDS & INSURANCE	300.00	0.00	0.00	116.00	0.00	184.00	38.67
TOTAL OPERATING EXPENSES	6,455.00	700.00	0.00	2,672.98	0.00	3,782.02	41.41
SUPPLIES							
100-5-2108-3101 SUPPLIES	4,000.00	559.47	0.00	3,064.84	0.00	935.16	76.62
100-5-2108-3102 POSTAGE	400.00	0.00	0.00	72.00	0.00	328.00	18.00
100-5-2108-3103 MACHINE & EQUIP RENTAL	5,400.00	145.00	0.00	2,131.16	0.00	3,268.84	39.47
100-5-2108-3104 TELEPHONE	3,000.00	198.04	0.00	2,396.51	0.00	603.49	79.88
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	902.51	0.00	7,664.51	0.00	5,135.49	59.88
TOTAL COUNTY ATTORNEY	387,013.00	37,011.35	0.00	376,082.06	0.00	10,930.94	97.18

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2109-1105 STAFF WAGES	0.00	346.15	0.00	623.07	0.00 (	623.07)	0.00
TOTAL SALARIES & WAGES	0.00	346.15	0.00	623.07	0.00 (	623.07)	0.00
BENEFITS							
100-5-2109-1201 SOCIAL SECURITY & MEDICARE	0.00	26.45	0.00	47.61	0.00 (	47.61)	0.00
100-5-2109-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-1203 RETIREMENT	0.00	23.20	0.00	41.76	0.00 (	41.76)	0.00
100-5-2109-1204 RETIREMENT LIFE INSURANCE	0.00	1.43	0.00	2.57	0.00 (	2.57)	0.00
100-5-2109-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-1209 HEALTH INSURANCE	0.00	42.86	0.00	63.00	0.00 (	63.00)	0.00
TOTAL OTHER TAXES	0.00	93.94	0.00	154.94	0.00 (	154.94)	0.00
TOTAL SALARIES & BENEFITS	0.00	440.09	0.00	778.01	0.00 (	778.01)	0.00
SUPPLIES							
100-5-2109-3101 SUPPLIES	0.00	0.00	0.00	414.00	0.00 (	414.00)	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	15,822.00	0.00	0.00	0.00	0.00	15,822.00	0.00
TOTAL SUPPLIES	15,822.00	0.00	0.00	414.00	0.00	15,408.00	2.62
TOTAL COUNTY ATTORNEY EXCESS	15,822.00	440.09	0.00	1,192.01	0.00	14,629.99	7.53

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

JUSTICE SYSTEM

JP - 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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2111-1101 SALARY	39,712.00	3,808.00	0.00	39,686.64	0.00	25.36	99.94
100-5-2111-1105 STAFF WAGES	54,628.00	5,147.75	0.00	53,243.91	0.00	1,384.09	97.47
100-5-2111-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2111-1112 JAIL MAGISTRATE SUPPLEMENT	8,500.00	815.08	0.00	8,500.07	0.00	(0.07)	100.00
TOTAL SALARIES & WAGES	102,840.00	9,770.83	0.00	101,430.62	0.00	1,409.38	98.63
BENEFITS							
100-5-2111-1201 SOCIAL SECURITY & MEDICARE	7,867.00	691.17	0.00	7,284.37	0.00	582.63	92.59
100-5-2111-1202 UNEMPLOYMENT TAX	393.00	102.34	0.00	380.98	0.00	12.02	96.94
100-5-2111-1203 RETIREMENT	6,916.00	654.65	0.00	6,817.40	0.00	98.60	98.57
100-5-2111-1204 RETIREMENT LIFE INSURANCE	422.00	40.05	0.00	409.34	0.00	12.66	97.00
100-5-2111-1205 WORKERS COMP	416.00	87.43	0.00	349.72	0.00	66.28	84.07
100-5-2111-1209 HEALTH INSURANCE	33,448.00	2,848.86	0.00	30,956.48	0.00	2,491.52	92.55
TOTAL OTHER TAXES	49,462.00	4,424.50	0.00	46,198.29	0.00	3,263.71	93.40
TOTAL SALARIES & BENEFITS	152,302.00	14,195.33	0.00	147,628.91	0.00	4,673.09	96.93
OPERATING EXPENSES							
100-5-2111-2301 DUES & MEMBERSHIPS	355.00	0.00	0.00	205.00	0.00	150.00	57.75
100-5-2111-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	2,023.27	0.00	476.73	80.93
100-5-2111-2303 BONDS & INSURANCE	377.00	0.00	0.00	100.00	0.00	277.00	26.53
TOTAL OPERATING EXPENSES	3,232.00	0.00	0.00	2,328.27	0.00	903.73	72.04
SUPPLIES							
100-5-2111-3101 SUPPLIES	2,500.00	104.49	0.00	2,148.94	0.00	351.06	85.96
100-5-2111-3102 POSTAGE	850.00	0.00	0.00	72.00	0.00	778.00	8.47
100-5-2111-3103 MACHINE & EQUIP RENTAL	2,000.00	87.43	0.00	1,372.99	0.00	627.01	68.65
100-5-2111-3104 TELEPHONE	1,500.00	87.97	0.00	1,082.10	0.00	417.90	72.14
100-5-2111-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES	7,100.00	279.89	0.00	4,676.03	0.00	2,423.97	65.86
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	162,634.00	14,475.22	0.00	154,633.21	0.00	8,000.79	95.08

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

JUSTICE SYSTEM

JP - 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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2112-1101 SALARY	39,712.00	3,808.00	0.00	39,686.64	0.00	25.36	99.94
100-5-2112-1105 STAFF WAGES	31,900.00	3,067.35	0.00	31,882.57	0.00	17.43	99.95
100-5-2112-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	71,612.00	6,875.35	0.00	71,569.21	0.00	42.79	99.94
BENEFITS							
100-5-2112-1201 SOCIAL SECURITY & MEDICARE	5,478.00	459.93	0.00	4,892.04	0.00	585.96	89.30
100-5-2112-1202 UNEMPLOYMENT TAX	230.00	60.98	0.00	228.44	0.00	1.56	99.32
100-5-2112-1203 RETIREMENT	4,816.00	460.63	0.00	4,810.14	0.00	5.86	99.88
100-5-2112-1204 RETIREMENT LIFE INSURANCE	294.00	28.21	0.00	288.97	0.00	5.03	98.29
100-5-2112-1205 WORKERS COMP	290.00	60.88	0.00	243.52	0.00	46.48	83.97
100-5-2112-1209 HEALTH INSURANCE	22,432.00	1,969.86	0.00	22,533.04	0.00	101.04	100.45
TOTAL OTHER TAXES	33,540.00	3,040.49	0.00	32,996.15	0.00	543.85	98.38
TOTAL SALARIES & BENEFITS	105,152.00	9,915.84	0.00	104,565.36	0.00	586.64	99.44
OPERATING EXPENSES							
100-5-2112-2301 DUES & MEMBERSHIPS	120.00	0.00	0.00	135.00	0.00	15.00	112.50
100-5-2112-2302 TRAINING & MILEAGE REIMB	1,500.00	890.53	0.00	1,512.58	0.00	12.58	100.84
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
TOTAL OPERATING EXPENSES	1,720.00	890.53	0.00	1,647.58	0.00	72.42	95.79
SUPPLIES							
100-5-2112-3101 SUPPLIES	2,000.00	1,185.82	0.00	2,036.18	0.00	36.18	101.81
100-5-2112-3102 POSTAGE	850.00	400.00	0.00	436.00	0.00	414.00	51.29
100-5-2112-3104 TELEPHONE	3,200.00	435.83	0.00	3,104.57	0.00	95.43	97.02
100-5-2112-3105 OFFICE RENT	3,300.00	550.00	0.00	3,300.00	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	179.78	0.00	923.25	0.00	876.75	51.29
TOTAL SUPPLIES	11,400.00	2,751.43	0.00	9,800.00	0.00	1,600.00	85.96
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
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - ITASCA	118,272.00	13,557.80	0.00	116,012.94	0.00	2,259.06	98.09

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

100-GENERAL FUND

JUSTICE SYSTEM

JP - HUBBARD

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2113-1101 SALARY	39,712.00	3,808.00	0.00	39,686.64	0.00	25.36	99.94
100-5-2113-1105 STAFF WAGES	31,900.00	3,067.35	0.00	31,882.72	0.00	17.28	99.95
100-5-2113-1106 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	71,612.00	6,875.35	0.00	71,569.36	0.00	42.64	99.94
BENEFITS							
100-5-2113-1201 SOCIAL SECURITY & MEDICARE	5,478.00	500.93	0.00	5,257.49	0.00	220.51	95.97
100-5-2113-1202 UNEMPLOYMENT TAX	230.00	60.98	0.00	228.44	0.00	1.56	99.32
100-5-2113-1203 RETIREMENT	4,816.00	460.63	0.00	4,810.15	0.00	5.85	99.88
100-5-2113-1204 RETIREMENT LIFE INSURANCE	294.00	28.21	0.00	288.97	0.00	5.03	98.29
100-5-2113-1205 WORKERS COMP	290.00	60.88	0.00	243.52	0.00	46.48	83.97
100-5-2113-1209 HEALTH INSURANCE	10,502.00	925.44	0.00	10,552.64	0.00	50.64	100.48
TOTAL OTHER TAXES	21,610.00	2,037.07	0.00	21,381.21	0.00	228.79	98.94
TOTAL SALARIES & BENEFITS	93,222.00	8,912.42	0.00	92,950.57	0.00	271.43	99.71
OPERATING EXPENSES							
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	1,250.00	0.00	0.00	642.13	0.00	607.87	51.37
100-5-2113-2303 BONDS & INSURANCE	370.00	0.00	0.00	50.00	0.00	320.00	13.51
TOTAL OPERATING EXPENSES	1,620.00	0.00	0.00	692.13	0.00	927.87	42.72
SUPPLIES							
100-5-2113-3101 SUPPLIES	1,000.00	610.37	0.00	1,000.28	0.00	0.28	100.03
100-5-2113-3102 POSTAGE	800.00	582.00	0.00	800.00	0.00	0.00	100.00
100-5-2113-3104 TELEPHONE	2,200.00	99.03	0.00	1,164.80	0.00	1,035.20	52.95
100-5-2113-3105 OFFICE RENT	3,600.00	300.00	0.00	3,900.00	0.00	300.00	108.33
100-5-2113-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-2113-3201 UTILITIES	3,600.00	258.79	0.00	4,408.41	0.00	808.41	122.46
TOTAL SUPPLIES	11,450.00	1,850.19	0.00	11,273.49	0.00	176.51	98.46
CAPITAL OUTLAY							
100-5-2113-4101 CAPITAL OUTLAY	250.00	0.00	0.00	0.00	0.00	250.00	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	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL JP - HUBBARD	106,542.00	10,762.61	0.00	104,916.19	0.00	1,625.81	98.47

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2114-1101 SALARY	39,712.00	3,264.00	0.00	39,670.79	0.00	41.21	99.90
100-5-2114-1105 STAFF WAGES	32,829.00	3,156.68	0.00	32,793.84	0.00	35.16	99.89
100-5-2114-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	72,541.00	6,420.68	0.00	72,464.63	0.00	76.37	99.89
BENEFITS							
100-5-2114-1201 SOCIAL SECURITY & MEDICARE	5,549.00	485.06	0.00	5,484.79	0.00	64.21	98.84
100-5-2114-1202 UNEMPLOYMENT TAX	236.00	62.75	0.00	234.83	0.00	1.17	99.50
100-5-2114-1203 RETIREMENT	4,878.00	430.18	0.00	4,870.97	0.00	7.03	99.86
100-5-2114-1204 RETIREMENT LIFE INSURANCE	297.00	26.34	0.00	292.51	0.00	4.49	98.49
100-5-2114-1205 WORKERS COMP	294.00	61.67	0.00	246.68	0.00	47.32	83.90
100-5-2114-1209 HEALTH INSURANCE	18,863.00	1,672.40	0.00	18,963.52	0.00	100.52	100.53
TOTAL OTHER TAXES	30,117.00	2,738.40	0.00	30,093.30	0.00	23.70	99.92
TOTAL SALARIES & BENEFITS	102,658.00	9,159.08	0.00	102,557.93	0.00	100.07	99.90
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	1,750.00	0.00	0.00	1,277.64	0.00	472.36	73.01
100-5-2114-2303 BONDS & INSURANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
100-5-2114-2304 COURTROOM RENT	800.00	500.00	0.00	600.00	0.00	200.00	75.00
TOTAL OPERATING EXPENSES	2,750.00	500.00	0.00	2,037.64	0.00	712.36	74.10
SUPPLIES							
100-5-2114-3101 SUPPLIES	1,000.00	98.34	0.00	907.29	0.00	92.71	90.73
100-5-2114-3102 POSTAGE	500.00	15.00	0.00	433.00	0.00	67.00	86.60
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	2,750.00	339.54	0.00	3,072.23	0.00	322.23	111.72
100-5-2114-3105 OFFICE RENT	2,500.00	10.12	0.00	2,594.92	0.00	94.92	103.80
100-5-2114-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES	7,000.00	433.00	0.00	7,007.44	0.00	7.44	100.11
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	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 - WHITNEY	112,408.00	10,092.08	0.00	111,603.01	0.00	804.99	99.28

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2271-1101 SALARY	39,712.00	3,808.00	0.00	39,686.64	0.00	25.36	99.94
TOTAL SALARIES & WAGES	39,712.00	3,808.00	0.00	39,686.64	0.00	25.36	99.94
BENEFITS							
100-5-2271-1201 SOCIAL SECURITY & MEDICARE	3,038.00	282.78	0.00	2,882.71	0.00	155.29	94.89
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	2,671.00	255.13	0.00	2,667.39	0.00	3.61	99.86
100-5-2271-1204 RETIREMENT LIFE INSURANCE	163.00	15.63	0.00	160.29	0.00	2.71	98.34
100-5-2271-1205 WORKERS COMP	821.00	185.21	0.00	740.84	0.00	80.16	90.24
100-5-2271-1209 HEALTH INSURANCE	12,444.00	836.20	0.00	10,092.86	0.00	2,351.14	81.11
TOTAL OTHER TAXES	19,137.00	1,574.95	0.00	16,544.09	0.00	2,592.91	86.45
TOTAL SALARIES & BENEFITS	58,849.00	5,382.95	0.00	56,230.73	0.00	2,618.27	95.55
OPERATING EXPENSES							
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	300.00	0.00	1,200.00	20.00
100-5-2271-2303 BONDS & INSURANCE	900.00	0.00	0.00	843.00	0.00	57.00	93.67
TOTAL OPERATING EXPENSES	2,700.00	0.00	0.00	1,203.00	0.00	1,497.00	44.56
SUPPLIES							
100-5-2271-3101 SUPPLIES	800.00	0.00	0.00	851.48	0.00 (	51.48)	106.44
100-5-2271-3102 POSTAGE	200.00	0.00	0.00	70.00	0.00	130.00	35.00
100-5-2271-3104 TELEPHONE	1,250.00	153.13	0.00	1,970.00	0.00 (	720.00)	157.60
100-5-2271-3107 REPAIRS	5,000.00	0.00	0.00	5,916.85	0.00 (	916.85)	118.34
100-5-2271-3110 MISCELLANEOUS	500.00	192.20	0.00	487.49	0.00	12.51	97.50
100-5-2271-3202 FUEL	5,500.00	1,097.33	0.00	5,764.61	0.00 (	264.61)	104.81
100-5-2271-3602 RADIO	150.00	0.00	0.00	0.00	0.00	150.00	0.00
100-5-2271-3603 SECURITY EQUIPMENT	1,000.00	0.00	0.00	874.87	0.00	125.13	87.49
100-5-2271-3604 UNIFORMS	750.00	0.00	0.00	512.83	0.00	237.17	68.38
TOTAL SUPPLIES	15,150.00	1,442.66	0.00	16,448.13	0.00 (	1,298.13)	108.57
CAPITAL OUTLAY							
100-5-2271-4101 CAPITAL OUTLAY	49,671.00	49,670.25	0.00	49,670.25	0.00	0.75	100.00
TOTAL CAPITAL OUTLAY	49,671.00	49,670.25	0.00	49,670.25	0.00	0.75	100.00
DEBT SERVICE							
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	126,370.00	56,495.86	0.00	123,552.11	0.00	2,817.89	97.77

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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 & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2272-1101 SALARY	39,712.00	3,808.00	0.00	39,686.64	0.00	25.36	99.94
TOTAL SALARIES & WAGES	39,712.00	3,808.00	0.00	39,686.64	0.00	25.36	99.94
<u>BENEFITS</u>							
100-5-2272-1201 SOCIAL SECURITY & MEDICARE	3,038.00	188.95	0.00	2,130.68	0.00	907.32	70.13
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	2,671.00	255.13	0.00	2,667.39	0.00	3.61	99.86
100-5-2272-1204 RETIREMENT LIFE INSURANCE	163.00	15.63	0.00	160.29	0.00	2.71	98.34
100-5-2272-1205 WORKERS COMP	821.00	185.21	0.00	740.84	0.00	80.16	90.24
100-5-2272-1209 HEALTH INSURANCE	14,846.00	1,287.38	0.00	14,895.92	0.00	(49.92)	100.34
TOTAL OTHER TAXES	21,539.00	1,932.30	0.00	20,595.12	0.00	943.88	95.62
TOTAL SALARIES & BENEFITS	61,251.00	5,740.30	0.00	60,281.76	0.00	969.24	98.42
<u>OPERATING EXPENSES</u>							
100-5-2272-2301 DUES AND MEMBERSHIPS	300.00	0.00	0.00	60.00	0.00	240.00	20.00
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	900.00	0.00	0.00	893.00	0.00	7.00	99.22
TOTAL OPERATING EXPENSES	2,700.00	0.00	0.00	953.00	0.00	1,747.00	35.30
<u>SUPPLIES</u>							
100-5-2272-3101 SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	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	87.68	0.00	989.62	0.00	260.38	79.17
100-5-2272-3107 REPAIRS	5,000.00	0.00	0.00	586.04	0.00	4,413.96	11.72
100-5-2272-3110 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-2272-3202 FUEL	5,500.00	48.28	0.00	1,291.07	0.00	4,208.93	23.47
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	179.20	0.00	820.80	17.92
100-5-2272-3604 UNIFORMS	750.00	0.00	0.00	614.93	0.00	135.07	81.99
TOTAL SUPPLIES	15,150.00	135.96	0.00	3,660.86	0.00	11,489.14	24.16
<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	79,101.00	5,876.26	0.00	64,895.62	0.00	14,205.38	82.04

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 JUSTICE SYSTEM
 CONSTABLE - HUBBARD

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2273-1101 SALARY	39,712.00	3,808.00	0.00	39,686.64	0.00	25.36	99.94
100-5-2273-1105 STAFF WAGES	31,990.00	3,000.00	0.00	29,647.50	0.00	2,342.50	92.68
100-5-2273-1106 PART-TIME WAGES	9,641.00	843.57	0.00	9,121.68	0.00	519.32	94.61
100-5-2273-1116 MANAGEMENT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	81,343.00	7,651.57	0.00	78,455.82	0.00	2,887.18	96.45
BENEFITS							
100-5-2273-1201 SOCIAL SECURITY & MEDICARE	6,223.00	584.78	0.00	6,001.48	0.00	221.52	96.44
100-5-2273-1202 UNEMPLOYMENT TAX	300.00	80.77	0.00	273.95	0.00	26.05	91.32
100-5-2273-1203 RETIREMENT	4,822.00	512.64	0.00	5,271.63	0.00	(449.63)	109.32
100-5-2273-1204 RETIREMENT LIFE INSURANCE	294.00	31.39	0.00	317.23	0.00	(23.23)	107.90
100-5-2273-1205 WORKERS COMP	1,522.00	342.60	0.00	1,370.40	0.00	151.60	90.04
100-5-2273-1209 HEALTH INSURANCE	18,863.00	1,672.40	0.00	17,309.89	0.00	1,553.11	91.77
TOTAL OTHER TAXES	32,024.00	3,224.58	0.00	30,544.58	0.00	1,479.42	95.38
TOTAL SALARIES & BENEFITS	113,367.00	10,876.15	0.00	109,000.40	0.00	4,366.60	96.15
OPERATING EXPENSES							
100-5-2273-2301 DUES AND MEMBERSHIPS	300.00	0.00	0.00	130.00	0.00	170.00	43.33
100-5-2273-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	1,239.25	0.00	1,260.75	49.57
100-5-2273-2303 BONDS & INSURANCE	1,800.00	50.00	0.00	1,843.50	0.00	(43.50)	102.42
TOTAL OPERATING EXPENSES	4,600.00	50.00	0.00	3,212.75	0.00	1,387.25	69.84
SUPPLIES							
100-5-2273-3101 SUPPLIES	2,000.00	318.00	0.00	922.12	0.00	1,077.88	46.11
100-5-2273-3102 POSTAGE	200.00	0.00	0.00	14.11	0.00	185.89	7.06
100-5-2273-3104 TELEPHONE	2,500.00	138.98	0.00	1,893.45	0.00	606.55	75.74
100-5-2273-3107 REPAIRS	10,000.00	30.74	0.00	3,752.58	0.00	6,247.42	37.53
100-5-2273-3110 MISCELLANEOUS	500.00	0.00	0.00	244.00	0.00	256.00	48.80
100-5-2273-3202 FUEL	10,000.00	1,053.03	0.00	7,613.30	0.00	2,386.70	76.13
100-5-2273-3602 RADIO	300.00	0.00	0.00	0.00	0.00	300.00	0.00
100-5-2273-3603 SECURITY EQUIPMENT	8,000.00	0.00	0.00	5,803.37	0.00	2,196.63	72.54
100-5-2273-3604 UNIFORMS	1,500.00	0.00	0.00	1,302.66	0.00	197.34	86.84
TOTAL SUPPLIES	35,000.00	1,540.75	0.00	21,545.59	0.00	13,454.41	61.56
CAPITAL OUTLAY							
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
DEBT SERVICE							
100-5-2273-8103 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 - HUBBARD	152,967.00	12,466.90	0.00	133,758.74	0.00	19,208.26	87.44

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2274-1101 SALARY	19,278.00	5,552.06	0.00	19,186.01	0.00	91.99	99.52
TOTAL SALARIES & WAGES	19,278.00	5,552.06	0.00	19,186.01	0.00	91.99	99.52
BENEFITS							
100-5-2274-1201 SOCIAL SECURITY & MEDICARE	1,475.00	420.80	0.00	1,460.42	0.00	14.58	99.01
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	1,296.00	371.98	0.00	1,303.60	0.00 (	7.60)	100.59
100-5-2274-1204 RETIREMENT LIFE INSURANCE	79.00	22.77	0.00	78.52	0.00	0.48	99.39
100-5-2274-1205 WORKERS COMP	399.00	89.91	0.00	359.64	0.00	39.36	90.14
100-5-2274-1209 HEALTH INSURANCE	9,432.00	836.20	0.00	9,481.76	0.00 (	49.76)	100.53
TOTAL OTHER TAXES	12,681.00	1,741.66	0.00	12,683.94	0.00 (	2.94)	100.02
TOTAL SALARIES & BENEFITS	31,959.00	7,293.72	0.00	31,869.95	0.00	89.05	99.72
OPERATING EXPENSES							
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	900.00	0.00	0.00	893.00	0.00	7.00	99.22
TOTAL OPERATING EXPENSES	900.00	0.00	0.00	893.00	0.00	7.00	99.22
SUPPLIES							
100-5-2274-3101 SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
100-5-2274-3102 POSTAGE	100.00	15.00	0.00	15.00	0.00	85.00	15.00
100-5-2274-3104 TELEPHONE	900.00	57.52	0.00	1,113.94	0.00 (	213.94)	123.77
100-5-2274-3107 REPAIRS	500.00	123.78	0.00	651.26	0.00 (	151.26)	130.25
100-5-2274-3110 MISCELLANEOUS	100.00	0.00	0.00	60.00	0.00	40.00	60.00
100-5-2274-3202 FUEL	1,000.00	181.98	0.00	434.29	0.00	565.71	43.43
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 (	486.82)	0.00	486.82	0.00
100-5-2274-3604 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,900.00	378.28	0.00	1,787.67	0.00	1,112.33	61.64
CAPITAL OUTLAY							
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
DEBT SERVICE							
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	35,759.00	7,672.00	0.00	34,550.62	0.00	1,208.38	96.62
TOTAL JUSTICE SYSTEM	2,627,481.00	293,890.00	0.00	2,518,774.81	0.	0.00	95.86

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
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	<u>192,724.00</u>	<u>17,674.35</u>	<u>0.00</u>	<u>191,048.49</u>	<u>0.00</u>	<u>1,675.51</u>	<u>99.13</u>
TOTAL SALARIES & WAGES	192,724.00	17,674.35	0.00	191,048.49	0.00	1,675.51	99.13
BENEFITS							
100-5-3101-1201 SOCIAL SECURITY & MEDICARE	15,248.00	1,341.61	0.00	14,388.22	0.00	859.78	94.36
100-5-3101-1202 UNEMPLOYMENT TAX	1,435.00	375.12	0.00	1,353.65	0.00	81.35	94.33
100-5-3101-1203 RETIREMENT	13,405.00	1,184.19	0.00	12,837.20	0.00	567.80	95.76
100-5-3101-1204 RETIREMENT LIFE INSURANCE	817.00	72.45	0.00	772.14	0.00	44.86	94.51
100-5-3101-1205 WORKERS COMP	4,122.00	169.46	0.00	677.84	0.00	3,444.16	16.44
100-5-3101-1209 HEALTH INSURANCE	<u>48,228.00</u>	<u>4,181.00</u>	<u>0.00</u>	<u>45,076.72</u>	<u>0.00</u>	<u>3,151.28</u>	<u>93.47</u>
TOTAL OTHER TAXES	83,255.00	7,323.83	0.00	75,105.77	0.00	8,149.23	90.21
TOTAL SALARIES & BENEFITS	275,979.00	24,998.18	0.00	266,154.26	0.00	9,824.74	96.44
OPERATING EXPENSES							
100-5-3101-2303 BONDS & INSURANCE	<u>3,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,372.00</u>	<u>0.00</u>	<u>78.00</u>	<u>97.74</u>
TOTAL OPERATING EXPENSES	3,450.00	0.00	0.00	3,372.00	0.00	78.00	97.74
SUPPLIES							
100-5-3101-3104 TELEPHONE	1,000.00	290.65	0.00	3,373.47	0.00	(2,373.47)	337.35
100-5-3101-3107 REPAIRS	2,500.00	0.00	0.00	2,689.37	0.00	(189.37)	107.57
100-5-3101-3202 FUEL	4,000.00	402.81	0.00	3,633.89	0.00	366.11	90.85
100-5-3101-3604 UNIFORMS	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>640.42</u>	<u>0.00</u>	<u>109.58</u>	<u>85.39</u>
TOTAL SUPPLIES	8,250.00	693.46	0.00	10,337.15	0.00	(2,087.15)	125.30
CAPITAL OUTLAY							
100-5-3101-4101 CAPITAL OUTLAY	<u>37,869.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,868.73</u>	<u>0.00</u>	<u>0.27</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	37,869.00	0.00	0.00	37,868.73	0.00	0.27	100.00
TOTAL CH SECURITY (BAILIFF)	325,548.00	25,691.64	0.00	317,732.14	0.00	7,815.86	97.60

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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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SALARIES & BENEFITS

SALARIES & WAGES

100-5-3102-1101 SALARY	58,062.00	5,567.60	0.00	58,025.05	0.00	36.95	99.94
100-5-3102-1105 STAFF WAGES	1,076,399.00	98,521.12	0.00	1,087,878.50	0.00 (	11,479.50)	101.07
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	29,635.00	2,907.20	0.00	26,909.77	0.00	2,725.23	90.80
TOTAL SALARIES & WAGES	1,164,096.00	106,995.92	0.00	1,172,813.32	0.00 (	8,717.32)	100.75

BENEFITS

100-5-3102-1201 SOCIAL SECURITY & MEDICARE	86,724.00	7,959.54	0.00	87,879.98	0.00 (	1,155.98)	101.33
100-5-3102-1202 UNEMPLOYMENT TAX	8,723.00	2,287.95	0.00	7,998.47	0.00	724.53	91.69
100-5-3102-1203 RETIREMENT	77,680.00	7,168.73	0.00	78,823.70	0.00 (	1,143.70)	101.47
100-5-3102-1204 RETIREMENT LIFE INSURANCE	5,205.00	438.66	0.00	4,736.81	0.00	468.19	91.00
100-5-3102-1205 WORKERS COMP	26,254.00	5,945.35	0.00	23,388.42	0.00	2,865.58	89.09
100-5-3102-1209 HEALTH INSURANCE	250,747.00	22,243.42	0.00	242,895.19	0.00	7,851.81	96.87
TOTAL OTHER TAXES	455,333.00	46,043.65	0.00	445,722.57	0.00	9,610.43	97.89

TOTAL SALARIES & BENEFITS	1,619,429.00	153,039.57	0.00	1,618,535.89	0.00	893.11	99.94
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OPERATING EXPENSES

100-5-3102-2301 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	230.00	0.00	770.00	23.00
100-5-3102-2302 TRAINING & MILEAGE REIMB	17,000.00	1,272.14	0.00	17,917.63	0.00 (	917.63)	105.40
100-5-3102-2303 BONDS & INSURANCE	31,250.00	1,592.00	0.00	34,404.85	0.00 (	3,154.85)	110.10
100-5-3102-2408 EVIDENCE PROCESSING	7,973.00	2,480.00	0.00	8,111.14	0.00 (	138.14)	101.73
TOTAL OPERATING EXPENSES	57,223.00	5,344.14	0.00	60,663.62	0.00 (	3,440.62)	106.01

SUPPLIES

100-5-3102-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3102-3102 POSTAGE	2,000.00	0.00	0.00	1,293.60	0.00	706.40	64.68
100-5-3102-3103 MACHINE & EQUIPMENT RENTAL	525.00	0.00	0.00	0.00	0.00	525.00	0.00
100-5-3102-3107 REPAIRS	101,513.00	7,131.75	0.00	90,229.94	0.00	11,283.06	88.89
100-5-3102-3202 FUEL	112,500.00	13,658.19	0.00	117,623.79	0.00 (	5,123.79)	104.55
100-5-3102-3602 RADIO	8,000.00	510.00	0.00	6,288.27	0.00	1,711.73	78.60
100-5-3102-3603 SECURITY EQUIPMENT	0.00	73.50	0.00	73.50	0.00 (	73.50)	0.00
100-5-3102-3604 UNIFORMS	5,000.00	435.77	0.00	12,614.15	0.00 (	7,614.15)	252.28
100-5-3102-3701 OTHER SUPPLIES	50,835.00	2,674.30	0.00	28,368.42	0.00	22,466.58	55.80
TOTAL SUPPLIES	280,373.00	24,483.51	0.00	256,491.67	0.00	23,881.33	91.48

CAPITAL OUTLAY

100-5-3102-4101 CAPITAL OUTLAY	461,024.00	106,154.31	0.00	353,577.37	0.00	107,446.63	76.69
TOTAL CAPITAL OUTLAY	461,024.00	106,154.31	0.00	353,577.37	0.00	107,446.63	76.69

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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	24,638.00	0.00	0.00	24,316.72	0.00	321.28	98.70
TOTAL DEBT SERVICE	24,638.00	0.00	0.00	24,316.72	0.00	321.28	98.70
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TOTAL SHERIFF'S DEPT/LAW ENF	2,442,687.00	289,021.53	0.00	2,313,585.27	0.00	129,101.73	94.71

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-3104-1105 STAFF WAGES	45,762.00	4,400.15	0.00	45,735.93	0.00	26.07	99.94
TOTAL SALARIES & WAGES	45,762.00	4,400.15	0.00	45,735.93	0.00	26.07	99.94
BENEFITS							
100-5-3104-1201 SOCIAL SECURITY & MEDICARE	3,501.00	334.25	0.00	3,476.12	0.00	24.88	99.29
100-5-3104-1202 UNEMPLOYMENT TAX	329.00	87.47	0.00	327.69	0.00	1.31	99.60
100-5-3104-1203 RETIREMENT	3,077.00	294.80	0.00	3,073.86	0.00	3.14	99.90
100-5-3104-1204 RETIREMENT LIFE INSURANCE	188.00	18.05	0.00	184.70	0.00	3.30	98.24
100-5-3104-1205 WORKERS COMP	946.00	213.42	0.00	853.68	0.00	92.32	90.24
100-5-3104-1209 HEALTH INSURANCE	9,432.00	836.20	0.00	9,481.76	0.00	(49.76)	100.53
TOTAL OTHER TAXES	17,473.00	1,784.19	0.00	17,397.81	0.00	75.19	99.57
TOTAL SALARIES & BENEFITS	63,235.00	6,184.34	0.00	63,133.74	0.00	101.26	99.84
OPERATING EXPENSES							
100-5-3104-2301 DUES & MEMBERSHIPS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-3104-2302 TRAINING & MILEAGE REIMB	2,000.00	0.00	0.00	2,108.15	0.00	(108.15)	105.41
100-5-3104-2303 BONDS & INSURANCE	860.00	0.00	0.00	542.00	0.00	318.00	63.02
100-5-3104-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	3,110.00	0.00	0.00	2,650.15	0.00	459.85	85.21
SUPPLIES							
100-5-3104-3101 SUPPLIES	750.00	54.00	0.00	812.12	0.00	(62.12)	108.28
100-5-3104-3107 REPAIRS	1,000.00	0.00	0.00	329.56	0.00	670.44	32.96
100-5-3104-3202 FUEL	3,500.00	52.98	0.00	1,348.26	0.00	2,151.74	38.52
100-5-3104-3604 UNIFORMS	250.00	242.95	0.00	272.95	0.00	(22.95)	109.18
100-5-3104-3702 OSSF SUPPLIES	1,000.00	440.00	0.00	2,010.00	0.00	(1,010.00)	201.00
TOTAL SUPPLIES	6,500.00	789.93	0.00	4,772.89	0.00	1,727.11	73.43
CAPITAL OUTLAY							
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	72,845.00	6,974.27	0.00	70,556.78	0.00	2,288.22	96.86

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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 & BENEFITSSALARIES & WAGES

100-5-3106-1105 STAFF WAGES	36,421.00	3,502.00	0.00	36,400.40	0.00	20.60	99.94
100-5-3106-1115 RABIES OFFICER	<u>2,500.00</u>	<u>240.38</u>	<u>0.00</u>	<u>2,499.90</u>	<u>0.00</u>	<u>0.10</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	38,921.00	3,742.38	0.00	38,900.30	0.00	20.70	99.95

BENEFITS

100-5-3106-1201 SOCIAL SECURITY & MEDICARE	2,977.00	264.03	0.00	2,784.69	0.00	192.31	93.54
100-5-3106-1202 UNEMPLOYMENT TAX	280.00	74.40	0.00	278.73	0.00	1.27	99.55
100-5-3106-1203 RETIREMENT	2,617.00	250.75	0.00	2,614.61	0.00	2.39	99.91
100-5-3106-1204 RETIREMENT LIFE INSURANCE	160.00	15.35	0.00	157.08	0.00	2.92	98.18
100-5-3106-1205 WORKERS COMP	805.00	357.25	0.00	1,429.00	0.00 (	624.00)	177.52
100-5-3106-1209 HEALTH INSURANCE	<u>10,502.00</u>	<u>925.44</u>	<u>0.00</u>	<u>10,552.64</u>	<u>0.00 (</u>	<u>50.64)</u>	<u>100.48</u>
TOTAL OTHER TAXES	17,341.00	1,887.22	0.00	17,816.75	0.00 (475.75)	102.74

TOTAL SALARIES & BENEFITS	56,262.00	5,629.60	0.00	56,717.05	0.00 (455.05)	100.81
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OPERATING EXPENSES

100-5-3106-2301 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-5-3106-2302 TRAINING & MILEAGE REIMB	1,500.00	100.00	0.00	100.00	0.00	1,400.00	6.67
100-5-3106-2303 BONDS & INSURANCE	780.00	0.00	0.00	412.00	0.00	368.00	52.82
100-5-3106-2305 CONTRACT SERVICES	<u>7,000.00</u>	<u>1,825.00</u>	<u>0.00</u>	<u>7,874.83</u>	<u>0.00 (</u>	<u>874.83)</u>	<u>112.50</u>
TOTAL OPERATING EXPENSES	9,380.00	1,925.00	0.00	8,386.83	0.00	993.17	89.41

SUPPLIES

100-5-3106-3101 SUPPLIES	4,000.00	150.95	0.00	3,333.51	0.00	666.49	83.34
100-5-3106-3104 TELEPHONE	750.00	50.68	0.00	518.95	0.00	231.05	69.19
100-5-3106-3107 REPAIRS	2,000.00	1.42	0.00	3,412.59	0.00 (	1,412.59)	170.63
100-5-3106-3202 FUEL	<u>4,500.00</u>	<u>605.11</u>	<u>0.00</u>	<u>4,782.23</u>	<u>0.00 (</u>	<u>282.23)</u>	<u>106.27</u>
TOTAL SUPPLIES	11,250.00	808.16	0.00	12,047.28	0.00 (	797.28)	107.09

CAPITAL OUTLAY

100-5-3106-4101 CAPITAL OUTLAY	<u>32,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,204.97</u>	<u>0.00</u>	<u>295.03</u>	<u>99.09</u>
TOTAL CAPITAL OUTLAY	32,500.00	0.00	0.00	32,204.97	0.00	295.03	99.09

TOTAL ANIMAL CONTROL/ESTRAY	109,392.00	8,362.76	0.00	109,356.13	0.00	35.87	99.97
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

PUBLIC SAFETY

911 DISPATCH

% 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
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	329,534.00	32,420.37	0.00	330,072.44	0.00	(538.44)	100.16
100-5-3203-1106 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	329,534.00	32,420.37	0.00	330,072.44	0.00	(538.44)	100.16
BENEFITS							
100-5-3203-1201 SOCIAL SECURITY & MEDICARE	26,395.00	2,457.03	0.00	25,018.35	0.00	1,376.65	94.78
100-5-3203-1202 UNEMPLOYMENT TAX	2,484.00	570.96	0.00	2,310.31	0.00	173.69	93.01
100-5-3203-1203 RETIREMENT	23,204.00	2,172.20	0.00	22,193.38	0.00	1,010.62	95.64
100-5-3203-1204 RETIREMENT LIFE INSURANCE	1,415.00	132.91	0.00	1,329.81	0.00	85.19	93.98
100-5-3203-1205 WORKERS COMP	1,397.00	293.36	0.00	1,173.44	0.00	223.56	84.00
100-5-3203-1209 HEALTH INSURANCE	71,315.00	5,479.92	0.00	68,106.20	0.00	3,208.80	95.50
TOTAL OTHER TAXES	126,210.00	11,106.38	0.00	120,131.49	0.00	6,078.51	95.18
TOTAL SALARIES & BENEFITS	455,744.00	43,526.75	0.00	450,203.93	0.00	5,540.07	98.78
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	1,500.00	0.00	0.00	500.00	0.00	1,000.00	33.33
100-5-3203-2303 BONDS & INSURANCE	1,450.00	0.00	0.00	1,555.00	0.00	(105.00)	107.24
TOTAL OPERATING EXPENSES	2,950.00	0.00	0.00	2,055.00	0.00	895.00	69.66
SUPPLIES							
100-5-3203-3101 SUPPLIES	3,000.00	200.00	0.00	2,461.21	0.00	538.79	82.04
100-5-3203-3104 TELEPHONE	35,000.00	2,155.28	0.00	36,660.48	0.00	(1,660.48)	104.74
100-5-3203-3107 REPAIRS	1,000.00	0.00	0.00	350.00	0.00	650.00	35.00
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	5,500.00	475.35	0.00	4,435.66	0.00	1,064.34	80.65
100-5-3203-3202 FUEL	2,000.00	319.47	0.00	2,398.64	0.00	(398.64)	119.93
TOTAL SUPPLIES	46,500.00	3,150.10	0.00	46,305.99	0.00	194.01	99.58
CAPITAL OUTLAY							
100-5-3203-4101 CAPITAL OUTLAY	31,000.00	625.00	0.00	29,318.00	0.00	1,682.00	94.57
TOTAL CAPITAL OUTLAY	31,000.00	625.00	0.00	29,318.00	0.00	1,682.00	94.57
TOTAL 911 DISPATCH	536,194.00	47,301.85	0.00	527,882.92	0.00	8,311.08	98.45

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

EMERGENCY MANAGEMENT

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

100-5-3301-1104 DEPARTMENT HEAD SALARY	43,941.00	4,225.05	0.00	43,916.07	0.00	24.93	99.94
100-5-3301-1106 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3301-1116 FLOOD PLAIN SUPPLEMENT	5,000.00	480.75	0.00	4,999.80	0.00	0.20	100.00
TOTAL SALARIES & WAGES	48,941.00	4,705.80	0.00	48,915.87	0.00	25.13	99.95

BENEFITS

100-5-3301-1201 SOCIAL SECURITY & MEDICARE	3,744.00	299.20	0.00	3,205.30	0.00	538.70	85.61
100-5-3301-1202 UNEMPLOYMENT TAX	352.00	93.55	0.00	350.50	0.00	1.50	99.57
100-5-3301-1203 RETIREMENT	3,291.00	315.30	0.00	3,287.79	0.00	3.21	99.90
100-5-3301-1204 RETIREMENT LIFE INSURANCE	201.00	19.30	0.00	197.49	0.00	3.51	98.25
100-5-3301-1205 WORKERS COMP	1,012.00	228.25	0.00	913.00	0.00	99.00	90.22
100-5-3301-1209 HEALTH INSURANCE	13,001.00	1,133.66	0.00	13,051.28	0.00	50.28	100.39
TOTAL OTHER TAXES	21,601.00	2,089.26	0.00	21,005.36	0.00	595.64	97.24

TOTAL SALARIES & BENEFITS	70,542.00	6,795.06	0.00	69,921.23	0.00	620.77	99.12
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OPERATING EXPENSES

100-5-3301-2301 DUES & MEMBERSHIPS	600.00	0.00	0.00	90.00	0.00	510.00	15.00
100-5-3301-2302 TRAINING & MILEAGE REIMB	3,000.00	0.00	0.00	1,513.73	0.00	1,486.27	50.46
100-5-3301-2303 BONDS & INSURANCE	1,600.00	0.00	0.00	1,893.75	0.00	293.75	118.36
100-5-3301-2305 CONTRACT SERVICES	3,500.00	6.96	0.00	1,483.07	0.00	2,016.93	42.37
TOTAL OPERATING EXPENSES	8,700.00	6.96	0.00	4,980.55	0.00	3,719.45	57.25

SUPPLIES

100-5-3301-3101 SUPPLIES	6,000.00	0.00	0.00	5,887.74	0.00	112.26	98.13
100-5-3301-3104 TELEPHONE	2,500.00	128.29	0.00	3,047.62	0.00	547.62	121.90
100-5-3301-3107 REPAIRS	15,000.00	680.00	0.00	15,778.45	0.00	778.45	105.19
100-5-3301-3202 FUEL	4,500.00	484.44	0.00	3,441.48	0.00	1,058.52	76.48
100-5-3301-3603 SECURITY EQUIPMENT	1,000.00	0.00	0.00	968.19	0.00	31.81	96.82
TOTAL SUPPLIES	29,000.00	1,292.73	0.00	29,123.48	0.00	123.48	100.43

CAPITAL OUTLAY

100-5-3301-4101 CAPITAL OUTLAY	81,442.00	2,479.00	0.00	80,808.70	0.00	633.30	99.22
TOTAL CAPITAL OUTLAY	81,442.00	2,479.00	0.00	80,808.70	0.00	633.30	99.22

DEBT SERVICE

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	189,684.00	10,573.75	0.00	184,833.96	0.00	4,850.04	97.44
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TOTAL PUBLIC SAFETY	3,676,350.00	387,925.80	0.00	3,523,947.20	0.00	0.00	95.85
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-4101-1105 STAFF WAGES	1,276,555.00	121,805.50	0.00	1,289,864.09	0.00 (	13,309.09)	101.04
TOTAL SALARIES & WAGES	1,276,555.00	121,805.50	0.00	1,289,864.09	0.00 (	13,309.09)	101.04
BENEFITS							
100-5-4101-1201 SOCIAL SECURITY & MEDICARE	100,563.00	8,985.19	0.00	95,613.32	0.00	4,949.68	95.08
100-5-4101-1202 UNEMPLOYMENT TAX	9,465.00	2,422.79	0.00	9,290.12	0.00	174.88	98.15
100-5-4101-1203 RETIREMENT	88,404.00	8,161.04	0.00	86,683.49	0.00	1,720.51	98.05
100-5-4101-1204 RETIREMENT LIFE INSURANCE	5,390.00	499.38	0.00	5,209.99	0.00	180.01	96.66
100-5-4101-1205 WORKERS COMP	27,183.00	5,753.97	0.00	23,015.88	0.00	4,167.12	84.67
100-5-4101-1209 HEALTH INSURANCE	335,495.00	24,854.00	0.00	318,932.30	0.00	16,562.70	95.06
TOTAL OTHER TAXES	566,500.00	50,676.37	0.00	538,745.10	0.00	27,754.90	95.10
TOTAL SALARIES & BENEFITS	1,843,055.00	172,481.87	0.00	1,828,609.19	0.00	14,445.81	99.22
OPERATING EXPENSES							
100-5-4101-2302 TRAINING & MILEAGE REIMB	4,200.00	1,506.20	0.00	6,111.52	0.00 (	1,911.52)	145.51
100-5-4101-2303 BONDS & INSURANCE	36,000.00	0.00	0.00	35,857.88	0.00	142.12	99.61
100-5-4101-2305 CONTRACT SERVICES	8,000.00	2,488.75	0.00	14,069.64	0.00 (	6,069.64)	175.87
100-5-4101-2414 INMATE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	48,200.00	3,994.95	0.00	56,039.04	0.00 (	7,839.04)	116.26
SUPPLIES							
100-5-4101-3101 SUPPLIES	14,000.00	15.14	0.00	14,312.73	0.00 (	312.73)	102.23
100-5-4101-3103 MACHINE & EQUIPMENT RENTAL	5,500.00	788.68	0.00	4,880.88	0.00	619.12	88.74
100-5-4101-3107 REPAIRS	54,000.00	7,771.15	0.00	64,714.57	0.00 (	10,714.57)	119.84
100-5-4101-3110 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-4101-3201 UTILITIES	168,000.00	24,224.92	0.00	133,563.37	0.00	34,436.63	79.50
100-5-4101-3202 FUEL	15,000.00	2,162.12	0.00	19,164.00	0.00 (	4,164.00)	127.76
100-5-4101-3301 INMATE FOOD	195,000.00	15,903.89	0.00	212,766.96	0.00 (	17,766.96)	109.11
100-5-4101-3401 INMATE LAW LIBRARY	2,400.00	220.00	0.00	1,870.58	0.00	529.42	77.94
100-5-4101-3604 UNIFORMS	6,000.00	758.83	0.00	3,228.98	0.00	2,771.02	53.82
100-5-4101-3701 OTHER SUPPLIES	27,644.00	7,683.14	0.00	21,538.55	0.00	6,105.45	77.91
TOTAL SUPPLIES	488,544.00	59,527.87	0.00	476,040.62	0.00	12,503.38	97.44
CAPITAL OUTLAY							
100-5-4101-4101 CAPITAL OUTLAY	120,814.00	0.00	0.00	7,405.81	0.00	113,408.19	6.13
TOTAL CAPITAL OUTLAY	120,814.00	0.00	0.00	7,405.81	0.00	113,408.19	6.13
TOTAL JAIL	2,500,613.00	236,004.69	0.00	2,368,094.66	0.00	132,518.34	94.70
TOTAL CORRECTIONS&REHABILITATI	2,500,613.00	236,004.69	0.00	2,368,094.66	0.	0.00	94.70

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

HEALTH & HUMAN SERVICES

% OF YEAR COMPLETED: 100.00

PUBLIC ASSISTANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-5301-1104 DEPARTMENT HEAD SALARY	3,200.00	0.00	0.00	1,322.82	0.00	1,877.18	41.34
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	3,200.00	0.00	0.00	1,322.82	0.00	1,877.18	41.34
BENEFITS							
100-5-5301-1201 SOCIAL SECURITY & MEDICARE	245.00	0.00	0.00	1,518.06	0.00	1,273.06	619.62
100-5-5301-1202 UNEMPLOYMENT TAX	23.00	74.53	0.00	308.76	0.00	285.76	1,342.43
100-5-5301-1203 RETIREMENT	215.00	0.00	0.00	1,536.36	0.00	1,321.36	714.59
100-5-5301-1204 RETIREMENT LIFE INSURANCE	13.00	0.00	0.00	81.17	0.00	68.17	624.38
100-5-5301-1205 WORKERS COMP	13.00	35.87	0.00	143.48	0.00	130.48	1,103.69
100-5-5301-1209 HEALTH INSURANCE	9,432.00	836.20	0.00	7,896.23	0.00	1,535.77	83.72
TOTAL OTHER TAXES	9,941.00	946.60	0.00	11,484.06	0.00	1,543.06	115.52
TOTAL SALARIES & BENEFITS	13,141.00	946.60	0.00	12,806.88	0.00	334.12	97.46
OPERATING EXPENSES							
100-5-5301-2302 TRAVEL & MILEAGE REIMB	800.00	39.02	0.00	324.86	0.00	475.14	40.61
100-5-5301-2410 AUTOPSY & TRANSPORT	100,000.00	9,200.00	0.00	106,824.00	0.00	6,824.00	106.82
TOTAL OPERATING EXPENSES	100,800.00	9,239.02	0.00	107,148.86	0.00	6,348.86	106.30
SUPPLIES							
100-5-5301-3101 SUPPLIES	400.00	0.00	0.00	95.01	0.00	304.99	23.75
100-5-5301-3104 TELEPHONE	800.00	120.00	0.00	720.00	0.00	80.00	90.00
TOTAL SUPPLIES	1,200.00	120.00	0.00	815.01	0.00	384.99	67.92
OTHER COSTS							
100-5-5301-7202 CHILD WELFARE	15,000.00	0.00	0.00	15,000.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
100-5-5301-7208 HILL COUNTY FAIR GROUNDS	160,000.00	2,745.18	0.00	155,858.06	0.00	4,141.94	97.41
100-5-5301-7303 MENTAL ILLNESS	5,000.00	0.00	0.00	6,061.00	0.00	1,061.00	121.22
TOTAL OTHER COSTS	212,886.00	2,745.18	0.00	206,579.83	0.00	6,306.17	97.04
TOTAL PUBLIC ASSISTANCE	328,027.00	13,050.80	0.00	327,350.58	0.00	676.42	99.79

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

HEALTH & HUMAN SERVICES

% OF YEAR COMPLETED: 100.00

VETERANS SERV.OFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	33,238.00	3,196.00	0.00	33,134.50	0.00	103.50	99.69
100-5-5302-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	33,238.00	3,196.00	0.00	33,134.50	0.00	103.50	99.69
BENEFITS							
100-5-5302-1201 SOCIAL SECURITY & MEDICARE	2,543.00	243.38	0.00	2,533.73	0.00	9.27	99.64
100-5-5302-1202 UNEMPLOYMENT TAX	239.00	63.54	0.00	236.76	0.00	2.24	99.06
100-5-5302-1203 RETIREMENT	2,235.00	214.13	0.00	2,226.88	0.00	8.12	99.64
100-5-5302-1204 RETIREMENT LIFE INSURANCE	136.00	13.10	0.00	133.75	0.00	2.25	98.35
100-5-5302-1205 WORKERS COMP	135.00	28.26	0.00	113.04	0.00	21.96	83.73
100-5-5302-1209 HEALTH INSURANCE	9,432.00	836.20	0.00	7,909.84	0.00	1,522.16	83.86
TOTAL OTHER TAXES	14,720.00	1,398.61	0.00	13,154.00	0.00	1,566.00	89.36
TOTAL SALARIES & BENEFITS	47,958.00	4,594.61	0.00	46,288.50	0.00	1,669.50	96.52
OPERATING EXPENSES							
100-5-5302-2302 TRAINING & MILEAGE REIMB	6,500.00	557.53	0.00	3,852.81	0.00	2,647.19	59.27
TOTAL OPERATING EXPENSES	6,500.00	557.53	0.00	3,852.81	0.00	2,647.19	59.27
SUPPLIES							
100-5-5302-3101 SUPPLIES	1,000.00	237.64	0.00	1,144.84	0.00	144.84	114.48
100-5-5302-3102 POSTAGE	250.00	30.26	0.00	234.42	0.00	15.58	93.77
100-5-5302-3104 TELEPHONE	900.00	64.09	0.00	760.56	0.00	139.44	84.51
100-5-5302-3110 MISCELLANEOUS EXPENSE	250.00	449.00	0.00	476.28	0.00	226.28	190.51
TOTAL SUPPLIES	2,400.00	780.99	0.00	2,616.10	0.00	216.10	109.00
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	56,858.00	5,933.13	0.00	52,757.41	0.00	4,100.59	92.79
TOTAL HEALTH & HUMAN SERVICES	384,885.00	18,983.93	0.00	380,107.99	0.00	0.00	98.76

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

COMMUNITY&ECONOMIC DEVEL
 AG EXTENSION

% 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

100-5-6504-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-6504-1104 DEPARTMENT HEAD SALARY	22,409.00	2,154.75	0.00	22,396.92	0.00	12.08	99.95
100-5-6504-1105 STAFF WAGES	69,328.00	7,126.61	0.00	69,749.73	0.00 (	421.73)	100.61
100-5-6504-1112 FERAL HOG ERADICATION SUPP	2,500.00	240.38	0.00	2,499.90	0.00	0.10	100.00
TOTAL SALARIES & WAGES	94,237.00	9,521.74	0.00	94,646.55	0.00 (	409.55)	100.43

BENEFITS

100-5-6504-1201 SOCIAL SECURITY & MEDICARE	7,209.00	727.30	0.00	7,239.46	0.00 (	30.46)	100.42
100-5-6504-1202 UNEMPLOYMENT TAX	679.00	135.38	0.00	630.09	0.00	48.91	92.80
100-5-6504-1203 RETIREMENT	6,337.00	188.75	0.00	1,677.24	0.00	4,659.76	26.47
100-5-6504-1204 RETIREMENT LIFE INSURANCE	386.00	11.55	0.00	100.67	0.00	285.33	26.08
100-5-6504-1205 WORKERS COMP	381.00	80.12	0.00	320.48	0.00	60.52	84.12
100-5-6504-1209 HEALTH INSURANCE	9,432.00	0.00	0.00	8,645.56	0.00	786.44	91.66
TOTAL OTHER TAXES	24,424.00	1,143.10	0.00	18,613.50	0.00	5,810.50	76.21

TOTAL SALARIES & BENEFITS	118,661.00	10,664.84	0.00	113,260.05	0.00	5,400.95	95.45
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OPERATING EXPENSES

100-5-6504-2301 DUES & MEMBERSHIPS	0.00	330.00	0.00	330.00	0.00 (330.00)	0.00
100-5-6504-2302 TRAINING & MILEAGE REIMB	18,000.00	1,907.45	0.00	16,707.81	0.00	1,292.19	92.82
TOTAL OPERATING EXPENSES	18,000.00	2,237.45	0.00	17,037.81	0.00	962.19	94.65

SUPPLIES

100-5-6504-3101 SUPPLIES	2,800.00	0.00	0.00	2,690.01	0.00	109.99	96.07
100-5-6504-3102 POSTAGE	250.00	0.00	0.00	116.00	0.00	134.00	46.40
100-5-6504-3103 MACHINE & EQUIP RENTAL	2,200.00	359.40	0.00	2,169.78	0.00	30.22	98.63
100-5-6504-3104 TELEPHONE	2,000.00	114.55	0.00	1,265.45	0.00	734.55	63.27
100-5-6504-3110 MISCELLANEOUS	100.00	97.80	0.00	97.80	0.00	2.20	97.80
100-5-6504-3130 CHDA SUPPLIES	1,000.00	50.68	0.00	826.22	0.00	173.78	82.62
100-5-6504-3131 4H SUPPLIES	3,500.00	94.69	0.00	3,361.79	0.00	138.21	96.05
TOTAL SUPPLIES	11,850.00	717.12	0.00	10,527.05	0.00	1,322.95	88.84

CAPITAL OUTLAY

100-5-6504-4101 CAPITAL OUTLAY	700.00	0.00	0.00	700.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	700.00	0.00	0.00	700.00	0.00	0.00	100.00

OTHER COSTS

100-5-6504-7201 FERAL HOG ERADICATION PROGR	15,000.00	0.00	0.00	15,400.74	0.00 (	400.74)	102.67
TOTAL OTHER COSTS	15,000.00	0.00	0.00	15,400.74	0.00 (400.74)	102.67

TOTAL AG EXTENSION	164,211.00	13,619.41	0.00	156,925.65	0.00	7,285.35	95.56
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TOTAL COMMUNITY&ECONOMIC DEVEL	164,211.00	13,619.41	0.00	156,925.65	0.	0.00	95.56
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TOTAL EXPENDITURES	13,763,747.00	1,368,744.20	0.00	12,807,965.31	0.00	955,781.69	93.06
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

102-EMPLOYEE HOSPITALIZATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
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		0.00
=====		
LIABILITIES		
=====		
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		0.00
=====		
EQUITY		
=====		
102-271-000	UNRESERVED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	0.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		0.00
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		0.00
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
TAXES							
AD VALOREM TAXES							
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
OTHER TAXES							
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
MISC & OTHER							
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
TRANSFERS							
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, 2018

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
SALARIES & BENEFITS							
BENEFITS							
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
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)							
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
TOTAL EMPLOYEE HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
105-101-100	Cash - Payroll Account	5,945.71
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 RFROM 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
105-106-253	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
105-106-275	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
105-106-290	DUE FROM JUD. DIST. ADULT PROB	0.00
105-106-291	DUE FROM CCP-FY-04	0.10
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	(0.10)
		<u>5,945.71</u>
TOTAL ASSETS		5,945.71
=====		
LIABILITIES		
=====		
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	0.00
105-201-107	CHILD SUPPORT	0.00
105-201-108	NATIONWIDE RETIREMENT SOLUTION	0.00
105-201-110	WALLER COUNTY	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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
105-201-147	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-Seale	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
	TOTAL LIABILITIES	<u>5,945.75</u>
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.	5,945.71
		=====

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

107-MONEY MARKET ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
107-101-099	CLAIM/GENERAL POOLED CASH	0.00	
107-101-100	Cash - Money Market Account	952,038.94	
107-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>952,038.94</u>
TOTAL ASSETS			952,038.94
=====			
LIABILITIES			
=====			
107-201-000	ACCOUNTS PAYABLE	0.00	
107-201-100	A/P CREDITS WITH VENDORS	0.00	
107-206-000	DUE TO OTHER FUNDS	952,038.94	
107-206-999	DUE TO A/P CLEARING	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			<u>952,038.94</u>
EQUITY			
=====			
107-271-000	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.			952,038.94
=====			

HILL COUNTY							
COUNTY AUDITOR'S ANNUAL REPORT							
Money Market Investment							
September 2018							
		Balance	Net Increases	Interest	Interest Payable	Balance	
		10/01/2017	(Decreases)	Earned	To Fund	09/30/2018	
100	General	684.68	1,800.00	6,110.22	100	6,893.92	9,378.60
102	Employee Hospitalization		-	-	100	-	-
200	Gen. Road & Bridge	25,719.25	(25,800.00)	117.60	200	117.60	36.85
201	R&B #1	108,662.29	(109,000.00)	157.10	201	825.76	488.05
202	R&B #2	53,891.16	(55,000.00)	357.26	202	1,781.17	672.33
203	R&B #3	100,519.64	(100,000.00)	88.20	203	1,184.19	1,703.83
204	R&B #4	26,307.19	(27,000.00)	169.47	204	1,246.52	553.71
211	F/M Lateral # 1	88,000.00	(88,000.00)	668.66	201	-	-
212	F/M Lateral # 2	123,200.00	(123,000.00)	1,423.91	202	-	200.00
213	F/M Lateral #3	140,000.00	(140,000.00)	1,095.99	203	-	-
214	F/M Lateral #4	102,000.00	(67,000.00)	1,077.05	204	-	35,000.00
225	Indigent Health	70,000.00	(70,000.00)	783.70	100	-	-
227	Law Library	23,113.39	-	167.12	227	167.12	23,280.51
230	County Clerk Records-230	13,817.92	225,000.00	1,142.04	230	1,142.04	239,959.96
231	Records Management - 231	11,869.94	(5,000.00)	119.80	231	119.80	6,989.74
232	Law Enforcement Education	20,798.64	-	150.38	232	150.38	20,949.02
236	DA Forfeited Property-236	6,429.99	270,000.00	844.78	236	844.78	277,274.77
239	Probate Records Mgmt-239	17,891.93	-	129.37	239	129.37	18,021.30
245	J.P. Court Costs -245	-	-	-	245	-	-
246	Justice Court Technology-246	5,902.89	-	42.68	246	42.68	5,945.57
248	Co Clerk Archive-248	140,698.53	74,000.00	960.62	248	960.62	215,659.15
250	Criminal Justice	-	-	-	100	-	-
254	Hill Co Tourism - 254	36,771.12	40,000.00	324.56	254	324.56	77,095.68
255	Courthouse Security-255	17,707.74	(1,000.00)	128.02	255	128.02	16,835.76
265	Election Machine Lease-265	191.09	-	1.38	265	1.38	192.47
300	Courthouse Project	612.04	-	4.42	300	4.42	616.46
400	Interest & Sinking Fd.	489.79	-	695.39	400	695.39	1,185.18
	Total Investment	1,135,279.22	(200,000.00)	16,759.72		16,759.72	952,038.94

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

**ROAD
&
BRIDGE**

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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>TAXES</u>							
<u>AD VALOREM TAXES</u>							
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
TOTAL AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER TAXES</u>							
200-318-130 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
<u>FEES</u>							
200-340-801 JP Hillsboro DSC Fees	1,400.00	99.00	0.00	1,741.06	0.00 (	341.06)	124.36
200-340-802 JP Itasca DSC Fees	850.00	49.50	0.00	1,039.50	0.00 (	189.50)	122.29
200-340-803 JP Hubbard DSC Fees	450.00	59.40	0.00	594.00	0.00 (	144.00)	132.00
200-340-804 JP Whitney DSC Fees	120.00	39.60	0.00	488.00	0.00 (	368.00)	406.67
200-344-100 OSSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	2,820.00	247.50	0.00	3,862.56	0.00 (	1,042.56)	136.97
<u>FINES</u>							
200-350-101 JUSTICE OF THE PEACE #1 FINES	50,250.00	5,026.29	0.00	58,559.24	0.00 (	8,309.24)	116.54
200-350-102 JUSTICE OF THE PEACE #2 FINES	28,500.00	1,842.57	0.00	25,231.49	0.00	3,268.51	88.53
200-350-103 JUSTICE OF THE PEACE #3 FINES	7,250.00	1,005.55	0.00	10,562.63	0.00 (	3,312.63)	145.69
200-350-104 JUSTICE OF THE PEACE #4 FINES	11,000.00	1,080.72	0.00	18,213.48	0.00 (	7,213.48)	165.58
TOTAL FINES	97,000.00	8,955.13	0.00	112,566.84	0.00 (	15,566.84)	116.05
<u>MISC & OTHER</u>							
200-360-300 911 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-360-303 GRANT REVENUE	2,962,500.00	0.00	0.00	1,781,386.64	0.00	1,181,113.36	60.13
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	5,826.00	5,826.06	0.00	5,939.15	0.00 (	113.15)	101.94
200-375-100 Interest	1,300.00	6.69	0.00	623.42	0.00	676.58	47.96
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
TOTAL MISC & OTHER	2,969,626.00	5,832.75	0.00	1,787,949.21	0.00	1,181,676.79	60.21

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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>							
200-390-200 TRANSFER FROM INDIGENT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-390-245 TRANSFER FROM JP COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,069,446.00	15,035.38	0.00	1,904,378.61	0.00	1,165,067.39	62.04

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & 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	0.00	492.19	0.00	492.19	0.00 (	492.19)	0.00
200-5-7100-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-1117 DPS SECRETARY	28,601.00	2,750.10	0.00	28,584.86	0.00	16.14	99.94
TOTAL SALARIES & WAGES	28,601.00	3,242.29	0.00	29,077.05	0.00 (	476.05)	101.66
BENEFITS							
200-5-7100-1201 SOCIAL SECURITY & MEDICARE	2,188.00	243.78	0.00	2,188.46	0.00 (	0.46)	100.02
200-5-7100-1202 UNEMPLOYMENT TAX	206.00	54.67	0.00	204.80	0.00	1.20	99.42
200-5-7100-1203 RETIREMENT	1,923.00	217.23	0.00	1,954.13	0.00 (	31.13)	101.62
200-5-7100-1204 RETIREMENT LIFE INSURANCE	117.00	13.30	0.00	117.41	0.00 (	0.41)	100.35
200-5-7100-1205 WORKERS COMP	116.00	24.32	0.00	97.28	0.00	18.72	83.86
200-5-7100-1209 HEALTH INSURANCE	9,432.00	836.20	0.00	9,481.76	0.00 (	49.76)	100.53
TOTAL OTHER TAXES	13,982.00	1,389.50	0.00	14,043.84	0.00 (	61.84)	100.44
TOTAL SALARIES & BENEFITS	42,583.00	4,631.79	0.00	43,120.89	0.00 (	537.89)	101.26
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	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
SUPPLIES							
200-5-7100-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	45.19	0.00 (	45.19)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3201 UTILITIES	1,320.00	214.93	0.00	2,578.35	0.00 (	1,258.35)	195.33
200-5-7100-3202 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3333 FEMA/GRANT EXPENDITURES	3,000,000.00	1,325.00	0.00	1,875,189.55	0.00	1,124,810.45	62.51
200-5-7100-3603 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3701 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3702 OSSF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	3,001,570.00	1,539.93	0.00	1,877,813.09	0.00	1,123,756.91	62.56
CAPITAL OUTLAY							
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	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, 2018

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>OTHER COSTS</u>							
200-5-7100-7201 PYMTS TO AGENCIES	17,860.00	8,730.00	0.00	17,370.00	0.00	490.00	97.26
200-5-7100-7210 APPRAISALS	55,798.00	13,800.00	0.00	55,204.00	0.00	594.00	98.94
200-5-7100-7602 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	73,658.00	22,530.00	0.00	72,574.00	0.00	1,084.00	98.53
<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	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	3,117,811.00	28,701.72	0.00	1,993,507.98	0.00	1,124,303.02	63.94

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

201-R & B # 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
201-101-099	CLAIM/GENERAL POOLED CASH	4,428.69
201-101-100	CASH	0.00
201-102-100	INVESTMENTS	314,015.55
201-103-101	DELINQUENT TAXES RECEIVABLE	19,464.00
201-103-102	RESERVE FOR UNCOLLECTIBLE	(1,946.00)
201-103-200	SALES TAX RECEIVABLE	9,087.58
201-104-100	ACCOUNTS RECEIVABLE	575.46
201-104-200	GRANT RECEIVABLE	0.00
201-106-000	DUE FROM OTHER FUNDS	488.05
201-106-102	DUE FROM EMP HOSPITALIZATION	0.00
201-108-100	PREPAID ITEMS	0.00
		<u>346,113.33</u>
		346,113.33
		=====
LIABILITIES		
=====		
201-201-000	ACCOUNTS PAYABLE	0.00
201-201-100	A/P CREDITS WITH VENDORS	0.00
201-205-000	DEFERRED TAXES	16,794.00
201-206-000	DUE TO OTHER FUNDS	0.00
201-206-102	DUE TO EMP HOSPITALIZATION	0.00
201-206-105	DUE TO PAYROLL FUND	0.00
201-206-999	DUE TO A/P CLEARING	50,600.96
201-208-100	ACCRUED WAGES PAYABLE	7,076.70
		<u>74,471.66</u>
		74,471.66
EQUITY		
=====		
201-271-000	UNRESERVED FUND BALANCE	848,093.98
	TOTAL BEGINNING EQUITY	848,093.98
		<u>848,093.98</u>
		848,093.98
		=====
	TOTAL REVENUE	681,592.99
	TOTAL EXPENSES	<u>1,258,045.30</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(576,452.31)
		<u>271,641.67</u>
		271,641.67
		=====
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	346,113.33
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
TAXES							
AD VALOREM TAXES							
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)	192,626.00	784.42	0.00	191,635.82	0.00	990.18	99.49
201-310-116 AD VALOREM (DELINQUENT)	6,773.00	117.24	0.00	4,759.88	0.00	2,013.12	70.28
201-310-117 AD VALOREM (PENALTY & INTEREST)	4,064.00	277.70	0.00	3,962.85	0.00	101.15	97.51
201-310-200 IN LIEU OF TAX	4,198.00	0.00	0.00	4,074.57	0.00	123.43	97.06
TOTAL AD VALOREM TAXES	207,661.00	1,179.36	0.00	204,433.12	0.00	3,227.88	98.45
OTHER TAXES							
201-318-130 CO SALES TAX	34,230.00	6,183.17	0.00	42,434.13	0.00	(8,204.13)	123.97
TOTAL OTHER TAXES	34,230.00	6,183.17	0.00	42,434.13	0.00	(8,204.13)	123.97
TOTAL TAXES	241,891.00	7,362.53	0.00	246,867.25	0.00	(4,976.25)	102.06
MISC & OTHER							
201-360-300 911 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-360-303 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-360-400 LATERAL ROAD REFUND	11,501.00	0.00	0.00	11,496.63	0.00	4.37	99.96
201-360-450 GROSS & AXLE WEIGHT FEES	31,991.00	0.00	0.00	33,746.42	0.00	(1,755.42)	105.49
201-360-700 FLOOD CONTROL	1,100.00	0.00	0.00	1,923.19	0.00	(823.19)	174.84
201-369-502 AUTO REGISTRATION	88,020.00	0.00	0.00	88,032.40	0.00	(12.40)	100.01
201-369-503 AUTO REGISTRATION \$10 FEE	88,020.00	15,028.85	0.00	96,667.46	0.00	(8,647.46)	109.82
201-370-020 CONTRIBUTIONS	75,000.00	10,000.00	0.00	85,000.00	0.00	(10,000.00)	113.33
201-370-500 MISCELLANEOUS	0.00	575.46	0.00	1,356.30	0.00	(1,356.30)	0.00
201-375-100 INTEREST	2,200.00	777.76	0.00	8,286.32	0.00	(6,086.32)	376.65
201-379-100 Sale of Fixed Assets	19,548.00	19,548.02	0.00	19,548.02	0.00	(0.02)	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	317,380.00	45,930.09	0.00	346,056.74	0.00	(28,676.74)	109.04
REV 380 THRU 38999999							
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	88,669.00	0.00	0.00	88,669.00	0.00	0.00	100.00
TOTAL REV 380 THRU 38999999	88,669.00	0.00	0.00	88,669.00	0.00	0.00	100.00
TRANSFERS							
201-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-390-450 TRANSFER FROM JP COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	647,940.00	53,292.62	0.00	681,592.99	0.00	(33,652.99)	105.19

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
201-5-7101-1101 SALARY	52,055.00	4,991.58	0.00	52,021.77	0.00	33.23	99.94
201-5-7101-1105 STAFF WAGES	213,726.00	21,294.78	0.00	217,877.43	0.00 (	4,151.43)	101.94
201-5-7101-1106 PART TIME WAGE	58,423.00	5,214.90	0.00	37,143.48	0.00	21,279.52	63.58
201-5-7101-1113 CELL PHONE SUPPLEMENT	520.00	20.00	0.00	250.00	0.00	270.00	48.08
TOTAL SALARIES & WAGES	324,724.00	31,521.26	0.00	307,292.68	0.00	17,431.32	94.63
BENEFITS							
201-5-7101-1201 SOCIAL SECURITY & MEDICARE	24,841.00	2,379.02	0.00	23,153.07	0.00	1,687.93	93.21
201-5-7101-1202 UNEMPLOYMENT TAX	2,338.00	541.23	0.00	1,840.79	0.00	497.21	78.73
201-5-7101-1203 RETIREMENT	17,909.00	2,053.86	0.00	20,231.46	0.00 (	2,322.46)	112.97
201-5-7101-1204 RETIREMENT LIFE INSURANCE	1,092.00	125.70	0.00	1,215.80	0.00 (	123.80)	111.34
201-5-7101-1205 WORKERS COMP	11,001.00	2,213.65	0.00	8,854.60	0.00	2,146.40	80.49
201-5-7101-1207 VEHICLE USE	1,443.00	0.00	0.00	0.00	0.00	1,443.00	0.00
201-5-7101-1209 HEALTH INSURANCE	67,091.00	5,942.64	0.00	67,524.91	0.00 (	433.91)	100.65
TOTAL OTHER TAXES	125,715.00	13,256.10	0.00	122,820.63	0.00	2,894.37	97.70
TOTAL SALARIES & BENEFITS	450,439.00	44,777.36	0.00	430,113.31	0.00	20,325.69	95.49
OPERATING EXPENSES							
201-5-7101-2302 TRAINING & MILEAGE REIMB	4,000.00	0.00	0.00	817.92	0.00	3,182.08	20.45
201-5-7101-2303 BONDS & INSURANCE	7,350.00	0.00	0.00	8,586.00	0.00 (	1,236.00)	116.82
201-5-7101-2305 CONTRACT SERVICES	30,750.00	0.00	0.00	44,839.81	0.00 (	14,089.81)	145.82
TOTAL OPERATING EXPENSES	42,100.00	0.00	0.00	54,243.73	0.00 (	12,143.73)	128.84
SUPPLIES							
201-5-7101-3103 MACHINE & EQUIPMENT RENTAL	68,148.00	0.00	0.00	79,677.30	0.00 (	11,529.30)	116.92
201-5-7101-3106 SHOP SUPPLIES	5,000.00	1,187.18	0.00	12,618.13	0.00 (	7,618.13)	252.36
201-5-7101-3107 REPAIRS	55,000.00	21,114.89	0.00	44,177.12	0.00	10,822.88	80.32
201-5-7101-3110 MISCELLANEOUS	5,500.00	0.00	0.00	839.00	0.00	4,661.00	15.25
201-5-7101-3115 CONSTRUCTION MATERIALS	176,000.00	23,873.71	0.00	201,034.70	0.00 (	25,034.70)	114.22
201-5-7101-3119 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-3201 UTILITIES	7,000.00	963.51	0.00	7,147.49	0.00 (	147.49)	102.11
201-5-7101-3202 FUEL & OIL	15,000.00	6,493.40	0.00	30,484.11	0.00 (	15,484.11)	203.23
201-5-7101-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	331,648.00	53,632.69	0.00	375,977.85	0.00 (	44,329.85)	113.37
CAPITAL OUTLAY							
201-5-7101-4101 CAPITAL OUTLAY	484,919.00 (	71,150.00)	0.00	207,505.28	0.00	277,413.72	42.79
201-5-7101-4103 BRIDGE/INFRASTRUCTURE	77,000.00	71,150.00	0.00	135,750.00	0.00 (	58,750.00)	176.30
TOTAL CAPITAL OUTLAY	561,919.00	0.00	0.00	343,255.28	0.00	218,663.72	61.09

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

201-R & B # 1

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #1

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	33,741.00	0.00	0.00	33,703.43	0.00	37.57	99.89
TOTAL DEBT SERVICE	33,741.00	0.00	0.00	33,703.43	0.00	37.57	99.89
<u>OTHER FINANCING (USES)</u>							
201-5-7101-9100 TRANSFER TO GENERAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
201-5-7101-9216 TRANSFER TO CETRZ FUND	11,000.00	0.00	0.00	17,751.70	0.00	(6,751.70)	161.38
TOTAL OTHER FINANCING (USES)	14,000.00	0.00	0.00	20,751.70	0.00	(6,751.70)	148.23
TOTAL ROAD & BRIDGE #1	1,433,847.00	98,410.05	0.00	1,258,045.30	0.00	175,801.70	87.74
TOTAL INFRASTRUCTURE&ENVIR SER	1,433,847.00	98,410.05	0.00	1,258,045.30	0.	0.00	87.74
TOTAL EXPENDITURES	1,433,847.00	98,410.05	0.00	1,258,045.30	0.00	175,801.70	87.74

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

202-R & B # 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
202-101-099	CLAIM/GENERAL POOLED CASH	216,095.25	
202-101-100	CASH	0.00	
202-102-100	INVESTMENTS	15,724.02	
202-103-101	DELINQUENT TAXES RECEIVABLE	19,344.00	
202-103-102	RESERVE FOR UNCOLLECTIBLE	(1,934.00)	
202-103-200	SALES TAX RECEIVABLE	9,031.83	
202-104-100	ACCOUNTS RECEIVABLE	85,978.57	
202-104-200	GRANT RECEIVABLE	0.00	
202-106-000	DUE FROM OTHER FUNDS	672.33	
202-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
202-108-100	PREPAID ITEMS	0.00	
		<u>344,912.00</u>	344,912.00
TOTAL ASSETS			344,912.00
=====			
LIABILITIES			
=====			
202-201-000	ACCOUNTS PAYABLE	0.00	
202-201-100	A/P CREDITS WITH VENDORS	0.00	
202-205-000	DEFERRED TAXES	16,691.00	
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	
202-206-999	DUE TO A/P CLEARING	63,160.53	
202-208-100	ACCRUED WAGES PAYABLE	5,395.37	
	TOTAL LIABILITIES	<u>85,246.90</u>	
EQUITY			
=====			
202-271-000	UNRESERVED FUND BALANCE	175,394.02	
202-272-000	ASSIGNED FUND BALANCE	12,047.00	
	TOTAL BEGINNING EQUITY	<u>187,441.02</u>	
TOTAL REVENUE		853,406.00	
TOTAL EXPENSES		<u>781,181.92</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		72,224.08	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>259,665.10</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			344,912.00
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
TAXES							
AD VALOREM TAXES							
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)	191,444.00	779.60	0.00	190,460.11	0.00	983.89	99.49
202-310-116 AD VALOREM (DELINQUENT)	6,731.00	114.41	0.00	4,728.57	0.00	2,002.43	70.25
202-310-117 AD VALOREM (PENALTY & INTEREST)	4,039.00	276.00	0.00	3,938.51	0.00	100.49	97.51
202-310-200 IN LIEU OF TAX	4,175.00	0.00	0.00	4,053.73	0.00	121.27	97.10
TOTAL AD VALOREM TAXES	206,389.00	1,170.01	0.00	203,180.92	0.00	3,208.08	98.45
OTHER TAXES							
202-318-130 CO SALES TAX	34,020.00	6,292.74	0.00	42,173.79	0.00	(8,153.79)	123.97
TOTAL OTHER TAXES	34,020.00	6,292.74	0.00	42,173.79	0.00	(8,153.79)	123.97
TOTAL TAXES	240,409.00	7,462.75	0.00	245,354.71	0.00	(4,945.71)	102.06
MISC & OTHER							
202-360-300 911 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-360-303 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-360-400 LATERAL ROAD REFUND	11,426.00	0.00	0.00	11,426.11	0.00	(0.11)	100.00
202-360-450 GROSS & AXLE WEIGHT FEES	31,795.00	0.00	0.00	33,539.39	0.00	(1,744.39)	105.49
202-360-700 FLOOD CONTROL	1,094.00	0.00	0.00	1,911.39	0.00	(817.39)	174.72
202-369-502 AUTO REGISTRATION	87,480.00	0.00	0.00	87,492.33	0.00	(12.33)	100.01
202-369-503 AUTO REGISTRATION \$10 FEE	87,480.00	14,936.66	0.00	96,074.41	0.00	(8,594.41)	109.82
202-370-020 CONTRIBUTIONS	83,500.00	0.00	0.00	83,500.00	0.00	0.00	100.00
202-370-500 MISCELLANEOUS	162,139.00	56,936.93	0.00	176,778.50	0.00	(14,639.50)	109.03
202-375-100 INTEREST	2,200.00	572.78	0.00	3,329.16	0.00	(1,129.16)	151.33
202-379-100 Sale of Fixed Assets	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
202-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	477,114.00	72,446.37	0.00	504,051.29	0.00	(26,937.29)	105.65
REV 380 THRU 38999999							
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	104,000.00	0.00	0.00	104,000.00	0.00	0.00	100.00
TOTAL REV 380 THRU 38999999	104,000.00	0.00	0.00	104,000.00	0.00	0.00	100.00
TRANSFERS							
202-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	821,523.00	79,909.12	0.00	853,406.00	0.00	(31,883.00)	103.88

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
202-5-7102-1101 SALARY	52,055.00	4,991.58	0.00	52,021.77	0.00	33.23	99.94
202-5-7102-1105 STAFF WAGES	190,802.00	19,443.28	0.00	192,189.10	0.00 (	1,387.10)	100.73
202-5-7102-1106 PART TIME WAGES	0.00	540.00	0.00	1,092.00	0.00 (	1,092.00)	0.00
202-5-7102-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	242,857.00	24,974.86	0.00	245,302.87	0.00 (	2,445.87)	101.01
BENEFITS							
202-5-7102-1201 SOCIAL SECURITY & MEDICARE	18,579.00	1,867.99	0.00	18,460.30	0.00	118.70	99.36
202-5-7102-1202 UNEMPLOYMENT TAX	1,749.00	367.60	0.00	1,370.33	0.00	378.67	78.35
202-5-7102-1203 RETIREMENT	16,332.00	1,673.33	0.00	16,489.25	0.00 (	157.25)	100.96
202-5-7102-1204 RETIREMENT LIFE INSURANCE	996.00	102.39	0.00	990.48	0.00	5.52	99.45
202-5-7102-1205 WORKERS COMP	8,227.00	1,568.32	0.00	6,273.28	0.00	1,953.72	76.25
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	59,601.00	5,268.22	0.00	59,902.80	0.00 (	301.80)	100.51
TOTAL OTHER TAXES	105,484.00	10,847.85	0.00	103,486.44	0.00	1,997.56	98.11
TOTAL SALARIES & BENEFITS	348,341.00	35,822.71	0.00	348,789.31	0.00 (	448.31)	100.13
OPERATING EXPENSES							
202-5-7102-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	477.70	0.00	1,022.30	31.85
202-5-7102-2303 BONDS & INSURANCE	8,101.00	43.50	0.00	8,327.00	0.00 (	226.00)	102.79
202-5-7102-2305 CONTRACT SERVICES	2,066.00	0.00	0.00	7,978.34	0.00 (	5,912.34)	386.17
TOTAL OPERATING EXPENSES	11,667.00	43.50	0.00	16,783.04	0.00 (	5,116.04)	143.85
SUPPLIES							
202-5-7102-3103 MACHINE & EQUIPMENT RENTAL	1,823.00	699.13	0.00	4,221.16	0.00 (	2,398.16)	231.55
202-5-7102-3107 REPAIRS	49,351.00	37,885.54	0.00	45,777.58	0.00	3,573.42	92.76
202-5-7102-3110 MISCELLANEOUS	2,729.00	303.77	0.00	1,596.61	0.00	1,132.39	58.51
202-5-7102-3115 CONSTRUCTION MATERIALS	279,168.00	20,861.38	0.00	190,881.72	0.00	88,286.28	68.38
202-5-7102-3119 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-3201 UTILITIES	6,320.00	555.17	0.00	6,375.95	0.00 (	55.95)	100.89
202-5-7102-3202 FUEL & OIL	35,890.00	819.79	0.00	16,025.95	0.00	19,864.05	44.65
202-5-7102-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	375,281.00	61,124.78	0.00	264,878.97	0.00	110,402.03	70.58
CAPITAL OUTLAY							
202-5-7102-4101 CAPITAL OUTLAY	225,530.00	43,730.60	0.00	147,730.60	0.00	77,799.40	65.50
202-5-7102-4103 BRIDGE/INFRASTRUCTURE	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
202-5-7102-4104 RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	257,530.00	43,730.60	0.00	147,730.60	0.00	109,799.40	57.36

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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	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>							
202-5-7102-9100 TRANSFER TO GENERAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
TOTAL ROAD & BRIDGE #2	995,819.00	140,721.59	0.00	781,181.92	0.00	214,637.08	78.45
TOTAL INFRASTRUCTURE&ENVIR SER	995,819.00	140,721.59	0.00	781,181.92	0.	0.00	78.45
TOTAL EXPENDITURES	995,819.00	140,721.59	0.00	781,181.92	0.00	214,637.08	78.45

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

203-R & B # 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
203-101-099	CLAIM/GENERAL POOLED CASH	152,782.16	
203-101-100	CASH	0.00	
203-102-100	INVESTMENTS	361,340.46	
203-103-101	DELINQUENT TAXES RECEIVABLE	22,091.00	
203-103-102	RESERVE FOR UNCOLLECTIBLE	(2,209.00)	
203-103-200	SALES TAX RECEIVABLE	10,314.12	
203-104-100	ACCOUNTS RECEIVABLE	1,037.98	
203-104-200	GRANT RECEIVABLE	0.00	
203-106-000	DUE FROM OTHER FUNDS	1,703.83	
203-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
203-108-100	PREPAID ITEMS	0.00	
		<u>547,060.55</u>	
			547,060.55
			=====
LIABILITIES			
=====			
203-201-000	ACCOUNTS PAYABLE	0.00	
203-201-100	A/P CREDITS WITH VENDORS	0.00	
203-205-000	DEFERRED TAXES	19,061.00	
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	
203-206-999	DUE TO A/P CLEARING	53,227.11	
203-208-100	ACCRUED WAGES PAYABLE	5,947.09	
		<u>78,235.20</u>	
			78,235.20
EQUITY			
=====			
203-271-000	UNRESERVED FUND BALANCE	607,520.39	
203-272-000	ASSIGNED FUND BALANCE	0.00	
		<u>607,520.39</u>	
			607,520.39
TOTAL REVENUE			
		714,999.21	
TOTAL EXPENSES			
		<u>853,694.25</u>	
			853,694.25
		(138,695.04)	
			468,825.35
			<u>468,825.35</u>
			468,825.35
			=====
			547,060.55
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
TAXES							
AD VALOREM TAXES							
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)	218,625.00	890.23	0.00	217,500.67	0.00	1,124.33	99.49
203-310-116 AD VALOREM (DELINQUENT)	7,687.00	131.77	0.00	5,401.02	0.00	2,285.98	70.26
203-310-117 AD VALOREM (PENALTY & INTEREST)	4,612.00	315.18	0.00	4,497.69	0.00	114.31	97.52
203-310-200 IN LIEU OF TAX	4,765.00	0.00	0.00	4,626.88	0.00	138.12	97.10
TOTAL AD VALOREM TAXES	235,689.00	1,337.18	0.00	232,026.26	0.00	3,662.74	98.45
OTHER TAXES							
203-318-130 CO SALES TAX	38,850.00	7,101.69	0.00	48,161.43	0.00	(9,311.43)	123.97
TOTAL OTHER TAXES	38,850.00	7,101.69	0.00	48,161.43	0.00	(9,311.43)	123.97
TOTAL TAXES	274,539.00	8,438.87	0.00	280,187.69	0.00	(5,648.69)	102.06
MISC & OTHER							
203-360-300 911 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,048.33	0.00	(0.33)	100.00
203-360-450 GROSS & AXLE WEIGHT FEES	40,595.00	0.00	0.00	38,301.16	0.00	2,293.84	94.35
203-360-700 FLOOD CONTROL	1,249.00	0.00	0.00	2,182.76	0.00	(933.76)	174.76
203-369-502 AUTO REGISTRATION	99,900.00	0.00	0.00	99,914.08	0.00	(14.08)	100.01
203-369-503 AUTO REGISTRATION \$10 FEE	99,900.00	17,057.28	0.00	109,714.55	0.00	(9,814.55)	109.82
203-370-020 CONTRIBUTIONS	74,122.00	0.00	0.00	74,122.00	0.00	0.00	100.00
203-370-500 MISCELLANEOUS	0.00	1,037.98	0.00	1,040.77	0.00	(1,040.77)	0.00
203-375-100 INTEREST	5,500.00	1,970.48	0.00	16,374.12	0.00	(10,874.12)	297.71
203-379-100 Sale of Fixed Assets	2,508.00	77,605.00	0.00	80,113.75	0.00	(77,605.75)	3,194.33
203-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	336,822.00	97,670.74	0.00	434,811.52	0.00	(97,989.52)	129.09
REV 380 THRU 38999999							
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
TOTAL REV 380 THRU 38999999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
203-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	611,361.00	106,109.61	0.00	714,999.21	0.00	(103,638.21)	116.95

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

203-R & B # 3

INFRASTRUCTURE&ENVR 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
SALARIES & BENEFITS							
SALARIES & WAGES							
203-5-7103-1101 SALARY	52,055.00	4,991.58	0.00	52,021.77	0.00	33.23	99.94
203-5-7103-1105 STAFF WAGES	288,431.00	20,945.88	0.00	220,209.78	0.00	68,221.22	76.35
203-5-7103-1106 PART TIME WAGES	22,165.00	0.00	0.00	12,408.96	0.00	9,756.04	55.98
203-5-7103-1113 CELL PHONE ALLOWANCE	1,300.00	100.00	0.00	1,460.00	0.00	(160.00)	112.31
TOTAL SALARIES & WAGES	363,951.00	26,037.46	0.00	286,100.51	0.00	77,850.49	78.61
BENEFITS							
203-5-7103-1201 SOCIAL SECURITY & MEDICARE	27,842.00	1,925.26	0.00	21,363.14	0.00	6,478.86	76.73
203-5-7103-1202 UNEMPLOYMENT TAX	2,620.00	419.53	0.00	1,680.94	0.00	939.06	64.16
203-5-7103-1203 RETIREMENT	22,985.00	1,746.21	0.00	19,232.98	0.00	3,752.02	83.68
203-5-7103-1204 RETIREMENT LIFE INSURANCE	1,401.00	106.83	0.00	1,154.40	0.00	246.60	82.40
203-5-7103-1205 WORKERS COMP	12,330.00	2,518.64	0.00	10,074.56	0.00	2,255.44	81.71
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	90,037.00	6,372.14	0.00	69,297.28	0.00	20,739.72	76.97
TOTAL OTHER TAXES	157,215.00	13,088.61	0.00	122,803.30	0.00	34,411.70	78.11
TOTAL SALARIES & BENEFITS	521,166.00	39,126.07	0.00	408,903.81	0.00	112,262.19	78.46
OPERATING EXPENSES							
203-5-7103-2302 TRAINING & MILEAGE REIMB	500.00	0.00	0.00	649.77	0.00	(149.77)	129.95
203-5-7103-2303 BONDS & INSURANCE	9,801.00	7.50	0.00	8,885.00	0.00	916.00	90.65
203-5-7103-2305 CONTRACT SERVICES	3,500.00	9,509.73	0.00	12,427.22	0.00	(8,927.22)	355.06
TOTAL OPERATING EXPENSES	13,801.00	9,517.23	0.00	21,961.99	0.00	(8,160.99)	159.13
SUPPLIES							
203-5-7103-3103 MACHINE & EQUIPMENT RENTAL	78,230.00	0.00	0.00	77,999.92	0.00	230.08	99.71
203-5-7103-3107 REPAIRS	25,000.00	21,253.87	0.00	51,155.80	0.00	(26,155.80)	204.62
203-5-7103-3110 MISCELLANEOUS	500.00	0.00	0.00	408.52	0.00	91.48	81.70
203-5-7103-3115 CONSTRUCTION MATERIAL	135,122.00	18,112.19	0.00	54,373.50	0.00	80,748.50	40.24
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	420.68	0.00	4,264.37	0.00	2,735.63	60.92
203-5-7103-3202 FUEL & OIL	50,000.00	1,487.00	0.00	50,395.80	0.00	(395.80)	100.79
203-5-7103-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	295,852.00	41,273.74	0.00	238,597.91	0.00	57,254.09	80.65
CAPITAL OUTLAY							
203-5-7103-4101 CAPITAL OUTLAY	282,978.00	1,020.00	0.00	125,410.40	0.00	157,567.60	44.32
203-5-7103-4103 BRIDGE/INFRASTRUCTURE	100,000.00	32,000.00	0.00	55,820.14	0.00	44,179.86	55.82
TOTAL CAPITAL OUTLAY	382,978.00	33,020.00	0.00	181,230.54	0.00	201,747.46	47.32

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

203-R & B # 3

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #3

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	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
TOTAL ROAD & BRIDGE #3	1,216,797.00	122,937.04	0.00	853,694.25	0.00	363,102.75	70.16
TOTAL INFRASTRUCTURE&ENVIR SER	1,216,797.00	122,937.04	0.00	853,694.25	0.	0.00	70.16
TOTAL EXPENDITURES	1,216,797.00	122,937.04	0.00	853,694.25	0.00	363,102.75	70.16
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HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

204-R & B # 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
204-101-099	CLAIM/GENERAL POOLED CASH	94,739.55	
204-101-100	CASH	0.00	
204-102-100	INVESTMENTS	291,694.10	
204-103-101	DELINQUENT TAXES RECEIVABLE	18,707.00	
204-103-102	RESERVE FOR UNCOLLECTIBLE	(1,871.00)	
204-103-200	SALES TAX RECEIVABLE	8,734.48	
204-104-100	ACCOUNTS RECEIVABLE	594.75	
204-104-200	GRANT RECEIVABLE	0.00	
204-106-000	DUE FROM OTHER FUNDS	553.71	
204-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
204-108-100	PREPAID ITEMS	0.00	
		<u>413,152.59</u>	
	TOTAL ASSETS		413,152.59
			=====
LIABILITIES			
=====			
204-201-000	ACCOUNTS PAYABLE	0.00	
204-201-100	A/P CREDITS WITH VENDORS	0.00	
204-205-000	DEFERRED TAXES	16,142.00	
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	
204-206-999	DUE TO A/P CLEARING	8,244.45	
204-208-100	ACCRUED WAGES PAYABLE	6,265.74	
	TOTAL LIABILITIES		30,652.19
EQUITY			
=====			
204-271-000	UNRESERVED FUND BALANCE	653,298.56	
	TOTAL BEGINNING EQUITY		653,298.56
	TOTAL REVENUE	823,751.47	
	TOTAL EXPENSES	1,094,549.63	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(270,798.16)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		382,500.40
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		413,152.59
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
TAXES							
AD VALOREM TAXES							
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)	185,142.00	753.93	0.00	184,189.88	0.00	952.12	99.49
204-310-116 AD VALOREM (DELINQUENT)	6,509.00	109.58	0.00	4,571.82	0.00	1,937.18	70.24
204-310-117 AD VALOREM (PENALTY & INTEREST)	3,906.00	266.91	0.00	3,808.88	0.00	97.12	97.51
204-310-200 IN LIEU OF TAX	4,035.00	0.00	0.00	3,918.26	0.00	116.74	97.11
TOTAL AD VALOREM TAXES	199,592.00	1,130.42	0.00	196,488.84	0.00	3,103.16	98.45
OTHER TAXES							
204-318-130 CO SALES TAX	32,900.00	6,014.04	0.00	40,785.36	0.00	(7,885.36)	123.97
TOTAL OTHER TAXES	32,900.00	6,014.04	0.00	40,785.36	0.00	(7,885.36)	123.97
TOTAL TAXES	232,492.00	7,144.46	0.00	237,274.20	0.00	(4,782.20)	102.06
MISC & OTHER							
204-360-300 911 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-360-303 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-360-400 LATERAL ROAD REFUND	11,050.00	0.00	0.00	11,049.94	0.00	0.06	100.00
204-360-450 GROSS & AXLE WEIGHT FEES	30,748.00	0.00	0.00	32,435.21	0.00	(1,687.21)	105.49
204-360-700 FLOOD CONTROL	1,058.00	0.00	0.00	1,848.47	0.00	(790.47)	174.71
204-369-502 AUTO REGISTRATION	84,600.00	0.00	0.00	84,611.92	0.00	(11.92)	100.01
204-369-503 AUTO REGISTRATION \$10 FEE	84,600.00	14,444.91	0.00	92,911.49	0.00	(8,311.49)	109.82
204-370-500 MISCELLANEOUS	0.00	2,927.84	0.00	7,713.61	0.00	(7,713.61)	0.00
204-375-100 INTEREST	7,000.00	1,066.38	0.00	10,147.74	0.00	(3,147.74)	144.97
204-379-100 Sale of Fixed Assets	97,250.00	28,250.00	0.00	125,500.00	0.00	(28,250.00)	129.05
204-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	316,306.00	46,689.13	0.00	366,218.38	0.00	(49,912.38)	115.78
REV 380 THRU 38999999							
204-380-200 PROCEEDS FROM CAPITAL LEASE	219,508.00	0.00	0.00	220,258.89	0.00	(750.89)	100.34
TOTAL REV 380 THRU 38999999	219,508.00	0.00	0.00	220,258.89	0.00	(750.89)	100.34
TRANSFERS							
204-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-390-450 TRANSFER FROM JP COURT COST	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	768,306.00	53,833.59	0.00	823,751.47	0.00	(55,445.47)	107.22

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

204-R & B # 4

INFRASTRUCTURE&ENVR 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
SALARIES & BENEFITS							
SALARIES & WAGES							
204-5-7104-1101 SALARY	52,055.00	4,991.58	0.00	52,021.77	0.00	33.23	99.94
204-5-7104-1105 STAFF WAGES	230,929.00	22,309.83	0.00	229,973.35	0.00	955.65	99.59
204-5-7104-1106 PART TIME WAGES	0.00	117.00	0.00	1,053.00	0.00 (	1,053.00)	0.00
204-5-7104-1113 CELL PHONE SUPPLEMENT	780.00	100.00	0.00	1,270.00	0.00 (	490.00)	162.82
TOTAL SALARIES & WAGES	283,764.00	27,518.41	0.00	284,318.12	0.00 (	554.12)	100.20
BENEFITS							
204-5-7104-1201 SOCIAL SECURITY & MEDICARE	21,708.00	2,082.27	0.00	21,558.88	0.00	149.12	99.31
204-5-7104-1202 UNEMPLOYMENT TAX	2,043.00	454.59	0.00	1,665.79	0.00	377.21	81.54
204-5-7104-1203 RETIREMENT	19,083.00	1,845.45	0.00	19,089.59	0.00 (	6.59)	100.03
204-5-7104-1204 RETIREMENT LIFE INSURANCE	1,163.00	112.89	0.00	1,146.17	0.00	16.83	98.55
204-5-7104-1205 WORKERS COMP	9,613.00	1,886.64	0.00	7,546.56	0.00	2,066.44	78.50
204-5-7104-1207 VEHICLE	0.00	0.00	0.00	7.50	0.00 (	7.50)	0.00
204-5-7104-1209 HEALTH INSURANCE	47,514.00	4,437.46	0.00	48,679.66	0.00 (	1,165.66)	102.45
TOTAL OTHER TAXES	101,124.00	10,819.30	0.00	99,694.15	0.00	1,429.85	98.59
TOTAL SALARIES & BENEFITS	384,888.00	38,337.71	0.00	384,012.27	0.00	875.73	99.77
OPERATING EXPENSES							
204-5-7104-2302 TRAINING & MILEAGE REIMB	4,500.00	238.73	0.00	2,813.47	0.00	1,686.53	62.52
204-5-7104-2303 BONDS & INSURANCE	11,401.00	29.50	0.00	9,078.50	0.00	2,322.50	79.63
204-5-7104-2305 CONTRACT SERVICES	50,750.00	0.00	0.00	14,183.41	0.00	36,566.59	27.95
TOTAL OPERATING EXPENSES	66,651.00	268.23	0.00	26,075.38	0.00	40,575.62	39.12
SUPPLIES							
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	0.00	0.00	64.64	0.00	1,935.36	3.23
204-5-7104-3107 REPAIRS	40,000.00	3,830.18	0.00	45,502.82	0.00 (	5,502.82)	113.76
204-5-7104-3109 MAINTENANCE	10,000.00	0.00	0.00	20,147.50	0.00 (	10,147.50)	201.48
204-5-7104-3110 MISCELLANEOUS	4,000.00	45.47	0.00	3,796.95	0.00	203.05	94.92
204-5-7104-3115 CONSTRUCTION MATERIALS	77,000.00	4,535.39	0.00	60,188.33	0.00	16,811.67	78.17
204-5-7104-3119 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-5-7104-3201 UTILITIES	5,000.00	675.15	0.00	5,955.92	0.00 (	955.92)	119.12
204-5-7104-3202 FUEL & OIL	50,000.00	794.60	0.00	24,651.10	0.00	25,348.90	49.30
204-5-7104-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	267,427.00	9,880.79	0.00	239,734.10	0.00	27,692.90	89.64
CAPITAL OUTLAY							
204-5-7104-4101 CAPITAL OUTLAY	498,008.00	0.00	0.00	341,477.88	0.00	156,530.12	68.57
204-5-7104-4103 BRIDGE/INFRASTRUCTURE	70,000.00	0.00	0.00	100,250.00	0.00 (	30,250.00)	143.21
TOTAL CAPITAL OUTLAY	568,008.00	0.00	0.00	441,727.88	0.00	126,280.12	77.77

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

204-R & B # 4
 INFRASTRUCTURE&ENVR 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	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
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TOTAL ROAD & BRIDGE #4	1,289,974.00	48,486.73	0.00	1,094,549.63	0.00	195,424.37	84.85
<hr/>							
TOTAL INFRASTRUCTURE&ENVR SER	1,289,974.00	48,486.73	0.00	1,094,549.63	0.	0.00	84.85
TOTAL EXPENDITURES	1,289,974.00	48,486.73	0.00	1,094,549.63	0.00	195,424.37	84.85
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HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

211-F/M LATERAL # 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
211-101-099	CLAIM/GENERAL POOLED CASH	26,013.37	
211-101-100	CASH	0.00	
211-102-100	INVESTMENTS	140,000.00	
211-103-101	DELINQUENT TAXES RECEIVABLE	42,554.00	
211-103-102	RESERVE FOR UNCOLLECTIBLE	(4,255.00)	
211-104-100	ACCOUNTS RECEIVABLE	0.00	
211-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>204,312.37</u>	
			204,312.37
=====			
LIABILITIES			
=====			
211-201-000	ACCOUNTS PAYABLE	0.00	
211-201-100	A/P CREDITS WITH VENDORS	0.00	
211-205-000	DEFERRED TAXES	36,632.00	
211-206-000	DUE TO OTHER FUNDS	0.00	
211-206-999	DUE TO A/P CLEARING	10,490.34	
	TOTAL LIABILITIES	<u>47,122.34</u>	
EQUITY			
=====			
211-271-000	UNRESERVED FUND BALANCE	<u>185,880.04</u>	
	TOTAL BEGINNING EQUITY	185,880.04	
	TOTAL REVENUE	456,841.62	
	TOTAL EXPENSES	<u>485,531.63</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(28,690.01)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>157,190.03</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		204,312.37
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
TAXES							
AD VALOREM TAXES							
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)	436,673.00	1,919.05	0.00	437,905.63	0.00	(1,232.63)	100.28
211-310-116 F/M LAT ROAD TAX (DELINQUENT)	14,821.00	427.01	0.00	10,174.78	0.00	4,646.22	68.65
211-310-117 F/M LAT ROAD TAX (PEN & INT)	9,072.00	618.79	0.00	8,761.21	0.00	310.79	96.57
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	460,566.00	2,964.85	0.00	456,841.62	0.00	3,724.38	99.19
TOTAL TAXES	460,566.00	2,964.85	0.00	456,841.62	0.00	3,724.38	99.19
MISC & OTHER							
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
TRANSFERS							
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	460,566.00	2,964.85	0.00	456,841.62	0.00	3,724.38	99.19

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
OPERATING EXPENSES							
211-5-7101-2305 CONTRACT SERVICES	54,000.00	0.00	0.00	49,653.49	0.00	4,346.51	91.95
TOTAL OPERATING EXPENSES	54,000.00	0.00	0.00	49,653.49	0.00	4,346.51	91.95
SUPPLIES							
211-5-7101-3107 REPAIRS	65,000.00	15.99	0.00	41,864.49	0.00	23,135.51	64.41
211-5-7101-3115 CONSTRUCTION MATERIAL	314,000.00 (	5,635.20)	0.00	276,545.12	0.00	37,454.88	88.07
211-5-7101-3202 FUEL & OIL	100,000.00	0.00	0.00	60,173.67	0.00	39,826.33	60.17
TOTAL SUPPLIES	479,000.00 (	5,619.21)	0.00	378,583.28	0.00	100,416.72	79.04
CAPITAL OUTLAY							
211-5-7101-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-5-7101-4103 BRIDGE/INFRASTRUCTURE	100,000.00	0.00	0.00	54,250.00	0.00	45,750.00	54.25
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	54,250.00	0.00	45,750.00	54.25
DEBT SERVICE							
211-5-7101-8103 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
OTHER FINANCING (USES)							
211-5-7101-9216 TRANSFER TO CETRZ FUND	2,000.00	0.00	0.00	3,044.86	0.00 (	1,044.86)	152.24
TOTAL OTHER FINANCING (USES)	2,000.00	0.00	0.00	3,044.86	0.00 (	1,044.86)	152.24
TOTAL ROAD & BRIDGE 1	635,000.00 (	5,619.21)	0.00	485,531.63	0.00	149,468.37	76.46
TOTAL INFRASTRUCTURE&ENVIR SER	635,000.00 (	5,619.21)	0.00	485,531.63	0.	0.00	76.46
TOTAL EXPENDITURES	635,000.00 (	5,619.21)	0.00	485,531.63	0.00	149,468.37	76.46

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

212-F/M LATERAL # 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
212-101-099	CLAIM/GENERAL POOLED CASH	857.93	
212-101-100	CASH	0.00	
212-102-100	INVESTMENTS	265,000.00	
212-103-101	DELINQUENT TAXES RECEIVABLE	42,293.00	
212-103-102	RESERVE FOR UNCOLLECTIBLE	(4,229.00)	
212-104-100	ACCOUNTS RECEIVABLE	0.00	
212-106-000	DUE FROM OTHER FUNDS	200.00	
			<u>304,121.93</u>
TOTAL ASSETS			304,121.93
=====			
LIABILITIES			
=====			
212-201-000	ACCOUNTS PAYABLE	0.00	
212-201-100	A/P CREDITS WITH VENDORS	0.00	
212-205-000	DEFERRED TAXES	36,407.00	
212-206-000	DUE TO OTHER FUNDS	0.00	
212-206-999	DUE TO A/P CLEARING	0.00	
TOTAL LIABILITIES			<u>36,407.00</u>
EQUITY			
=====			
212-271-000	UNRESERVED FUND BALANCE	181,633.27	
TOTAL BEGINNING EQUITY			181,633.27
TOTAL REVENUE		454,039.55	
TOTAL EXPENSES		<u>367,957.89</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		86,081.66	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>267,714.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			304,121.93
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
TAXES							
AD VALOREM TAXES							
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)	433,994.00	1,907.27	0.00	435,219.08	0.00	(1,225.08)	100.28
212-310-116 F/M LAT ROAD TAX (DELINQUENT)	15,029.00	425.09	0.00	10,113.04	0.00	4,915.96	67.29
212-310-117 F/M LAT ROAD TAX (PEN & INT)	9,017.00	615.00	0.00	8,707.43	0.00	309.57	96.57
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	458,040.00	2,947.36	0.00	454,039.55	0.00	4,000.45	99.13
TOTAL TAXES	458,040.00	2,947.36	0.00	454,039.55	0.00	4,000.45	99.13
MISC & OTHER							
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
TRANSFERS							
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	458,040.00	2,947.36	0.00	454,039.55	0.00	4,000.45	99.13

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
OPERATING EXPENSES							
212-5-7102-2305 CONTRACT SERVICES	15,000.00	0.00	0.00	450.00	0.00	14,550.00	3.00
TOTAL OPERATING EXPENSES	15,000.00	0.00	0.00	450.00	0.00	14,550.00	3.00
SUPPLIES							
212-5-7102-3107 REPAIRS	75,000.00	0.00	0.00	61,131.05	0.00	13,868.95	81.51
212-5-7102-3115 CONSTRUCTION MATERIAL	218,000.00	0.00	0.00	214,387.92	0.00	3,612.08	98.34
212-5-7102-3202 FUEL & OIL	80,000.00	0.00	0.00	47,798.32	0.00	32,201.68	59.75
TOTAL SUPPLIES	373,000.00	0.00	0.00	323,317.29	0.00	49,682.71	86.68
CAPITAL OUTLAY							
212-5-7102-4101 CAPITAL OUTLAY	110,000.00	44,190.60	0.00	44,190.60	0.00	65,809.40	40.17
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	210,000.00	44,190.60	0.00	44,190.60	0.00	165,809.40	21.04
DEBT SERVICE							
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	598,000.00	44,190.60	0.00	367,957.89	0.00	230,042.11	61.53
TOTAL INFRASTRUCTURE&ENVIR SER	598,000.00	44,190.60	0.00	367,957.89	0.00	230,042.11	61.53
TOTAL EXPENDITURES	598,000.00	44,190.60	0.00	367,957.89	0.00	230,042.11	61.53

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

213-F/M LATERAL # 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
213-101-099	CLAIM/GENERAL POOLED CASH	42,177.64	
213-101-100	CASH	0.00	
213-102-100	INVESTMENTS	761,780.00	
213-103-101	DELINQUENT TAXES RECEIVABLE	48,297.00	
213-103-102	RESERVE FOR UNCOLLECTIBLE	(4,830.00)	
213-104-100	ACCOUNTS RECEIVABLE	0.00	
213-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>847,424.64</u>
TOTAL ASSETS			847,424.64
=====			
LIABILITIES			
=====			
213-201-000	ACCOUNTS PAYABLE	0.00	
213-201-100	A/P CREDITS WITH VENDORS	0.00	
213-205-000	DEFERRED TAXES	41,575.00	
213-206-000	DUE TO OTHER FUNDS	0.00	
213-206-999	DUE TO A/P CLEARING	<u>76,489.71</u>	
TOTAL LIABILITIES			<u>118,064.71</u>
EQUITY			
=====			
213-271-000	UNRESERVED FUND BALANCE	<u>714,876.89</u>	
TOTAL BEGINNING EQUITY		714,876.89	
TOTAL REVENUE		518,502.95	
TOTAL EXPENSES		<u>504,019.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		14,483.04	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>729,359.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			847,424.64
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
TAXES							
AD VALOREM TAXES							
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)	495,610.00	2,178.05	0.00	497,009.43	0.00	(1,399.43)	100.28
213-310-116 F/M LAT ROAD TAX (DELINQUENT)	17,163.00	486.41	0.00	11,549.82	0.00	5,613.18	67.29
213-310-117 F/M LAT ROAD TAX (PEN & INT)	10,298.00	702.31	0.00	9,943.70	0.00	354.30	96.56
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	523,071.00	3,366.77	0.00	518,502.95	0.00	4,568.05	99.13
TOTAL TAXES	523,071.00	3,366.77	0.00	518,502.95	0.00	4,568.05	99.13
MISC & OTHER							
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	523,071.00	3,366.77	0.00	518,502.95	0.00	4,568.05	99.13

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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	15,000.00	0.00	0.00	21,896.65	0.00	(6,896.65)	145.98
TOTAL OPERATING EXPENSES	15,000.00	0.00	0.00	21,896.65	0.00	(6,896.65)	145.98
<u>SUPPLIES</u>							
213-5-7103-3107 REPAIRS	100,000.00	4,576.39	0.00	57,448.67	0.00	42,551.33	57.45
213-5-7103-3115 CONSTRUCTION MATERIAL	485,000.00	1,330.00	0.00	286,397.55	0.00	198,602.45	59.05
213-5-7103-3202 FUEL & OIL	225,000.00	18,147.23	0.00	71,655.75	0.00	153,344.25	31.85
TOTAL SUPPLIES	810,000.00	24,053.62	0.00	415,501.97	0.00	394,498.03	51.30
<u>CAPITAL OUTLAY</u>							
213-5-7103-4101 CAPITAL OUTLAY	200,000.00	0.00	0.00	5,291.29	0.00	194,708.71	2.65
213-5-7103-4103 BRIDGE/INFRASTRUCTURE	200,000.00	25,000.00	0.00	61,330.00	0.00	138,670.00	30.67
TOTAL CAPITAL OUTLAY	400,000.00	25,000.00	0.00	66,621.29	0.00	333,378.71	16.66
<u>DEBT SERVICE</u>							
213-5-7103-8103 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 3	1,225,000.00	49,053.62	0.00	504,019.91	0.00	720,980.09	41.14
TOTAL INFRASTRUCTURE&ENVIR SER	1,225,000.00	49,053.62	0.00	504,019.91	0.	0.00	41.14
TOTAL EXPENDITURES	1,225,000.00	49,053.62	0.00	504,019.91	0.00	720,980.09	41.14

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

214-F/M LATERAL # 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
214-101-099	CLAIM/GENERAL POOLED CASH	113,045.39	
214-101-100	CASH	0.00	
214-102-100	INVESTMENTS	266,100.00	
214-103-101	DELINQUENT TAXES RECEIVABLE	40,900.00	
214-103-102	RESERVE FOR UNCOLLECTIBLE	(4,090.00)	
214-104-100	ACCOUNTS RECEIVABLE	0.00	
214-106-000	DUE FROM OTHER FUNDS	<u>35,000.00</u>	
			<u>450,955.39</u>
TOTAL ASSETS			450,955.39
=====			
LIABILITIES			
=====			
214-201-000	ACCOUNTS PAYABLE	0.00	
214-201-100	A/P CREDITS WITH VENDORS	0.00	
214-205-000	DEFERRED TAXES	35,208.00	
214-206-000	DUE TO OTHER FUNDS	0.00	
214-206-999	DUE TO A/P CLEARING	<u>13,509.41</u>	
TOTAL LIABILITIES			<u>48,717.41</u>
EQUITY			
=====			
214-271-000	UNRESERVED FUND BALANCE	<u>427,252.95</u>	
TOTAL BEGINNING EQUITY			427,252.95
TOTAL REVENUE		439,090.84	
TOTAL EXPENSES		<u>464,105.81</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(25,014.97)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>402,237.98</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			450,955.39
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

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)	419,706.00	1,844.48	0.00	420,890.89	0.00	(1,184.89)	100.28
214-310-116 F/M LAT ROAD TAX (DELINQUENT)	14,534.00	410.16	0.00	9,779.17	0.00	4,754.83	67.28
214-310-117 F/M LAT ROAD TAX (PEN & INT)	8,720.00	594.75	0.00	8,420.78	0.00	299.22	96.57
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	442,960.00	2,849.39	0.00	439,090.84	0.00	3,869.16	99.13
TOTAL TAXES	442,960.00	2,849.39	0.00	439,090.84	0.00	3,869.16	99.13
<u>MISC & 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	442,960.00	2,849.39	0.00	439,090.84	0.00	3,869.16	99.13

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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	20,000.00	412.00	0.00	2,243.00	0.00	17,757.00	11.22
TOTAL OPERATING EXPENSES	20,000.00	412.00	0.00	2,243.00	0.00	17,757.00	11.22
<u>SUPPLIES</u>							
214-5-7104-3104 SHOP SUPPLIES	3,000.00	54.00	0.00	219.90	0.00	2,780.10	7.33
214-5-7104-3105 MAINTENANCE	10,000.00	669.91	0.00	1,160.36	0.00	8,839.64	11.60
214-5-7104-3107 REPAIRS	30,000.00	830.84	0.00	15,370.86	0.00	14,629.14	51.24
214-5-7104-3115 CONSTRUCTION MATERIAL	381,170.00	682.00	0.00	175,350.12	0.00	205,819.88	46.00
214-5-7104-3202 FUEL & OIL	95,000.00	5,577.21	0.00	69,742.34	0.00	25,257.66	73.41
TOTAL SUPPLIES	519,170.00	7,813.96	0.00	261,843.58	0.00	257,326.42	50.44
<u>CAPITAL OUTLAY</u>							
214-5-7104-4101 CAPITAL OUTLAY	125,000.00	396.70	0.00	7,246.70	0.00	117,753.30	5.80
214-5-7104-4103 BRIDGE/INFRASTRUCTURE	169,830.00	0.00	0.00	169,830.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	294,830.00	396.70	0.00	177,076.70	0.00	117,753.30	60.06
<u>DEBT SERVICE</u>							
214-5-7104-8103 CAPITAL LEASE	22,945.00	0.00	0.00	22,942.53	0.00	2.47	99.99
TOTAL DEBT SERVICE	22,945.00	0.00	0.00	22,942.53	0.00	2.47	99.99
TOTAL ROAD & BRIDGE 4	856,945.00	8,622.66	0.00	464,105.81	0.00	392,839.19	54.16
TOTAL INFRASTRUCTURE&ENVIR SER	856,945.00	8,622.66	0.00	464,105.81	0.00	392,839.19	54.16
TOTAL EXPENDITURES	856,945.00	8,622.66	0.00	464,105.81	0.00	392,839.19	54.16

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

216-CETZ - RB 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
216-101-099	CLAIM/GENERAL POOLED CASH	36,700.84	
216-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>36,700.84</u>
TOTAL ASSETS			36,700.84
=====			
LIABILITIES			
=====			
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>
EQUITY			
=====			
216-271-000	UNRESERVED FUND BALANCE	<u>24,917.44</u>	
TOTAL BEGINNING EQUITY			24,917.44
TOTAL REVENUE		20,828.88	
TOTAL EXPENSES		<u>9,045.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			11,783.40
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>36,700.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			36,700.84
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

216-CETZR - 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 & OTHER</u>							
216-375-100 INTEREST	0.00	6.66	0.00	32.32	0.00	(32.32)	0.00
TOTAL MISC & OTHER	0.00	6.66	0.00	32.32	0.00	(32.32)	0.00
<u>TRANSFERS</u>							
216-390-000 TRANSFERS IN	13,000.00	0.00	0.00	20,796.56	0.00	(7,796.56)	159.97
TOTAL TRANSFERS	13,000.00	0.00	0.00	20,796.56	0.00	(7,796.56)	159.97
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TOTAL REVENUES	13,000.00	6.66	0.00	20,828.88	0.00	(7,828.88)	160.22
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

216-CETZ - RB 1
 INFRASTRUCTURE&ENVIR SER
 CETZ - RB1

% 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>							
216-5-7101-3115 CONSTRUCTION MATERIALS	0.00	0.00	0.00	9,045.48	0.00 (	9,045.48)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	9,045.48	0.00 (9,045.48)	0.00
<hr/>							
TOTAL CETZ - RB1	0.00	0.00	0.00	9,045.48	0.00 (9,045.48)	0.00
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TOTAL INFRASTRUCTURE&ENVIR SER	0.00	0.00	0.00	9,045.48	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	9,045.48	0.00 (9,045.48)	0.00
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**SPECIAL
REVENUE
FUND**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

225-INDIGENT HEALTH CARE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
225-101-099	CLAIM/GENERAL POOLED CASH	3,325.49
225-101-100	CASH	0.00
225-102-100	INVESTMENTS	352,005.48
225-103-101	DELINQUENT TAXES RECEIVABLE	79,606.00
225-103-102	RESERVE FOR UNCOLLECTIBLE	(7,961.00)
225-103-200	SALES TAX RECEIVABLE	37,168.01
225-104-100	ACCOUNTS RECEIVABLE	1,233.88
225-106-000	DUE FROM OTHER FUNDS	0.00
225-106-102	DUE FROM EMP HOSPITALIZATION	0.00
225-108-100	PREPAID ITEMS	0.00
		<hr/>
		465,377.86
		<hr/>
	TOTAL ASSETS	465,377.86
		=====
LIABILITIES		
=====		
225-201-000	ACCOUNTS PAYABLE	12,071.23
225-201-100	A/P CREDITS WITH VENDORS	0.00
225-205-000	DEFERRED TAXES	68,688.00
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
225-206-999	DUE TO A/P CLEARING	10,099.30
225-208-100	ACCRUED WAGES PAYABLE	833.11
		<hr/>
	TOTAL LIABILITIES	91,691.64
		<hr/>
EQUITY		
=====		
225-271-000	UNRESERVED FUND BALANCE	281,865.45
	TOTAL BEGINNING EQUITY	281,865.45
		<hr/>
	TOTAL REVENUE	1,040,523.71
	TOTAL EXPENSES	948,702.94
		<hr/>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	91,820.77
		<hr/>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	373,686.22
		<hr/>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	465,377.86
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
TAXES							
<u>AD VALOREM TAXES</u>							
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)	803,915.00	3,208.22	0.00	783,786.49	0.00	20,128.51	97.50
225-310-116 AD VALOREM (DELINQUENT)	29,158.00	469.01	0.00	19,457.30	0.00	9,700.70	66.73
225-310-117 AD VALOREM (PENALTY & INTEREST)	17,495.00	1,135.80	0.00	16,207.95	0.00	1,287.05	92.64
TOTAL AD VALOREM TAXES	850,568.00	4,813.03	0.00	819,451.74	0.00	31,116.26	96.34
<u>OTHER TAXES</u>							
225-318-130 CO SALES TAX	140,000.00	25,591.58	0.00	173,554.71	0.00	(33,554.71)	123.97
TOTAL OTHER TAXES	140,000.00	25,591.58	0.00	173,554.71	0.00	(33,554.71)	123.97
TOTAL TAXES	990,568.00	30,404.61	0.00	993,006.45	0.00	(2,438.45)	100.25
<u>MISC & OTHER</u>							
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	5,400.00	2,739.78	0.00	16,068.82	0.00	(10,668.82)	297.57
225-370-310 INDIGENT MEDICAL REIMB	0.00	0.00	0.00	26,161.16	0.00	(26,161.16)	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	0.00	986.30	0.00	5,287.28	0.00	(5,287.28)	0.00
TOTAL MISC & OTHER	5,400.00	3,726.08	0.00	47,517.26	0.00	(42,117.26)	879.95
<u>TRANSFERS</u>							
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	995,968.00	34,130.69	0.00	1,040,523.71	0.00	(44,555.71)	104.47

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
225-5-5101-1104 DEPT HEAD SALARY	37,749.00	3,629.73	0.00	37,728.13	0.00	20.87	99.94
225-5-5101-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	37,749.00	3,629.73	0.00	37,728.13	0.00	20.87	99.94
BENEFITS							
225-5-5101-1201 SOCIAL SECURITY & MEDICARE	2,888.00	277.68	0.00	2,875.16	0.00	12.84	99.56
225-5-5101-1202 UNEMPLOYMENT TAX	272.00	72.16	0.00	271.41	0.00	0.59	99.78
225-5-5101-1203 RETIREMENT	2,539.00	243.20	0.00	2,535.82	0.00	3.18	99.87
225-5-5101-1204 RETIREMENT LIFE INSURANCE	155.00	14.88	0.00	152.26	0.00	2.74	98.23
225-5-5101-1205 WORKERS COMP	153.00	32.09	0.00	128.36	0.00	24.64	83.90
225-5-5101-1209 HEALTH INSURANCE	9,432.00	836.20	0.00	9,442.64	0.00	10.64	100.11
TOTAL OTHER TAXES	15,439.00	1,476.21	0.00	15,405.65	0.00	33.35	99.78
TOTAL SALARIES & BENEFITS	53,188.00	5,105.94	0.00	53,133.78	0.00	54.22	99.90
OPERATING EXPENSES							
225-5-5101-2301 DUES & MEMBERSHIPS	200.00	0.00	0.00	200.00	0.00	0.00	100.00
225-5-5101-2302 TRAINING & MILEAGE REIMB	1,500.00	150.00	0.00	643.79	0.00	856.21	42.92
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	1,075.00	0.00	12,804.50	0.00	195.50	98.50
225-5-5101-2414 INMATE MEDICAL	350,000.00	37,916.93	0.00	371,478.31	0.00	21,478.31	106.14
225-5-5101-2415 INDIGENT MEDICAL	459,850.00	230,464.42	0.00	257,353.71	0.00	202,496.29	55.96
TOTAL OPERATING EXPENSES	824,550.00	269,306.35	0.00	642,480.31	0.00	182,069.69	77.92
SUPPLIES							
225-5-5101-3101 SUPPLIES	1,200.00	330.46	0.00	1,054.28	0.00	145.72	87.86
225-5-5101-3102 POSTAGE	500.00	0.00	0.00	172.00	0.00	328.00	34.40
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	800.00	50.20	0.00	587.09	0.00	212.91	73.39
225-5-5101-3110 MISCELLANEOUS	100.00	60.60	0.00	60.60	0.00	39.40	60.60
TOTAL SUPPLIES	4,000.00	643.74	0.00	3,088.85	0.00	911.15	77.22
OTHER FINANCING (USES)							
225-5-5101-9200 TRANSFERS TO GEN ROAD & BRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-5-5101-9901 TRANSFERS OUT	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
TOTAL INDIGENT HEALTH CARE	1,131,738.00	275,056.03	0.00	948,702.94	0.00	183,035.06	83.83
TOTAL HEALTH & HUMAN SERVICES	1,131,738.00	275,056.03	0.00	948,702.94	0.00	0.00	83.83
TOTAL EXPENDITURES	1,131,738.00	275,056.03	0.00	948,702.94	0.00	183,035.06	83.83

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

227-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
227-101-099	CLAIM/GENERAL POOLED CASH	11,432.40	
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>23,280.51</u>	
			<u>34,712.91</u>
TOTAL ASSETS			34,712.91
=====			
LIABILITIES			
=====			
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>1,208.96</u>	
TOTAL LIABILITIES			<u>1,208.96</u>
EQUITY			
=====			
227-271-000	UNRESERVED FUND BALANCE	<u>26,389.12</u>	
TOTAL BEGINNING EQUITY		26,389.12	
TOTAL REVENUE		22,891.96	
TOTAL EXPENSES		<u>15,777.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		7,114.83	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>33,503.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,712.91
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

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
FEEES							
227-340-400 CO CLERK FEES	5,300.00	420.00	0.00	4,725.00	0.00	575.00	89.15
227-340-700 DIST CLERK FEES	<u>16,200.00</u>	<u>953.80</u>	<u>0.00</u>	<u>17,992.03</u>	<u>0.00</u>	(<u>1,792.03</u>)	<u>111.06</u>
TOTAL FEES	21,500.00	1,373.80	0.00	22,717.03	0.00	(1,217.03)	105.66
MISC & OTHER							
227-370-500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-375-100 Interest	<u>150.00</u>	<u>15.24</u>	<u>0.00</u>	<u>174.93</u>	<u>0.00</u>	(<u>24.93</u>)	<u>116.62</u>
TOTAL MISC & OTHER	150.00	15.24	0.00	174.93	0.00	(24.93)	116.62
TRANSFERS							
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
TOTAL REVENUES	<u>21,650.00</u>	<u>1,389.04</u>	<u>0.00</u>	<u>22,891.96</u>	<u>0.00</u>	(<u>1,241.96</u>)	<u>105.74</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

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>							
227-5-2104-3411 BOOKS & PERIODICALS	16,000.00	1,802.99	0.00	15,777.13	0.00	222.87	98.61
TOTAL SUPPLIES	16,000.00	1,802.99	0.00	15,777.13	0.00	222.87	98.61
<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	16,000.00	1,802.99	0.00	15,777.13	0.00	222.87	98.61
TOTAL JUSTICE SYSTEM	16,000.00	1,802.99	0.00	15,777.13	0.00	0.00	98.61
TOTAL EXPENDITURES	16,000.00	1,802.99	0.00	15,777.13	0.00	222.87	98.61

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

229-JURY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
229-101-099	CLAIM/GENERAL POOLED CASH	0.00	
229-101-100	Cash - Jury Fund	56,070.85	
229-101-101	JURY PETTY CASH	4,000.00	
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	0.00	
229-104-200	GRANT RECEIVABLE	8,022.00	
229-106-000	DUE FROM OTHER FUNDS	0.00	
229-108-100	PREPAID ITEMS	0.00	
		<u>68,092.85</u>	
	TOTAL ASSETS		68,092.85
			=====
LIABILITIES			
=====			
229-201-000	ACCOUNTS PAYABLE	1,511.60	
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	69,118.16	
229-208-100	ACCRUED WAGES PAYABLE	0.00	
	TOTAL LIABILITIES	<u>70,629.76</u>	
EQUITY			
=====			
229-271-000	UNRESERVED FUND BALANCE	(8,176.46)	
	TOTAL BEGINNING EQUITY	(8,176.46)	
	TOTAL REVENUE	573,920.30	
	TOTAL EXPENSES	<u>568,280.75</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,639.55	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>(2,536.91)</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		68,092.85
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
<u>REIMBURSEMENTS</u>							
229-333-300 INDIGENT DEFENSE GRANT	37,100.00	8,022.00	0.00	32,088.00	0.00	5,012.00	86.49
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	8,022.00	0.00	32,088.00	0.00	5,012.00	86.49
<u>FEEES</u>							
229-340-400 CO CLERK FEES- HB 1295	3,000.00	240.00	0.00	2,700.00	0.00	300.00	90.00
229-340-600 JUV SUMMONS FEES	1,120.00	40.00	0.00	1,236.50	0.00	(116.50)	110.40
229-340-700 DIST CLERK FEES	250,000.00	34,122.58	0.00	299,595.47	0.00	(49,595.47)	119.84
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	30,000.00	834.51	0.00	13,560.79	0.00	16,439.21	45.20
TOTAL FEES	284,120.00	35,237.09	0.00	317,092.76	0.00	(32,972.76)	111.61
<u>MISC & OTHER</u>							
229-368-201 STATE JUROR REIMB	6,800.00	0.00	0.00	10,472.00	0.00	(3,672.00)	154.00
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	3,140.97	0.00	15,225.14	0.00	(15,225.14)	0.00
229-375-100 INTEREST	35.00	3.03	0.00	42.40	0.00	(7.40)	121.14
TOTAL MISC & OTHER	6,835.00	3,144.00	0.00	25,739.54	0.00	(18,904.54)	376.58
<u>TRANSFERS</u>							
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	180,000.00	19,000.00	0.00	199,000.00	0.00	(19,000.00)	110.56
229-390-392 TRANSFERS FROM COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	180,000.00	19,000.00	0.00	199,000.00	0.00	(19,000.00)	110.56
TOTAL REVENUES	508,055.00	65,403.09	0.00	573,920.30	0.00	(65,865.30)	112.96

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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	4,794.10	0.00	(4,794.10)	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
TOTAL SALARIES & WAGES	0.00	0.00	0.00	4,794.10	0.00	(4,794.10)	0.00

BENEFITS

229-5-2104-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	624.49	0.00	(624.49)	0.00
229-5-2104-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	19.53	0.00	(19.53)	0.00
229-5-2104-1203 RETIREMENT	0.00	0.00	0.00	3.00	0.00	(3.00)	0.00
229-5-2104-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.17	0.00	(0.17)	0.00
229-5-2104-1205 WORKERS COMP	0.00	17.00	0.00	68.00	0.00	(68.00)	0.00
229-5-2104-1209 HEALTH INSURANCE	0.00	0.00	0.00	28.65	0.00	(28.65)	0.00
TOTAL OTHER TAXES	0.00	17.00	0.00	743.84	0.00	(743.84)	0.00

TOTAL SALARIES & BENEFITS	0.00	17.00	0.00	5,537.94	0.00	(5,537.94)	0.00
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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	4,338.20	0.00	5,661.80	43.38
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	150.00	0.00	0.00	0.00	0.00	150.00	0.00
229-5-2104-2311 GRAND JURY	6,500.00	480.00	0.00	6,830.00	0.00	(330.00)	105.08
229-5-2104-2312 PETIT JURY	15,000.00	528.00	0.00	10,101.82	0.00	4,898.18	67.35
229-5-2104-2313 COUNTY JURORS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
229-5-2104-2315 BANK SERVICE CHARGES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
229-5-2104-2320 APPOINTED ATTORNEY - FELONY	200,000.00	21,084.00	0.00	224,796.83	0.00	(24,796.83)	112.40
229-5-2104-2321 APPOINTED ATTORNEY - JUVENI	14,000.00	2,082.50	0.00	16,737.00	0.00	(2,737.00)	119.55
229-5-2104-2322 APPOINTED ATTORNEY - CIVIL	105,000.00	22,111.00	0.00	147,294.00	0.00	(42,294.00)	140.28
229-5-2104-2323 APPOINTED ATTORNEY - MISD	85,000.00	22,916.03	0.00	97,694.77	0.00	(12,694.77)	114.94
229-5-2104-2324 APPOINTED ATTORNEY GUARDIAN	3,500.00	0.00	0.00	2,422.40	0.00	1,077.60	69.21
229-5-2104-2325 CAPITAL MURDER TRIAL EXPENS	20,000.00	0.00	0.00	18,360.00	0.00	1,640.00	91.80
229-5-2104-2403 PYSCHOLOGICAL EXAM	11,000.00	0.00	0.00	10,850.00	0.00	150.00	98.64
229-5-2104-2407 INVESTIGATIONS	16,000.00	0.00	0.00	18,621.35	0.00	(2,621.35)	116.38
229-5-2104-2408 WITNESSES & EVIDENCE	1,500.00	0.00	0.00	(78.25)	0.00	1,578.25	5.22
229-5-2104-2409 OTHER LITIGATION EXPENSE	2,500.00	63.93	0.00	1,006.83	0.00	1,493.17	40.27
TOTAL OPERATING EXPENSES	491,350.00	69,265.46	0.00	558,974.95	0.00	(67,624.95)	113.76

SUPPLIES

229-5-2104-3101 SUPPLIES	150.00	0.00	0.00	257.61	0.00	(107.61)	171.74
229-5-2104-3102 POSTAGE	3,000.00	0.00	0.00	1,242.42	0.00	1,757.58	41.41
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	113.75	0.00	1,330.70	0.00	469.30	73.93
229-5-2104-3109 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-3110 MISCELLANEOUS	1,000.00	25.35	0.00	937.13	0.00	62.87	93.71
TOTAL SUPPLIES	5,950.00	139.10	0.00	3,767.86	0.00	2,182.14	63.33

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
<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
TOTAL JURY FUND	497,300.00	69,421.56	0.00	568,280.75	0.00 (	70,980.75)	114.27
TOTAL JUSTICE SYSTEM	497,300.00	69,421.56	0.00	568,280.75	0.	0.00	114.27
TOTAL EXPENDITURES	497,300.00	69,421.56	0.00	568,280.75	0.00 (	70,980.75)	114.27

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

230-CC-RECORDS MGMT/PRESERV

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
230-101-099	CLAIM/GENERAL POOLED CASH	121,170.21	
230-101-100	CASH	0.00	
230-102-100	INVESTMENTS	54,411.52	
230-104-100	ACCOUNTS RECEIVABLE	0.00	
230-106-000	DUE FROM OTHER FUNDS	<u>239,959.96</u>	
			<u>415,541.69</u>
TOTAL ASSETS			<u>415,541.69</u>
=====			
LIABILITIES			
=====			
230-201-000	ACCOUNTS PAYABLE	0.00	
230-206-105	DUE TO PAYROLL FUND	0.00	
230-206-999	DUE TO A/P CLEARING	9,025.20	
230-208-100	ACCRUED WAGES PAYABLE	<u>288.00</u>	
TOTAL LIABILITIES			<u>9,313.20</u>
EQUITY			
=====			
230-271-000	UNRESERVED FUND BALANCE	<u>334,874.97</u>	
TOTAL BEGINNING EQUITY			<u>334,874.97</u>
TOTAL REVENUE		84,066.59	
TOTAL EXPENSES		<u>12,713.07</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			71,353.52
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>406,228.49</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>415,541.69</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
Fees							
230-340-400 RECORDS MGMT/PRESERVATION FEES	78,400.00	6,560.00	0.00	81,966.00	0.00	(3,566.00)	104.55
TOTAL FEES	78,400.00	6,560.00	0.00	81,966.00	0.00	(3,566.00)	104.55
Misc & Other							
230-375-100 INTEREST	1,500.00	259.09	0.00	2,100.59	0.00	(600.59)	140.04
TOTAL MISC & OTHER	1,500.00	259.09	0.00	2,100.59	0.00	(600.59)	140.04
Transfers							
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
TOTAL REVENUES	79,900.00	6,819.09	0.00	84,066.59	0.00	(4,166.59)	105.21

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
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	14,000.00	1,440.00	0.00	2,943.87	0.00	11,056.13	21.03
TOTAL SALARIES & WAGES	14,000.00	1,440.00	0.00	2,943.87	0.00	11,056.13	21.03
BENEFITS							
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	14,000.00	1,440.00	0.00	2,943.87	0.00	11,056.13	21.03
OPERATING EXPENSES							
230-5-1109-2305 CONTRACT SERVICES	50,000.00	9,025.20	0.00	9,769.20	0.00	40,230.80	19.54
TOTAL OPERATING EXPENSES	50,000.00	9,025.20	0.00	9,769.20	0.00	40,230.80	19.54
SUPPLIES							
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
CAPITAL OUTLAY							
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
OTHER FINANCING (USES)							
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	64,000.00	10,465.20	0.00	12,713.07	0.00	51,286.93	19.86
TOTAL GENERAL GOVERNMENT	64,000.00	10,465.20	0.00	12,713.07	0.00	51,286.93	19.86
TOTAL EXPENDITURES	64,000.00	10,465.20	0.00	12,713.07	0.00	51,286.93	19.86

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

231-RECORDS MGNT.& PRES.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
231-101-099	CLAIM/GENERAL POOLED CASH	3,131.23	
231-101-100	CASH	0.00	
231-102-100	INVESTMENTS	12,595.26	
231-104-100	ACCOUNTS RECEIVABLE	0.00	
231-106-000	DUE FROM OTHER FUNDS	<u>6,989.74</u>	
			<u>22,716.23</u>
TOTAL ASSETS			22,716.23
=====			
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	14.31	
231-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>14.31</u>
EQUITY			
=====			
231-271-000	UNRESERVED FUND BALANCE	<u>31,300.10</u>	
TOTAL BEGINNING EQUITY		31,300.10	
TOTAL REVENUE		40,393.66	
TOTAL EXPENSES		<u>48,991.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(8,598.18)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>22,701.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,716.23
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
FEEES							
231-340-700 DIST CLERK FEES	22,600.00	1,747.98	0.00	25,055.68	0.00	(2,455.68)	110.87
TOTAL FEEES	22,600.00	1,747.98	0.00	25,055.68	0.00	(2,455.68)	110.87
MISC & OTHER							
231-370-020 CONTRIBUTIONS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
231-375-100 INTEREST	225.00	39.05	0.00	337.98	0.00	(112.98)	150.21
TOTAL MISC & OTHER	15,225.00	39.05	0.00	15,337.98	0.00	(112.98)	100.74
TRANSFERS							
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	37,825.00	1,787.03	0.00	40,393.66	0.00	(2,568.66)	106.79

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
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	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL SALARIES & WAGES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
BENEFITS							
231-5-2105-1201 SOCIAL SECURITY & MEDICARE	383.00	0.00	0.00	0.00	0.00	383.00	0.00
231-5-2105-1202 UNEMPLOYMENT TAX	49.00	14.31	0.00	14.31	0.00	34.69	29.20
231-5-2105-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-5-2105-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-5-2105-1205 WORKERS COMP	0.00	4.25	0.00	4.25	0.00	(4.25)	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	18.56	0.00	18.56	0.00	413.44	4.30
TOTAL SALARIES & BENEFITS	5,432.00	18.56	0.00	18.56	0.00	5,413.44	0.34
OPERATING EXPENSES							
231-5-2105-2305 CONTRACT SERVICES	44,068.00	48,837.04	0.00	48,837.04	0.00	(4,769.04)	110.82
TOTAL OPERATING EXPENSES	44,068.00	48,837.04	0.00	48,837.04	0.00	(4,769.04)	110.82
SUPPLIES							
231-5-2105-3101 SUPPLIES	500.00	0.00	0.00	136.24	0.00	363.76	27.25
231-5-2105-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	500.00	0.00	0.00	136.24	0.00	363.76	27.25
OTHER FINANCING (USES)							
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	50,000.00	48,855.60	0.00	48,991.84	0.00	1,008.16	97.98
TOTAL JUSTICE SYSTEM	50,000.00	48,855.60	0.00	48,991.84	0.00	0.00	97.98
TOTAL EXPENDITURES	50,000.00	48,855.60	0.00	48,991.84	0.00	1,008.16	97.98

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

232-LAW ENFORCEMENT EDU.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
232-101-099	CLAIM/GENERAL POOLED CASH	27,327.46	
232-101-100	CASH	0.00	
232-106-000	DUE FROM OTHER FUNDS	<u>20,949.02</u>	
			<u>48,276.48</u>
TOTAL ASSETS			48,276.48
=====			
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>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
232-271-000	UNRESERVED FUND BALANCE	<u>45,690.79</u>	
TOTAL BEGINNING EQUITY		45,690.79	
TOTAL REVENUE		7,432.05	
TOTAL EXPENSES		<u>4,846.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,585.69	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>48,276.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			48,276.48
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
REIMBURSEMENTS							
232-333-301 CONSTABLE HILLSBORO - GRANT	0.00	0.00	0.00	678.30	0.00 (	678.30)	0.00
232-333-302 CONSTABLE ITASCA - GRANT	0.00	678.30	0.00	678.30	0.00 (	678.30)	0.00
232-333-303 CONSTABLE - MALONE GRANT	0.00	0.00	0.00	678.30	0.00 (	678.30)	0.00
232-333-304 CONSTABLE - WHITNEY GRANT	0.00 (	678.30)	0.00	0.00	0.00	0.00	0.00
232-333-305 SHERIFF - GRANT	0.00	0.00	0.00	5,220.33	0.00 (	5,220.33)	0.00
232-333-306 DISTRICT ATTY - GRANT	<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 REIMBURSEMENTS	0.00	0.00	0.00	7,255.23	0.00 (	7,255.23)	0.00
MISC & OTHER							
232-375-100 INTEREST	<u>0.00</u>	<u>16.63</u>	<u>0.00</u>	<u>176.82</u>	<u>0.00</u> (	<u>176.82)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	16.63	0.00	176.82	0.00 (	176.82)	0.00
TRANSFERS							
232-390-000 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
TOTAL REVENUES	<u>0.00</u>	<u>16.63</u>	<u>0.00</u>	<u>7,432.05</u>	<u>0.00</u> (	<u>7,432.05)</u>	<u>0.00</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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	1,876.72	0.00 (	1,876.72)	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	2,969.64	0.00 (	2,969.64)	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	4,846.36	0.00 (	4,846.36)	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	0.00	0.00	4,846.36	0.00 (	4,846.36)	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	4,846.36	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	4,846.36	0.00 (	4,846.36)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

233-FEDERAL SEIZURE(SO)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
233-101-100	Cash - S/O Federal Seizure	39,960.74	
233-106-000	DUE FROM OTHER FUNDS	<u>562.50</u>	
			<u>40,523.24</u>
TOTAL ASSETS			<u>40,523.24</u>
=====			
LIABILITIES			
=====			
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
233-271-000	UNRESERVED FUND BALANCE	<u>39,914.96</u>	
TOTAL BEGINNING EQUITY			39,914.96
TOTAL REVENUE		608.28	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			608.28
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>40,523.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>40,523.24</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
FINES							
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
MISC & OTHER							
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	6.60	0.00	45.78	0.00 (	45.78)	0.00
233-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	562.50	0.00 (	562.50)	0.00
TOTAL MISC & OTHER	0.00	6.60	0.00	608.28	0.00 (	608.28)	0.00
TRANSFERS							
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
TOTAL REVENUES	0.00	6.60	0.00	608.28	0.00 (	608.28)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
TOTAL FEDERAL SEIZURE (SO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

234-FEDERAL SEIZ.(SO-DOT)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
<hr/>			
234-101-100	Cash S/O Federal Seizure - DOT	206.15	
234-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>206.15</u>
TOTAL ASSETS			<u>206.15</u>
<hr/>			
LIABILITIES			
<hr/>			
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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<hr/>			
EQUITY			
<hr/>			
234-271-000	UNRESERVED FUND BALANCE	<u>206.15</u>	
	TOTAL BEGINNING EQUITY	206.15	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>206.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>206.15</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
<hr/>							
FINES							
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
MISC & OTHER							
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
TRANSFERS							
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, 2018

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
SUPPLIES							
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
CAPITAL OUTLAY							
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
OTHER FINANCING (USES)							
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
TOTAL FEDERAL SEIZ. (SO-DOT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

235-INVESTIGATIVE FUND-CH 59

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
235-101-099	CLAIM/GENERAL POOLED CASH	42,964.04	
235-101-100	CASH	0.00	
235-101-102	CONFIDENTIAL PETTY CASH	740.00	
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>43,704.04</u>
TOTAL ASSETS			43,704.04
			=====
LIABILITIES			
=====			
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>
EQUITY			
=====			
235-271-000	UNRESERVED FUND BALANCE	48,500.63	
	TOTAL BEGINNING EQUITY	48,500.63	
TOTAL REVENUE		12,623.07	
TOTAL EXPENSES		<u>17,419.66</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,796.59)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>43,704.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			43,704.04
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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 & 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	33.00	7.36	0.00	44.33	0.00 (	11.33)	134.33
235-379-100 SALE OF FIXED ASSETS	0.00	(108.76)	0.00	12,578.74	0.00 (	12,578.74)	0.00
TOTAL MISC & OTHER	33.00	(101.40)	0.00	12,623.07	0.00 (	12,590.07)	8,251.73
<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	33.00	(101.40)	0.00	12,623.07	0.00 (	12,590.07)	8,251.73

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

235-INVESTIGATIVE FUND-CH 59

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

INVESTIGATIVE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
235-5-3102-3110 MISCELLANEOUS EXPENSE	5,000.00	0.00	0.00	600.00	0.00	4,400.00	12.00
235-5-3102-3603 UNIFORMS/SECURITY EQUIP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,000.00	0.00	0.00	600.00	0.00	9,400.00	6.00
CAPITAL OUTLAY							
235-5-3102-4101 CAPITAL OUTLAY	35,000.00	0.00	0.00	16,819.66	0.00	18,180.34	48.06
TOTAL CAPITAL OUTLAY	35,000.00	0.00	0.00	16,819.66	0.00	18,180.34	48.06
OTHER COSTS							
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
OTHER FINANCING (USES)							
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	45,000.00	0.00	0.00	17,419.66	0.00	27,580.34	38.71
TOTAL PUBLIC SAFETY	45,000.00	0.00	0.00	17,419.66	0.00	0.00	38.71
TOTAL EXPENDITURES	45,000.00	0.00	0.00	17,419.66	0.00	27,580.34	38.71

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

236-DA FORF.PROP.ACCT.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
236-101-099	CLAIM/GENERAL POOLED CASH	8,652.90	
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	277,274.77	
236-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>285,927.67</u>
TOTAL ASSETS			285,927.67
			=====
LIABILITIES			
=====			
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	<u>595.75</u>	
TOTAL LIABILITIES			<u>595.75</u>
EQUITY			
=====			
236-271-000	UNRESERVED FUND BALANCE	<u>305,665.05</u>	
TOTAL BEGINNING EQUITY			305,665.05
TOTAL REVENUE		49,479.86	
TOTAL EXPENSES		<u>69,812.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(20,333.13)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>285,331.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			285,927.67
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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	48,413.98	0.00	(48,413.98)	0.00
TOTAL FINES	0.00	0.00	0.00	48,413.98	0.00	(48,413.98)	0.00
<u>MISC & 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	1,585.00	161.14	0.00	957.12	0.00	627.88	60.39
236-379-100 SALE OF FIXED ASSETS	0.00	108.76	0.00	108.76	0.00	(108.76)	0.00
TOTAL MISC & OTHER	1,585.00	269.90	0.00	1,065.88	0.00	519.12	67.25
<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	1,585.00	269.90	0.00	49,479.86	0.00	(47,894.86)	3,121.76

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
SALARIES & BENEFITS							
SALARIES & WAGES							
236-5-2210-1105 STAFF WAGES	40,000.00	2,597.23	0.00	26,995.84	0.00	13,004.16	67.49
TOTAL SALARIES & WAGES	40,000.00	2,597.23	0.00	26,995.84	0.00	13,004.16	67.49
BENEFITS							
236-5-2210-1201 SOCIAL SECURITY & MEDICARE	3,060.00	196.70	0.00	2,048.76	0.00	1,011.24	66.95
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	174.00	0.00	1,815.55	0.00	1,224.45	59.72
236-5-2210-1204 RETIREMENT LIFE INSURANCE	152.00	10.68	0.00	109.32	0.00	42.68	71.92
236-5-2210-1205 WORKERS COMP	0.00	4.28	0.00	17.12	0.00	(17.12)	0.00
236-5-2210-1209 HEALTH INSURANCE	0.00	327.62	0.00	3,720.32	0.00	(3,720.32)	0.00
TOTAL OTHER TAXES	6,252.00	713.28	0.00	7,711.07	0.00	(1,459.07)	123.34
TOTAL SALARIES & BENEFITS	46,252.00	3,310.51	0.00	34,706.91	0.00	11,545.09	75.04
OPERATING EXPENSES							
236-5-2210-2305 CONTRACT SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
SUPPLIES							
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	600.00	0.00	400.00	60.00
TOTAL SUPPLIES	1,000.00	0.00	0.00	600.00	0.00	400.00	60.00
OTHER COSTS							
236-5-2210-7207 LAW ENFORCEMENT AGENCIES	20,000.00	0.00	0.00	33,691.08	0.00	(13,691.08)	168.46
236-5-2210-7209 AGREED / DEFAULT JUDGEMENT	0.00	0.00	0.00	815.00	0.00	(815.00)	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	34,506.08	0.00	(14,506.08)	172.53
OTHER FINANCING (USES)							
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	3,310.51	0.00	69,812.99	0.00	3,439.01	95.31
TOTAL JUSTICE SYSTEM	73,252.00	3,310.51	0.00	69,812.99	0.00	0.00	95.31
TOTAL EXPENDITURES	73,252.00	3,310.51	0.00	69,812.99	0.00	3,439.01	95.31

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

238-PROBATE EDUCATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
238-101-099	CLAIM/GENERAL POOLED CASH	2,763.94	
238-101-100	CASH	0.00	
238-102-100	INVESTMENTS	0.00	
238-104-100	ACCOUNTS RECEIVABLE	0.00	
		<u>0.00</u>	
			<u>2,763.94</u>
TOTAL ASSETS			2,763.94
			=====
LIABILITIES			
=====			
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	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
238-271-000	UNRESERVED FUND BALANCE	2,353.48	
	TOTAL BEGINNING EQUITY	2,353.48	
TOTAL REVENUE			410.46
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			410.46
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>2,763.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			2,763.94
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
FEEES							
238-340-400 CO CLERK FEES	450.00	36.00	0.00	408.00	0.00	42.00	90.67
TOTAL FEES	450.00	36.00	0.00	408.00	0.00	42.00	90.67
MISC & OTHER							
238-375-100 INTEREST	2.00	0.46	0.00	2.46	0.00	(0.46)	123.00
TOTAL MISC & OTHER	2.00	0.46	0.00	2.46	0.00	(0.46)	123.00
TRANSFERS							
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
TOTAL REVENUES	452.00	36.46	0.00	410.46	0.00	41.54	90.81

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

238-PROBATE EDUCATION

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

PROBATE EDUCATION

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	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>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
<hr/>							
TOTAL PROBATE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

239-PROBATE RECORDS MGMT.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
239-101-099	CLAIM/GENERAL POOLED CASH	5,818.93	
239-101-100	CASH	0.00	
239-104-100	ACCOUNTS RECEIVABLE	0.00	
239-106-000	DUE FROM OTHER FUNDS	<u>18,021.30</u>	
			<u>23,840.23</u>
TOTAL ASSETS			<u>23,840.23</u>
=====			
LIABILITIES			
=====			
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>
EQUITY			
=====			
239-271-000	UNRESERVED FUND BALANCE	<u>22,658.70</u>	
	TOTAL BEGINNING EQUITY	22,658.70	
TOTAL REVENUE		1,181.53	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		1,181.53	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>23,840.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>23,840.23</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
<hr/>							
<u>FEEES</u>							
239-340-400 CO CLERK FEES	0.00	60.00	0.00	1,047.00	0.00	(1,047.00)	0.00
TOTAL FEES	0.00	60.00	0.00	1,047.00	0.00	(1,047.00)	0.00
<u>MISC & OTHER</u>							
239-375-100 INTEREST	0.00	11.35	0.00	134.53	0.00	(134.53)	0.00
TOTAL MISC & OTHER	0.00	11.35	0.00	134.53	0.00	(134.53)	0.00
<u>TRANSFERS</u>							
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
<hr/>							
TOTAL REVENUES	0.00	71.35	0.00	1,181.53	0.00	(1,181.53)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

239-PROBATE RECORDS MGMT.

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

PROBATE RECORDS MGMT

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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OTHER FINANCING (USES)

239-5-1119-9901 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 RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

242-HILL CO.CHILD WELFARE BR.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
242-101-099	CLAIM/GENERAL POOLED CASH	361.00	
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>361.00</u>	
	TOTAL ASSETS		<u>361.00</u>
			=====
LIABILITIES			
=====			
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	361.00	
242-207-000	DUE TO OUTSIDE AGENCY	<u>0.00</u>	
	TOTAL LIABILITIES		<u>361.00</u>
EQUITY			
=====			
242-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		0.00
	TOTAL REVENUE	2,217.00	
	TOTAL EXPENSES	<u>2,217.00</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>361.00</u>
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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 & OTHER</u>							
242-370-020 JURY DONATIONS	0.00	123.00	0.00	2,217.00	0.00 (	2,217.00)	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	123.00	0.00	2,217.00	0.00 (	2,217.00)	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
TOTAL REVENUES	0.00	123.00	0.00	2,217.00	0.00 (	2,217.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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
OTHER COSTS							
242-5-5301-7208 PAYMENTS- OTHER AGENCIES	0.00	361.00	0.00	2,217.00	0.00	(2,217.00)	0.00
TOTAL OTHER COSTS	0.00	361.00	0.00	2,217.00	0.00	(2,217.00)	0.00
OTHER FINANCING (USES)							
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	361.00	0.00	2,217.00	0.00	(2,217.00)	0.00
TOTAL HEALTH & HUMAN SERVICES	0.00	361.00	0.00	2,217.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	361.00	0.00	2,217.00	0.00	(2,217.00)	0.00

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

244-ELECTION CH 19 FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
244-101-099	CLAIM/GENERAL POOLED CASH	204.15	
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>204.15</u>
TOTAL ASSETS			204.15
			=====
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>
EQUITY			
=====			
244-271-000	UNRESERVED FUND BALANCE	<u>23.98</u>	
TOTAL BEGINNING EQUITY			23.98
TOTAL REVENUE			0.18
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			0.18
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>24.16</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			204.15
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

244-ELECTION CH 19 FUNDS

% 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
<hr/>							
<u>REIMBURSEMENTS</u>							
244-333-100 CHAPTER 19 FUNDS	<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 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
244-375-100 INTEREST INCOME	<u>0.00</u>	<u>0.03</u>	<u>0.00</u>	<u>0.18</u>	<u>0.00</u>	(<u>0.18</u>)	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.03	0.00	0.18	0.00	(0.18)	0.00
<hr/>							
TOTAL REVENUES	0.00	0.03	0.00	0.18	0.00	(0.18)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

244-ELECTION CH 19 FUNDS
 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
OPERATING EXPENSES							
244-5-1501-2302 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
SUPPLIES							
244-5-1501-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-5-1501-3102 POSTAGE	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
CAPITAL OUTLAY							
244-5-1501-4101 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
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TOTAL ELECTIONS ADMINISTRATION	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	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

246-JUSTICE COURT TECH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
246-101-099	CLAIM/GENERAL POOLED CASH	12,339.89	
246-101-100	CASH	0.00	
246-102-100	INVESTMENTS	0.00	
246-104-100	ACCOUNTS RECEIVABLE	0.00	
246-106-000	DUE FROM OTHER FUNDS	<u>5,945.57</u>	
			<u>18,285.46</u>
TOTAL ASSETS			18,285.46
=====			
LIABILITIES			
=====			
246-201-000	ACCOUNTS PAYABLE	0.00	
246-201-100	A/P CREDITS WITH VENDORS	0.00	
246-206-000	DUE TO OTHER FUNDS	0.00	
246-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
246-271-000	UNRESERVED FUND BALANCE	<u>8,994.42</u>	
TOTAL BEGINNING EQUITY		8,994.42	
TOTAL REVENUE		19,291.04	
TOTAL EXPENSES		<u>10,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		9,291.04	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>18,285.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,285.46
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

246-JUSTICE COURT TECH

% 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
FEEES							
246-340-400 CO CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-340-700 DISTRICT CLERK FEES	7,900.00	505.85	0.00	8,634.14	0.00	(734.14)	109.29
246-340-801 FEES - JP HILLSBORO	3,950.00	366.58	0.00	4,852.20	0.00	(902.20)	122.84
246-340-802 FEES - JP ITASCA	3,250.00	173.97	0.00	2,565.03	0.00	684.97	78.92
246-340-803 FEES - JP MALONE	1,200.00	125.13	0.00	1,294.77	0.00	(94.77)	107.90
246-340-804 FEES - JP WHITNEY	<u>1,212.00</u>	<u>119.77</u>	<u>0.00</u>	<u>1,891.08</u>	<u>0.00</u>	<u>(679.08)</u>	<u>156.03</u>
TOTAL FEES	17,512.00	1,291.30	0.00	19,237.22	0.00	(1,725.22)	109.85
MISC & OTHER							
246-375-100 INTEREST	<u>100.00</u>	<u>5.38</u>	<u>0.00</u>	<u>53.82</u>	<u>0.00</u>	<u>46.18</u>	<u>53.82</u>
TOTAL MISC & OTHER	100.00	5.38	0.00	53.82	0.00	46.18	53.82
TRANSFERS							
246-390-000 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
TOTAL REVENUES	<u>17,612.00</u>	<u>1,296.68</u>	<u>0.00</u>	<u>19,291.04</u>	<u>0.00</u>	<u>(1,679.04)</u>	<u>109.53</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

246-JUSTICE COURT TECH

% OF YEAR COMPLETED: 100.00

JUSTICE SYSTEM

JUSTICE COURT TECH

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>							
246-5-2203-9111 TRANSFERS TO GENERAL (JP #1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-5-2203-9112 TRANSFERS TO GENERAL (JP #2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-5-2203-9113 TRANSFERS TO GENERAL (JP #3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-5-2203-9114 TRANSFERS TO GENERAL (JP #4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-5-2203-9901 TRANSFERS OUT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
<hr/>							
TOTAL JUSTICE COURT TECH	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
<hr/>							
TOTAL JUSTICE SYSTEM	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

248-COUNTY CLERK ARCHIVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
248-101-099	CLAIM ON CASH/GENERAL	30,807.90	
248-102-100	INVESTMENTS	0.00	
248-104-100	ACCOUNTS RECEIVABLE	0.00	
248-106-000	DUE FROM OTHER FUNDS	<u>215,659.15</u>	
			<u>246,467.05</u>
TOTAL ASSETS			<u>246,467.05</u>
=====			
LIABILITIES			
=====			
248-201-000	ACCOUNTS PAYABLE	0.00	
248-206-999	DUE TO A/P CLEARING	<u>2,752.00</u>	
TOTAL LIABILITIES			<u>2,752.00</u>
EQUITY			
=====			
248-271-000	UNRESERVED FUND BALANCE	<u>194,249.68</u>	
TOTAL BEGINNING EQUITY		194,249.68	
TOTAL REVENUE		82,489.37	
TOTAL EXPENSES		<u>33,024.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		49,465.37	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>243,715.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>246,467.05</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

248-COUNTY CLERK ARCHIVE

% 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
FEEs							
248-340-400 CO CLERK FEES	79,000.00	6,540.00	0.00	81,476.00	0.00	(2,476.00)	103.13
TOTAL FEES	79,000.00	6,540.00	0.00	81,476.00	0.00	(2,476.00)	103.13
MISC & OTHER							
248-375-100 INTEREST	482.00	128.88	0.00	1,013.37	0.00	(531.37)	210.24
TOTAL MISC & OTHER	482.00	128.88	0.00	1,013.37	0.00	(531.37)	210.24
TRANSFERS							
248-390-000 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	79,482.00	6,668.88	0.00	82,489.37	0.00	(3,007.37)	103.78

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

248-COUNTY CLERK ARCHIVE

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

Co Clerk Archive

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES							
248-5-1109-2305 CONTRACT SERVICES	<u>34,000.00</u>	<u>2,752.00</u>	<u>0.00</u>	<u>33,024.00</u>	<u>0.00</u>	<u>976.00</u>	<u>97.13</u>
TOTAL OPERATING EXPENSES	34,000.00	2,752.00	0.00	33,024.00	0.00	976.00	97.13
SUPPLIES							
248-5-1109-3110 MISCELLANEOUS	<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
TOTAL Co Clerk Archive	34,000.00	2,752.00	0.00	33,024.00	0.00	976.00	97.13
TOTAL GENERAL GOVERNMENT	34,000.00	2,752.00	0.00	33,024.00	0.00	976.00	97.13
TOTAL EXPENDITURES	<u>34,000.00</u>	<u>2,752.00</u>	<u>0.00</u>	<u>33,024.00</u>	<u>0.00</u>	<u>976.00</u>	<u>97.13</u>

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

249-DISTRICT CLERK ARCHIVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
249-101-099	CLAIM/GENERAL POOLED CASH	8,358.77	
249-102-100	INVESTMENTS	0.00	
249-104-100	ACCOUNTS RECEIVABLE	<u>0.00</u>	
			<u>8,358.77</u>
TOTAL ASSETS			8,358.77
			=====
LIABILITIES			
=====			
249-201-000	ACCOUNTS PAYABLE	0.00	
249-201-100	A/P CREDITS WITH VENDORS	0.00	
249-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
249-271-000	UNRESERVED FUND BALANCE	<u>4,976.70</u>	
TOTAL BEGINNING EQUITY			4,976.70
TOTAL REVENUE			3,382.07
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			3,382.07
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>8,358.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			8,358.77
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

249-DISTRICT CLERK ARCHIVE

% 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>							
249-340-700 DISTRICT CLERK FEES	3,200.00	163.76	0.00	3,375.29	0.00	(175.29)	105.48
TOTAL FEES	3,200.00	163.76	0.00	3,375.29	0.00	(175.29)	105.48
<u>MISC & OTHER</u>							
249-370-020 JURY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-375-100 INTEREST	15.00	1.39	0.00	6.78	0.00	8.22	45.20
TOTAL MISC & OTHER	15.00	1.39	0.00	6.78	0.00	8.22	45.20
<u>TRANSFERS</u>							
249-390-000 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	3,215.00	165.15	0.00	3,382.07	0.00	(167.07)	105.20

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

249-DISTRICT CLERK ARCHIVE

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

DISTRICT CLERK ARCHIVE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES							
249-5-2105-2305 CONTRACT SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL OPERATING EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
SUPPLIES							
249-5-2105-3110 MISCELLANEOUS	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
TOTAL DISTRICT CLERK ARCHIVE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL JUSTICE SYSTEM	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

250-CRIMINAL JUSTICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
250-101-099	CLAIM/GENERAL POOLED CASH	108,429.64	
250-101-100	CASH	0.00	
250-102-100	INVESTMENTS	0.00	
250-104-100	ACCOUNTS RECEIVABLE	1.04	
250-106-000	DUE FROM OTHER FUNDS	0.00	
		<hr/>	
		108,430.68	
	TOTAL ASSETS		108,430.68
			=====
LIABILITIES			
=====			
250-201-000	ACCOUNTS PAYABLE	0.00	
250-201-100	A/P CREDITS WITH VENDORS	0.00	
250-206-000	DUE TO OTHER FUNDS	0.00	
250-206-999	DUE TO A/P CLEARING	108,425.68	
	TOTAL LIABILITIES	<hr/>	
		108,425.68	
EQUITY			
=====			
250-271-000	UNRESERVED FUND BALANCE	5.00	
	TOTAL BEGINNING EQUITY	5.00	
	TOTAL REVENUE	445,291.98	
	TOTAL EXPENSES	<hr/>	
		445,291.98	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<hr/>	
		5.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		108,430.68
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

250-CRIMINAL JUSTICE

% 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
REIMBURSEMENTS							
250-333-300 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEEES							
250-340-200 S/O-HB1940 BAIL BOND FEE #7	0.00	1,050.00	0.00	16,755.00	0.00	16,755.00	0.00
250-340-400 CO. CLERK CIVIL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-401 CO CLERK-BIRTH CERT FEES (\$1.8	0.00	113.40	0.00	2,003.40	0.00	2,003.40	0.00
250-340-402 CO CLERK-MARRIAGE LICENSE FEES	0.00	465.50	0.00	7,114.00	0.00	7,114.00	0.00
250-340-403 CO CLERK- JUDICIAL FUND FEES (	0.00	480.00	0.00	5,400.00	0.00	5,400.00	0.00
250-340-404 CO CLERK-JUDICIAL SUPPORT (\$42	0.00	504.00	0.00	5,670.00	0.00	5,670.00	0.00
250-340-405 CO CLERK INDIGENT LEGAL 9A	0.00	120.00	0.00	1,360.00	0.00	1,360.00	0.00
250-340-601 DC CIVIL-JUDICIAL (JF) (\$40) L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-602 DIST CLERK CIVIL - CCC FAMILY	0.00	450.00	0.00	9,262.06	0.00	9,262.06	0.00
250-340-603 DIST CLERK CIVIL - CCC.CIVIL L	0.00	987.56	0.00	21,188.44	0.00	21,188.44	0.00
250-340-604 DC CIVIL-INDIGENT LEGAL SERVIC	0.00	272.51	0.00	5,550.90	0.00	5,550.90	0.00
250-340-605 DC CIVIL - FAMILY PROTECTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-606 DC CIVIL-JUDICIAL SUPPORT(\$37)	0.00	1,249.56	0.00	26,402.25	0.00	26,402.25	0.00
250-340-607 DC CIVIL - NON DISCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-700 DISTRICT CLERK FEES CRIMINAL	0.00	3,885.73	0.00	41,919.58	0.00	41,919.58	0.00
250-340-701 DC CRIM-CONS COURT COSTS - LNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-707 DNA Testing - CS	0.00	215.37	0.00	2,544.61	0.00	2,544.61	0.00
250-340-708 DC CRIM-DNA TESTING FEE (DNA)	0.00	70.55	0.00	1,103.63	0.00	1,103.63	0.00
250-340-709 DC CRIM-EMS/TRAUMA (EMS) LN 9	0.00	705.73	0.00	7,463.13	0.00	7,463.13	0.00
250-340-710 DC CRIM-ST TRAF FINE #13	0.00	180.00	0.00	1,969.70	0.00	1,969.70	0.00
250-340-711 DC 20% ARREST WARRANT FEES (ST	0.00	433.55	0.00	3,876.57	0.00	3,876.57	0.00
250-340-713 DC CRIM - FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-714 DC CRIM - JUD FUND # 16,17	0.00	535.70	0.00	5,261.22	0.00	5,261.22	0.00
250-340-716 DC CRIM - MOTOR CARRIER WEIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-717 DC CRIM - TIME PYMT FEES #19	0.00	235.65	0.00	3,496.05	0.00	3,496.05	0.00
250-340-718 DC CRIM - SJSF - JUD SUPP #21	0.00	242.21	0.00	2,551.14	0.00	2,551.14	0.00
250-340-719 DC CRIM-DRUG COURT PRG	0.00	1,220.03	0.00	11,394.80	0.00	11,394.80	0.00
250-340-720 DC-CRIM-IDF 133.107 #12	0.00	89.41	0.00	939.12	0.00	939.12	0.00
250-340-801 JP # H CIVIL FEES	0.00	108.00	0.00	1,098.00	0.00	1,098.00	0.00
250-340-802 JP # Itasca CIVIL FEES	0.00	96.00	0.00	1,002.00	0.00	1,002.00	0.00
250-340-803 JP # 3 CIVIL FEES	0.00	36.00	0.00	906.00	0.00	906.00	0.00
250-340-804 JP # Whitney CIVIL FEES	0.00	72.00	0.00	804.00	0.00	804.00	0.00
250-340-901 JUV CT COSTS-JUV PROB DIV #10	0.00	20.00	0.00	187.00	0.00	187.00	0.00
250-341-100 JCPT-V - Civil-All Courts	0.00	476.26	0.00	6,423.49	0.00	6,423.49	0.00
250-342-301 JP #H MTR. CARRIER WT. VIOL.	0.00	0.00	0.00	750.00	0.00	750.00	0.00
250-342-302 JP #Itasca MTR. CARRIER WT	0.00	0.00	0.00	1,198.50	0.00	1,198.50	0.00
250-342-303 JP #3 MTR.CARRIER WT.VIOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-304 JP #Whitney MTR. CARRIER WT	0.00	0.00	0.00	532.41	0.00	532.41	0.00
250-342-401 JP # H STATE ARREST FEES	0.00	87.19	0.00	1,122.79	0.00	1,122.79	0.00
250-342-402 JP # Itasca STATE ARREST FEES	0.00	42.50	0.00	613.19	0.00	613.19	0.00
250-342-403 JP # 3 STATE ARREST FEES (100%	0.00	30.77	0.00	282.33	0.00	282.33	0.00
250-342-404 JP #Whitney STATE ARREST FEES	0.00	22.82	0.00	359.76	0.00	359.76	0.00
250-342-501 JP # H FAILURE TO APPEAR (FTA)	0.00	559.68	0.00	4,857.84	0.00	4,857.84	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

250-CRIMINAL JUSTICE

% 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
250-342-502 JP # Itasca FAILURE TO APPEAR	0.00	227.48	0.00	3,192.77	0.00 (	3,192.77)	0.00
250-342-503 JP # 3 FAILURE TO APPEAR (FTA)	0.00	20.00	0.00	760.00	0.00 (	760.00)	0.00
250-342-504 JP #Whitney FAILURE TO APPEAR	0.00	160.00	0.00	1,520.00	0.00 (	1,520.00)	0.00
250-342-505 DC - FAILURE TO APPEAR (FTA)	0.00	20.00	0.00	40.00	0.00 (	40.00)	0.00
250-342-601 JP #Hillsbor TIME PAYMENT FEES	0.00	417.61	0.00	4,141.97	0.00 (	4,141.97)	0.00
250-342-602 JP # Itasca TIME PAYMENT FEES	0.00	42.18	0.00	701.56	0.00 (	701.56)	0.00
250-342-603 JP # 3 TIME PAYMENT FEES (50%)	0.00	12.50	0.00	437.50	0.00 (	437.50)	0.00
250-342-604 JP #Whitney TIME PAYMENT FEES	0.00	136.21	0.00	1,734.67	0.00 (	1,734.67)	0.00
250-342-701 JP # 1 STATE TRAFFIC FINE #13	0.00	1,731.58	0.00	23,059.11	0.00 (	23,059.11)	0.00
250-342-702 JP # 2 STATE TRAFFIC FINE #13	0.00	826.33	0.00	12,872.22	0.00 (	12,872.22)	0.00
250-342-703 JP # 3 STATE TRAFFIC FINE #13	0.00	682.90	0.00	6,639.30	0.00 (	6,639.30)	0.00
250-342-704 JP # 4 STATE TRAFFIC FINE #13	0.00	405.32	0.00	6,521.51	0.00 (	6,521.51)	0.00
250-342-720 JP -IDF 133.107 #12	0.00	388.79	0.00	5,236.42	0.00 (	5,236.42)	0.00
250-342-740 MOVING VIOLATION FEE (MVF)	0.00	14.87	0.00	194.23	0.00 (	194.23)	0.00
250-342-750 CHILD SAFETY SEAT - MONTHLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-801 CONS COURT COSTS (JP# 1)	0.00	3,665.91	0.00	48,741.98	0.00 (	48,741.98)	0.00
250-342-802 CONS COURT COSTS (JP# 2)	0.00	1,716.64	0.00	25,627.56	0.00 (	25,627.56)	0.00
250-342-803 CONS COURT COSTS (JP# 3)	0.00	1,251.40	0.00	12,947.82	0.00 (	12,947.82)	0.00
250-342-804 CONS COURT COSTS (JP# 4)	0.00	1,197.81	0.00	18,920.96	0.00 (	18,920.96)	0.00
250-342-901 JUDICIAL SUPPORT FEE (JP # 1)	0.00	491.32	0.00	6,482.39	0.00 (	6,482.39)	0.00
250-342-902 JUDICIAL SUPPORT FEE (JP # 2)	0.00	234.84	0.00	3,462.82	0.00 (	3,462.82)	0.00
250-342-903 JUDICIAL SUPPORT FEE (JP# 3)	0.00	168.93	0.00	1,747.95	0.00 (	1,747.95)	0.00
250-342-904 JUDICIAL SUPPORT FEE (JP # 4)	0.00	161.72	0.00	2,516.80	0.00 (	2,516.80)	0.00
250-343-100 JURY DONATIONS TO VOFC	0.00	67.00	0.00	707.00	0.00 (	707.00)	0.00
250-344-700 Truancy Prevention & Diversion	0.00	338.65	0.00	4,655.76	0.00 (	4,655.76)	0.00
250-344-801 JURY SERVICE FEE (JP # 1)	0.00	362.59	0.00	4,820.21	0.00 (	4,820.21)	0.00
250-344-802 JURY SERVICE FEE (JP # 2)	0.00	173.97	0.00	2,565.01	0.00 (	2,565.01)	0.00
250-344-803 JURY SERVICE FEE (JP # 3)	0.00	125.14	0.00	1,294.76	0.00 (	1,294.76)	0.00
250-344-804 JURY SERVICE FEE (JP # 4)	0.00	119.77	0.00	1,879.08	0.00 (	1,879.08)	0.00
250-344-805 JURY SERVICE FEE (DIST CLERK)	0.00	180.97	0.00	1,981.69	0.00 (	1,981.69)	0.00
250-345-100 CHILD SAFETY/SEAT BELT VIOLATI	0.00	4.50	0.00	487.70	0.00 (	487.70)	0.00
250-346-100 ELECTRONIC FILING FEE-GC 51851	0.00	2,282.45	0.00	33,598.34	0.00 (	33,598.34)	0.00
250-348-100 SEXUAL ASSAULT PROGRAM FUND	0.00	271.00	0.00	1,476.64	0.00 (	1,476.64)	0.00
250-348-101 SUBSTANCE ABUSE FELONY PROGRAM	0.00	45.00	0.00	963.34	0.00 (	963.34)	0.00
250-349-400 HOME VISITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	33,003.06	0.00	445,291.98	0.00 (	445,291.98)	0.00
MISC & OTHER							
250-375-100 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
TRANSFERS							
250-390-000 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	33,003.06	0.00	445,291.98	0.00 (	445,291.98)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

250-CRIMINAL JUSTICE
 JUSTICE SYSTEM
 CRIMINAL JUSTICE

% 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
OTHER COSTS							
250-5-2104-7201 STATE PAYMENTS/REFUNDS	0.00	132,428.55	0.00	445,291.98	0.00	(445,291.98)	0.00
TOTAL OTHER COSTS	0.00	132,428.55	0.00	445,291.98	0.00	(445,291.98)	0.00
OTHER FINANCING (USES)							
250-5-2104-9901 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 CRIMINAL JUSTICE	0.00	132,428.55	0.00	445,291.98	0.00	(445,291.98)	0.00
TOTAL JUSTICE SYSTEM	0.00	132,428.55	0.00	445,291.98	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	132,428.55	0.00	445,291.98	0.00	(445,291.98)	0.00

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

251-ECONOMIC DEVELOPMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
251-101-099	ECONOMIC DEVELOPMENT CLAIM ON	56,776.46	
251-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>56,776.46</u>
TOTAL ASSETS			56,776.46
=====			
LIABILITIES			
=====			
251-201-000	ACCOUNTS PAYABLE	0.00	
251-201-100	A/P CREDITS WITH VENDORS	0.00	
251-206-000	DUE TO OTHER FUNDS	0.00	
251-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
251-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		56,776.46	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		56,776.46	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>56,776.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			56,776.46
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

251-ECONOMIC DEVELOPMENT 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
<hr/>							
<u>MISC & OTHER</u>							
251-360-600 CAPITAL CREDITS	0.00	33,599.46	0.00	33,599.46	0.00 (	33,599.46)	0.00
251-375-100 INTEREST	<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	33,599.46	0.00	33,599.46	0.00 (	33,599.46)	0.00
<hr/>							
<u>TRANSFERS</u>							
251-390-000 TRANSFERS IN	<u>0.00</u>	<u>23,177.00</u>	<u>0.00</u>	<u>23,177.00</u>	<u>0.00</u>	<u>(23,177.00)</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	23,177.00	0.00	23,177.00	0.00 (	23,177.00)	0.00
<hr/>							
TOTAL REVENUES	0.00	56,776.46	0.00	56,776.46	0.00 (	56,776.46)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

251-ECONOMIC DEVELOPMENT FUND
 COMMUNITY&ECONOMIC DEVEL
 ECONOMIC DEVELOPMENT 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
OPERATING EXPENSES							
251-5-6201-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-2303 BONDS & INSURANCE	<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							
251-5-6201-3101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-3110 MISCELLANEOUS	<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
CAPITAL OUTLAY							
251-5-6201-4101 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
OTHER COSTS							
251-5-6201-7201 PAYMENTS TO AGENCIES	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL ECONOMIC DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL COMMUNITY&ECONOMIC DEVEL	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>

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

252-HOT CHECK RESTITUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
252-101-100	Cash DA Hot Check	6,880.97	
252-102-100	INVESTMENTS	0.00	
252-104-100	FEEs RECEIVABLE	0.00	
252-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>6,880.97</u>
TOTAL ASSETS			<u>6,880.97</u>
=====			
LIABILITIES			
=====			
252-201-000	ACCOUNTS PAYABLE	0.00	
252-201-100	A/P CREDITS WITH VENDORS	0.00	
252-206-000	DUE TO OTHER FUNDS	0.00	
252-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
252-271-000	UNRESERVED FUND BALANCE	<u>3,477.96</u>	
TOTAL BEGINNING EQUITY			3,477.96
TOTAL REVENUE			3,662.29
TOTAL EXPENSES			<u>259.28</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			3,403.01
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,880.97</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>6,880.97</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

252-HOT CHECK RESTITUTION

% 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
FEEES							
252-340-600 DISTRICT ATTORNEY FEES	0.00	238.64	0.00	3,662.29	0.00	(3,662.29)	0.00
TOTAL FEES	0.00	238.64	0.00	3,662.29	0.00	(3,662.29)	0.00
MISC & OTHER							
252-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-375-100 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
TRANSFERS							
252-390-000 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	238.64	0.00	3,662.29	0.00	(3,662.29)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

252-HOT CHECK RESTITUTION
 JUSTICE SYSTEM
 HOT CHECK RESTITUTION

% 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 & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
252-5-2210-1105 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>							
252-5-2210-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-5-2210-1202 UNEMPLOYMENT 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 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
252-5-2210-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-5-2210-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-5-2210-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-5-2210-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	259.28	0.00	(259.28)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	259.28	0.00	(259.28)	0.00
<u>SUPPLIES</u>							
252-5-2210-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-5-2210-3110 MISCELLANEOUS	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>OTHER FINANCING (USES)</u>							
252-5-2210-9901 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 HOT CHECK RESTITUTION	0.00	0.00	0.00	259.28	0.00	(259.28)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	259.28	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	259.28	0.00	(259.28)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

253-CO ATTY HOT CHECK FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
253-101-099	CLAIM/GENERAL POOLED CASH	16,166.45	
253-101-100	CASH	<u>0.00</u>	
			<u>16,166.45</u>
TOTAL ASSETS			16,166.45
			=====
LIABILITIES			
=====			
253-201-000	ACCOUNTS PAYABLE	0.00	
253-201-100	A/P CREDITS WITH VENDORS	0.00	
253-206-000	DUE TO OTHER FUNDS	0.00	
253-206-105	DUE TO PAYROLL FUND	0.00	
253-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
253-271-000	UNRESERVED FUND BALANCE	<u>15,662.84</u>	
TOTAL BEGINNING EQUITY		15,662.84	
TOTAL REVENUE		503.61	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		503.61	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>16,166.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,166.45
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

253-CO ATTY HOT CHECK 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
<hr/>							
<u>FEEs</u>							
253-340-300 CO ATTORNEY FEES	0.00	0.00	0.00	503.61	0.00	(503.61)	0.00
TOTAL FEES	0.00	0.00	0.00	503.61	0.00	(503.61)	0.00
<u>MISC & OTHER</u>							
253-375-100 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>							
253-390-000 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	503.61	0.00	(503.61)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

253-CO ATTY HOT CHECK FUND
 JUSTICE SYSTEM
 CO ATTY HOT CHECK 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>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
253-5-2211-1105 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>							
253-5-2211-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-5-2211-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-5-2211-1204 RETIREMENT LIFE 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
<u>OPERATING EXPENSES</u>							
253-5-2211-2406 RESTITUTION	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>							
253-5-2211-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-5-2211-3110 MISCELLANEOUS	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>							
253-5-2211-4101 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>							
253-5-2211-9100 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-5-2211-9901 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 CO ATTY HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

254-HILL COUNTY TOURISM

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
254-101-099	CLAIM ON POOLED CASH	5,250.63	
254-104-100	ACCOUNTS RECEIVABLE	0.00	
254-106-000	DUE FROM OTHER FUNDS	<u>77,095.68</u>	
			<u>82,346.31</u>
TOTAL ASSETS			82,346.31
=====			
LIABILITIES			
=====			
254-201-000	ACCOUNTS PAYABLE	0.00	
254-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
254-271-000	UNRESERVED FUND BALANCE	<u>86,476.86</u>	
	TOTAL BEGINNING EQUITY	86,476.86	
TOTAL REVENUE		26,059.45	
TOTAL EXPENSES		<u>30,190.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,130.55)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>82,346.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			82,346.31
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

254-HILL COUNTY TOURISM

% 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>OTHER TAXES</u>							
254-319-100 HOTEL/MOTEL TAX	35,000.00	0.00	0.00	25,703.49	0.00	9,296.51	73.44
TOTAL OTHER TAXES	35,000.00	0.00	0.00	25,703.49	0.00	9,296.51	73.44
TOTAL TAXES	35,000.00	0.00	0.00	25,703.49	0.00	9,296.51	73.44
<u>MISC & OTHER</u>							
254-375-100 INTEREST	200.00	45.73	0.00	355.96	0.00	(155.96)	177.98
TOTAL MISC & OTHER	200.00	45.73	0.00	355.96	0.00	(155.96)	177.98
<u>TRANSFERS</u>							
254-390-000 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	35,200.00	45.73	0.00	26,059.45	0.00	9,140.55	74.03

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

254-HILL COUNTY TOURISM
 HEALTH & HUMAN SERVICES
 HILL COUNTY TOURISM

% 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
OPERATING EXPENSES							
254-5-5303-2301 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	1,190.00	0.00	1,310.00	47.60
TOTAL OPERATING EXPENSES	2,500.00	0.00	0.00	1,190.00	0.00	1,310.00	47.60
SUPPLIES							
254-5-5303-3110 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
OTHER COSTS							
254-5-5303-7201 PAYMENTS TO AGENCIES	65,000.00	0.00	0.00	29,000.00	0.00	36,000.00	44.62
TOTAL OTHER COSTS	65,000.00	0.00	0.00	29,000.00	0.00	36,000.00	44.62
TOTAL HILL COUNTY TOURISM	68,000.00	0.00	0.00	30,190.00	0.00	37,810.00	44.40
TOTAL HEALTH & HUMAN SERVICES	68,000.00	0.00	0.00	30,190.00	0.00	0.00	44.40
TOTAL EXPENDITURES	68,000.00	0.00	0.00	30,190.00	0.00	37,810.00	44.40

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

255-COURTHOUSE SECURITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
255-101-099	CLAIM/GENERAL POOLED CASH	57.70	
255-101-100	CASH	0.00	
255-102-100	INVESTMENTS	0.00	
255-104-100	ACCOUNTS RECEIVABLE	0.00	
255-106-000	DUE FROM OTHER FUNDS	<u>16,835.76</u>	
			<u>16,893.46</u>
TOTAL ASSETS			16,893.46
			=====
LIABILITIES			
=====			
255-201-000	ACCOUNTS PAYABLE	0.00	
255-201-100	A/P CREDITS WITH VENDORS	0.00	
255-206-000	DUE TO OTHER FUNDS	0.00	
255-206-105	DUE TO PAYROLL FUND	0.00	
255-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
255-271-000	UNRESERVED FUND BALANCE	<u>17,823.77</u>	
TOTAL BEGINNING EQUITY			17,823.77
TOTAL REVENUE			24,069.69
TOTAL EXPENSES			<u>25,000.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(930.31)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>16,893.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,893.46
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

255-COURTHOUSE SECURITY

% 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
FEEES							
255-340-400 CO CLERK FEES	8,250.00	679.00	0.00	8,512.00	0.00 (	262.00)	103.18
255-340-700 DIST CLERK FEES	4,500.00	302.24	0.00	4,817.13	0.00 (	317.13)	107.05
255-340-800 JP FEES - ALL	7,000.00	589.13	0.00	7,961.35	0.00 (	961.35)	113.73
255-340-901 JP HILLSBORO SPECIFIC SECURITY	960.00	90.65	0.00	1,206.00	0.00 (	246.00)	125.63
255-340-902 JP ITASCA SPECIFIC SECURITY	810.00	43.49	0.00	640.27	0.00	169.73	79.05
255-340-903 JP MALONE SPECIFIC SECURITY	200.00	31.29	0.00	323.71	0.00 (	123.71)	161.86
255-340-904 JP WHITNEY SPECIFIC SECURITY	280.00	29.94	0.00	469.76	0.00 (	189.76)	167.77
TOTAL FEES	22,000.00	1,765.74	0.00	23,930.22	0.00 (	1,930.22)	108.77
MISC & OTHER							
255-375-100 INTEREST	130.00	12.13	0.00	139.47	0.00 (	9.47)	107.28
TOTAL MISC & OTHER	130.00	12.13	0.00	139.47	0.00 (	9.47)	107.28
TRANSFERS							
255-390-000 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	22,130.00	1,777.87	0.00	24,069.69	0.00 (	1,939.69)	108.76

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

255-COURTHOUSE SECURITY
 JUSTICE SYSTEM
 COURTHOUSE SECURITY

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
255-5-2101-1101 SALARY	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
BENEFITS							
255-5-2101-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1205 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	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
OPERATING EXPENSES							
255-5-2101-2302 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
SUPPLIES							
255-5-2101-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-3107 REPAIRS	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
CAPITAL OUTLAY							
255-5-2101-4101 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
OTHER FINANCING (USES)							
255-5-2101-9901 TRANSFERS OUT	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00
TOTAL COURTHOUSE SECURITY	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00
TOTAL JUSTICE SYSTEM	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

256-CONSTABLE FEDERAL SEIZ

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
256-101-100	Cash-Constable ITASCA- Federal	100.00	
256-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>100.00</u>
TOTAL ASSETS			<u>100.00</u>
=====			
LIABILITIES			
=====			
256-201-000	ACCOUNTS PAYABLE	0.00	
256-206-000	DUE TO OTHER FUNDS	100.00	
256-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>100.00</u>
EQUITY			
=====			
256-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>100.00</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

256-CONSTABLE FEDERAL SEIZ

% 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
FINES							
256-352-300 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
MISC & OTHER							
256-375-100 INTEREST INCOME	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
TRANSFERS							
256-390-000 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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

257-CRIME V ASSIT/3COM W VA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
257-101-099	CLAIM/GENERAL POOLED CASH	(4,918.98)	
257-101-100	CASH	0.00	
257-104-200	GRANT RECEIVABLE	7,143.04	
257-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>2,224.06</u>
TOTAL ASSETS			<u>2,224.06</u>
=====			
LIABILITIES			
=====			
257-201-000	ACCOUNTS PAYABLE	0.00	
257-201-100	A/P CREDITS WITH VENDORS	0.00	
257-206-000	DUE TO OTHER FUNDS	0.00	
257-206-105	DUE TO PAYROLL FUND	0.00	
257-206-999	DUE TO A/P CLEARING	503.50	
257-208-100	ACCRUED WAGES PAYABLE	<u>860.28</u>	
TOTAL LIABILITIES			<u>1,363.78</u>
EQUITY			
=====			
257-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		42,240.66	
TOTAL EXPENSES		<u>41,380.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		860.28	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>860.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,224.06</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

257-CRIME V ASSIT/3COM W VA

% 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
REIMBURSEMENTS							
257-333-200 GRANT	0.00	7,143.04	0.00	42,240.66	0.00	(42,240.66)	0.00
TOTAL REIMBURSEMENTS	0.00	7,143.04	0.00	42,240.66	0.00	(42,240.66)	0.00
MISC & OTHER							
257-375-100 INTEREST INCOME	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
TRANSFERS							
257-390-000 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	7,143.04	0.00	42,240.66	0.00	(42,240.66)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

257-CRIME V ASSIT/3COM W VA
 HEALTH & HUMAN SERVICES
 CRIME V ASSIST/3COM W VA

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
257-5-5301-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-1104 DEPARTMENT HEAD	0.00	2,999.36	0.00	37,794.99	0.00	(37,794.99)	0.00
TOTAL SALARIES & WAGES	0.00	2,999.36	0.00	37,794.99	0.00	(37,794.99)	0.00
BENEFITS							
257-5-5301-1201 SOCIAL SECURITY & MEDICARE	0.00	228.50	0.00	1,436.61	0.00	(1,436.61)	0.00
257-5-5301-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-1203 RETIREMENT	0.00	200.96	0.00	1,092.79	0.00	(1,092.79)	0.00
257-5-5301-1204 RETIREMENT LIFE INSURANCE	0.00	12.30	0.00	76.77	0.00	(76.77)	0.00
257-5-5301-1205 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-1209 HEALTH INSURANCE	0.00	0.00	0.00	315.00	0.00	(315.00)	0.00
TOTAL OTHER TAXES	0.00	441.76	0.00	2,921.17	0.00	(2,921.17)	0.00
TOTAL SALARIES & BENEFITS	0.00	3,441.12	0.00	40,716.16	0.00	(40,716.16)	0.00
OPERATING EXPENSES							
257-5-5301-2302 TRAINING & MILEAGE REIMBURS	0.00	715.20	0.00	664.22	0.00	(664.22)	0.00
TOTAL OPERATING EXPENSES	0.00	715.20	0.00	664.22	0.00	(664.22)	0.00
SUPPLIES							
257-5-5301-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-3110 MISCELLANEOUS EXPENSE	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
OTHER FINANCING (USES)							
257-5-5301-9901 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 CRIME V ASSIST/3COM W VA	0.00	4,156.32	0.00	41,380.38	0.00	(41,380.38)	0.00
TOTAL HEALTH & HUMAN SERVICES	0.00	4,156.32	0.00	41,380.38	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	4,156.32	0.00	41,380.38	0.00	(41,380.38)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

264-ELECTION CONTRACT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
264-101-099	CLAIM/GENERAL POOL CASH	783.16	
264-101-100	CASH	0.00	
264-104-100	ACCOUNTS RECEIVABLE	12,917.97	
264-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>13,701.13</u>
TOTAL ASSETS			<u>13,701.13</u>
=====			
LIABILITIES			
=====			
264-201-000	ACCOUNTS PAYABLE	0.00	
264-201-100	A/P CREDITS WITH VENDORS	0.00	
264-206-000	DUE TO OTHER FUNDS	0.00	
264-206-105	DUE TO PAYROLL FUND	0.00	
264-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
264-271-000	UNRESERVED FUND BALANCE	<u>8,259.28</u>	
TOTAL BEGINNING EQUITY			8,259.28
TOTAL REVENUE			13,449.57
TOTAL EXPENSES			<u>8,007.72</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			5,441.85
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>13,701.13</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>13,701.13</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

264-ELECTION CONTRACT 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
<hr/>							
<u>MISC & OTHER</u>							
264-361-101 ELECTION CONTRACT REIMB	0.00	11,212.43	0.00	13,448.35	0.00 (	13,448.35)	0.00
264-375-100 INTEREST	<u>0.00</u>	<u>0.13</u>	<u>0.00</u>	<u>1.22</u>	<u>0.00 (</u>	<u>1.22)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	11,212.56	0.00	13,449.57	0.00 (	13,449.57)	0.00
<hr/>							
TOTAL REVENUES	0.00	11,212.56	0.00	13,449.57	0.00 (	13,449.57)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

264-ELECTION CONTRACT FUND
 GENERAL GOVERNMENT
 ELECTION CONTRACT 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
SALARIES & BENEFITS							
SALARIES & WAGES							
264-5-1501-1109 ELECTION WORKERS	0.00	0.00	0.00	6,937.56	0.00	(6,937.56)	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	6,937.56	0.00	(6,937.56)	0.00
BENEFITS							
264-5-1501-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	20.90	0.00	(20.90)	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	20.90	0.00	(20.90)	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	6,958.46	0.00	(6,958.46)	0.00
OPERATING EXPENSES							
264-5-1501-2305 CONTRACT SERVICE	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
SUPPLIES							
264-5-1501-3110 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264-5-1501-3127 REPUBLICAN CONTRACT EXP	0.00	524.63	0.00	524.63	0.00	(524.63)	0.00
264-5-1501-3128 DEMOCRATIC CONTRACT EXP	0.00	524.63	0.00	524.63	0.00	(524.63)	0.00
TOTAL SUPPLIES	0.00	1,049.26	0.00	1,049.26	0.00	(1,049.26)	0.00
OTHER FINANCING (USES)							
264-5-1501-9901 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 ELECTION CONTRACT FUND	0.00	1,049.26	0.00	8,007.72	0.00	(8,007.72)	0.00
TOTAL GENERAL GOVERNMENT	0.00	1,049.26	0.00	8,007.72	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,049.26	0.00	8,007.72	0.00	(8,007.72)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

265-ELECTION-MACHINE LEASE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
265-101-099	CLAIM/GENERAL POOLED CASH	8,925.68	
265-106-000	DUE FROM OTHER FUNDS	<u>192.47</u>	
			<u>9,118.15</u>
TOTAL ASSETS			9,118.15
			=====
LIABILITIES			
=====			
265-206-000	DUE TO OTHER FUNDS	0.00	
265-206-105	DUE TO PAYROLL FUND	0.00	
265-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
265-271-000	UNRESERVED FUND BALANCE	<u>5,430.05</u>	
TOTAL BEGINNING EQUITY			5,430.05
TOTAL REVENUE		3,688.10	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		3,688.10	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>9,118.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			9,118.15
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

265-ELECTION-MACHINE LEASE

% 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 & OTHER</u>							
265-370-100 ELECTION - MACHINE RENTALS	1,000.00	0.00	0.00	3,680.00	0.00 (	2,680.00)	368.00
265-375-100 INTEREST	<u>1.00</u>	<u>1.61</u>	<u>0.00</u>	<u>8.10</u>	<u>0.00 (</u>	<u>7.10)</u>	<u>810.00</u>
TOTAL MISC & OTHER	1,001.00	1.61	0.00	3,688.10	0.00 (	2,687.10)	368.44
<u>TRANSFERS</u>							
265-390-000 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
TOTAL REVENUES	1,001.00	1.61	0.00	3,688.10	0.00 (	2,687.10)	368.44

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

265-ELECTION-MACHINE LEASE

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

ELECTION-MACHINE RENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES							
265-5-1501-2303 BONDS & INSURANCE	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
SUPPLIES							
265-5-1501-3101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-5-1501-3103 MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
265-5-1501-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
CAPITAL OUTLAY							
265-5-1501-4101 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 ELECTION-MACHINE RENTAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL GENERAL GOVERNMENT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

266-COUNTY HISTORICAL COMMISS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
266-101-099	HISTORICAL COMMISSION	6,051.06	
266-104-100	ACCOUNTS RECEIVABLE	0.00	
266-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>6,051.06</u>
TOTAL ASSETS			6,051.06
			=====
LIABILITIES			
=====			
266-201-000	ACCOUNTS PAYABLE	0.00	
266-206-999	DUE TO A/P CLEARING	<u>30.00</u>	
TOTAL LIABILITIES			<u>30.00</u>
EQUITY			
=====			
266-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			6,121.06
TOTAL EXPENSES			<u>100.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			6,021.06
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>6,021.06</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			6,051.06
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

266-COUNTY HISTORICAL COMMISS

% 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
<hr/>							
<u>MISC & OTHER</u>							
266-370-020 DONATONS/CONTRIBUTIONS	0.00	0.00	0.00	6,118.16	0.00 (	6,118.16)	0.00
266-375-100 Interest Income	<u>0.00</u>	<u>1.01</u>	<u>0.00</u>	<u>2.90</u>	<u>0.00 (</u>	<u>2.90)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	1.01	0.00	6,121.06	0.00 (	6,121.06)	0.00
<hr/>							
TOTAL REVENUES	0.00	1.01	0.00	6,121.06	0.00 (	6,121.06)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

266-COUNTY HISTORICAL COMMISS
 COMMUNITY&ECONOMIC DEVEL
 County Historical Commis

% 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
OPERATING EXPENSES							
266-5-6301-2302 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-5-6301-2305 Contract Services/Honoraria	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
SUPPLIES							
266-5-6301-3101 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-5-6301-3102 Postage	0.00	30.00	0.00	30.00	0.00	(30.00)	0.00
266-5-6301-3110 Miscellaneous	0.00	0.00	0.00	70.00	0.00	(70.00)	0.00
TOTAL SUPPLIES	0.00	30.00	0.00	100.00	0.00	(100.00)	0.00
OTHER COSTS							
266-5-6301-7201 Payments to 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
TOTAL County Historical Commis	0.00	30.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL COMMUNITY&ECONOMIC DEVEL	0.00	30.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	30.00	0.00	100.00	0.00	(100.00)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

268-CC-COURT PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
268-101-099	CLAIM ON CASH/GENERAL	1,350.00	
268-102-100	INVESTMENTS	0.00	
268-104-100	ACCOUNTS RECEIVABLE	0.00	
268-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>1,350.00</u>
TOTAL ASSETS			1,350.00
			=====
LIABILITIES			
=====			
268-201-000	ACCOUNTS PAYABLE	0.00	
268-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
268-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		1,350.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,350.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,350.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,350.00
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

268-CC-COURT PRESERVATION

% 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
FEEES							
268-340-400 CO CLERK FEES	0.00	120.00	0.00	1,350.00	0.00	(1,350.00)	0.00
TOTAL FEES	0.00	120.00	0.00	1,350.00	0.00	(1,350.00)	0.00
MISC & OTHER							
268-375-100 INTEREST INCOME	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
TRANSFERS							
268-390-000 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	120.00	0.00	1,350.00	0.00	(1,350.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

268-CC-COURT PRESERVATION
 GENERAL GOVERNMENT
 CC - COURT PRESERVATION

% 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
OPERATING EXPENSES							
268-5-1109-2305 CONTRACT SERVICES	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
SUPPLIES							
268-5-1109-3110 MISCELLANEOUS	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
TOTAL CC - COURT PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**JUVENILE
& ADULT
PROBATION**

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

275-CO JUV PROB TJPC (89)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
275-101-097	CLAIM/JUVENILE POOLED	(4,082.04)	
275-101-100	CASH	0.00	
275-102-100	INVESTMENTS	0.00	
275-104-100	ACCOUNTS RECEIVABLE	0.00	
275-106-000	DUE FROM OTHER FUNDS	10,000.00	
275-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>5,917.96</u>
TOTAL ASSETS			5,917.96
=====			
LIABILITIES			
=====			
275-201-000	ACCOUNTS PAYABLE	0.00	
275-201-100	A/P CREDITS WITH VENDORS	0.00	
275-206-000	DUE TO OTHER FUNDS	0.00	
275-206-105	DUE TO PAYROLL FUND	0.00	
275-206-999	DUE TO A/P CLEARING	9,674.63	
275-208-100	ACCRUED WAGES PAYABLE	<u>4,515.15</u>	
TOTAL LIABILITIES			<u>14,189.78</u>
EQUITY			
=====			
275-271-000	UNRESERVED FUND BALANCE	<u>16,584.74</u>	
TOTAL BEGINNING EQUITY			16,584.74
TOTAL REVENUE			115,327.61
TOTAL EXPENSES			<u>140,184.17</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(24,856.56)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>(8,271.82)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,917.96
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

275-CO JUV PROB TJPC (89)

% 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>							
275-340-700 Juv Case Manager 102.0174	0.00	509.68	0.00	6,812.54	0.00 (	6,812.54)	0.00
275-340-800 JP Fees - JPO Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	509.68	0.00	6,812.54	0.00 (	6,812.54)	0.00
<u>MISC & OTHER</u>							
275-360-200 MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-370-350 DETENTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-375-100 INTEREST	0.00	4.48	0.00	111.73	0.00 (	111.73)	0.00
TOTAL MISC & OTHER	0.00	4.48	0.00	111.73	0.00 (	111.73)	0.00
<u>TRANSFERS</u>							
275-390-000 TRANSFERS IN	0.00	10,000.00	0.00	108,403.34	0.00 (	108,403.34)	0.00
TOTAL TRANSFERS	0.00	10,000.00	0.00	108,403.34	0.00 (	108,403.34)	0.00
<hr/>							
TOTAL REVENUES	0.00	10,514.16	0.00	115,327.61	0.00 (	115,327.61)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

275-CO JUV PROB TJPC (89)
 JUSTICE SYSTEM
 CO JUV PROB TJPC (89)

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
275-5-2304-1104 DEPT HEAD SALARY	0.00	666.27	0.00	8,282.45	0.00 (	8,282.45)	0.00
275-5-2304-1105 STAFF WAGES	0.00	115.40	0.00	4,975.53	0.00 (	4,975.53)	0.00
275-5-2304-1113 CELLPHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-1121 ISP OFFICER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	781.67	0.00	13,257.98	0.00 (	13,257.98)	0.00
BENEFITS							
275-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00 (	0.04)	0.00	179.95	0.00 (	179.95)	0.00
275-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-1203 RETIREMENT	0.00	2.32	0.00	160.05	0.00 (	160.05)	0.00
275-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.15	0.00	9.82	0.00 (	9.82)	0.00
275-5-2304-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-1209 HEALTH INSURANCE	0.00	173.89	0.00	933.71	0.00 (	933.71)	0.00
275-5-2304-1290 ALLOCATED FRINGE BENEFITS	0.00	242.49	0.00	2,890.53	0.00 (	2,890.53)	0.00
TOTAL OTHER TAXES	0.00	418.81	0.00	4,174.06	0.00 (	4,174.06)	0.00
TOTAL SALARIES & BENEFITS	0.00	1,200.48	0.00	17,432.04	0.00 (	17,432.04)	0.00
OPERATING EXPENSES							
275-5-2304-2101 PURCHASED PROFESSIONAL SERV	0.00	0.00	0.00	4,500.00	0.00 (	4,500.00)	0.00
275-5-2304-2302 TRAINING & MILEAGE REIMBURS	0.00	150.00	0.00	7,737.48	0.00 (	7,737.48)	0.00
275-5-2304-2303 BONDS & INSURANCE	0.00	50.00	0.00	2,935.50	0.00 (	2,935.50)	0.00
275-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	4,360.00	0.00 (	4,360.00)	0.00
275-5-2304-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	50.42	0.00 (	50.42)	0.00
275-5-2304-2401 DETENTION	0.00	4,980.00	0.00	66,608.30	0.00 (	66,608.30)	0.00
275-5-2304-2402 MEDICAL EXPENSE	0.00	0.00	0.00	2,373.22	0.00 (	2,373.22)	0.00
275-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-2404 RESIDENTIAL SERVICES	0.00	0.00	0.00	5,031.30	0.00 (	5,031.30)	0.00
TOTAL OPERATING EXPENSES	0.00	5,180.00	0.00	93,596.22	0.00 (	93,596.22)	0.00
SUPPLIES							
275-5-2304-3101 SUPPLIES	0.00	1,159.90	0.00	6,588.84	0.00 (	6,588.84)	0.00
275-5-2304-3102 POSTAGE	0.00	13.45	0.00	413.45	0.00 (	413.45)	0.00
275-5-2304-3103 MACHINE & EQUIP RENTAL	0.00	54.57	0.00	1,830.38	0.00 (	1,830.38)	0.00
275-5-2304-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-3107 REPAIRS	0.00	67.71	0.00	3,929.52	0.00 (	3,929.52)	0.00
275-5-2304-3110 MISCELLANEOUS	0.00	219.52	0.00	2,065.60	0.00 (	2,065.60)	0.00
275-5-2304-3202 FUEL	0.00	394.29	0.00	4,389.64	0.00 (	4,389.64)	0.00
TOTAL SUPPLIES	0.00	1,909.44	0.00	19,217.43	0.00 (	19,217.43)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

275-CO JUV PROB TJPC (89)
 JUSTICE SYSTEM
 CO JUV PROB TJPC (89)

% 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>							
275-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	9,938.48	0.00	(9,938.48)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	9,938.48	0.00	(9,938.48)	0.00
<u>OTHER FINANCING (USES)</u>							
275-5-2304-9901 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 CO JUV PROB TJPC (89)	0.00	8,289.92	0.00	140,184.17	0.00	(140,184.17)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

275-CO JUV PROB TJPC (89)
 JUSTICE SYSTEM
 JPO SALARY DEPT

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
275-5-2310-1104 SALARY & WAGES - JPO CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2310-1105 SALARY & WAGES - JANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2310-1106 SALARY & WAGES - WILLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2310-1107 SALARY & WAGES - MCEL RATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2310-1113 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2310-1190 SALARY ALLOCATION	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
BENEFITS							
275-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	1,183.22	0.00	15,415.85	0.00 (	15,415.85)	0.00
275-5-2310-1202 UNEMPLOYMENT TAX	0.00	393.94	0.00	1,479.51	0.00 (	1,479.51)	0.00
275-5-2310-1203 RETIREMENT	0.00	1,063.28	0.00	13,870.07	0.00 (	13,870.07)	0.00
275-5-2310-1204 RETIREMENT LIFE	0.00	65.07	0.00	833.02	0.00 (	833.02)	0.00
275-5-2310-1205 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2310-1209 HEALTH INSURANCE	0.00	3,434.04	0.00	39,979.56	0.00 (	39,979.56)	0.00
275-5-2310-1290 BENEFITS ALLOCATION	0.00	(6,139.55)	0.00	(71,578.01)	0.00	71,578.01	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
TOTAL JPO SALARY DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	8,289.92	0.00	140,184.17	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	8,289.92	0.00	140,184.17	0.00 (	140,184.17)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

276-JUV TUITION ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
276-101-097	CLAIM/JUVENILE POOLED	715.33	
276-101-100	CASH	0.00	
276-104-100	ACCOUNTS RECEIVABLE	0.00	
276-106-000	DUE FROM OTHER FUNDS	0.00	
276-108-100	PREPAID ITEMS	0.00	
		<u>0.00</u>	
			<u>715.33</u>
TOTAL ASSETS			715.33
			=====
LIABILITIES			
=====			
276-201-000	ACCOUNTS PAYABLE	0.00	
276-201-100	A/P CREDITS WITH VENDORS	0.00	
276-206-000	DUE TO OTHER FUNDS	0.00	
276-206-105	DUE TO PAYROLL FUND	0.00	
276-206-999	DUE TO A/P CLEARING	504.08	
276-208-100	ACCRUED WAGES PAYABLE	136.13	
		<u>136.13</u>	
TOTAL LIABILITIES			640.21
EQUITY			
=====			
276-271-000	UNRESERVED FUND BALANCE	10,259.67	
	TOTAL BEGINNING EQUITY	<u>10,259.67</u>	
TOTAL REVENUE		32,695.00	
TOTAL EXPENSES		<u>42,879.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(10,184.55)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			75.12
			<u>75.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			715.33
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

276-JUV TUITION 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
REIMBURSEMENTS							
276-333-200 STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEEES							
276-348-000 TUITION	0.00	855.00	0.00	32,695.00	0.00	(32,695.00)	0.00
TOTAL FEES	0.00	855.00	0.00	32,695.00	0.00	(32,695.00)	0.00
MISC & OTHER							
276-370-020 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-379-100 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
TRANSFERS							
276-390-000 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	855.00	0.00	32,695.00	0.00	(32,695.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

276-JUV TUITION ACCT
 JUSTICE SYSTEM
 JUV TUITION 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
SALARIES & BENEFITS							
SALARIES & WAGES							
276-5-2310-1104 SALARY-DEPT HEAD	0.00	646.41	0.00	6,170.33	0.00 (	6,170.33)	0.00
276-5-2310-1105 STAFF WAGES	0.00	525.42	0.00	17,759.86	0.00 (	17,759.86)	0.00
276-5-2310-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	1,171.83	0.00	23,930.19	0.00 (	23,930.19)	0.00
BENEFITS							
276-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	36.78	0.00	461.08	0.00 (	461.08)	0.00
276-5-2310-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-1203 RETIREMENT	0.00	35.20	0.00	427.54	0.00 (	427.54)	0.00
276-5-2310-1204 RETIREMENT LIFE INSURANCE	0.00	2.16	0.00	25.73	0.00 (	25.73)	0.00
276-5-2310-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-1209 HEALTH INSURANCE	0.00	177.23	0.00	1,562.61	0.00 (	1,562.61)	0.00
276-5-2310-1290 ALLOCATED FRINGE BENEFIT	0.00	392.76	0.00	10,634.75	0.00 (	10,634.75)	0.00
TOTAL OTHER TAXES	0.00	644.13	0.00	13,111.71	0.00 (	13,111.71)	0.00
TOTAL SALARIES & BENEFITS	0.00	1,815.96	0.00	37,041.90	0.00 (	37,041.90)	0.00
OPERATING EXPENSES							
276-5-2310-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00 (	200.00)	0.00	200.00	0.00
276-5-2310-2305 CONTRACT SERVICES	0.00	180.00	0.00	5,315.00	0.00 (	5,315.00)	0.00
276-5-2310-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-2403 PSYCH EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	180.00	0.00	5,115.00	0.00 (	5,115.00)	0.00
SUPPLIES							
276-5-2310-3101 SUPPLIES	0.00	106.72	0.00	418.80	0.00 (	418.80)	0.00
276-5-2310-3110 MISCELLANEOUS	0.00	97.85	0.00	303.85	0.00 (	303.85)	0.00
TOTAL SUPPLIES	0.00	204.57	0.00	722.65	0.00 (	722.65)	0.00
CAPITAL OUTLAY							
276-5-2310-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-4102 OFFICE EQUIPMENT (DONATIONS)	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
OTHER FINANCING (USES)							
276-5-2310-9901 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 JUV TUITION ACCT	0.00	2,200.53	0.00	42,879.55	0.00 (	42,879.55)	0.00
TOTAL JUSTICE SYSTEM	0.00	2,200.53	0.00	42,879.55	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	2,200.53	0.00	42,879.55	0.00 (	42,879.55)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

277-JUV STATE AID-GRANT R

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
277-101-097	CLAIM/JUVENILE POOLED	(5,031.30)	
277-101-100	CASH	0.00	
277-104-300	STATE FUNDS RECEIVABLE	9,900.30	
277-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>4,869.00</u>
TOTAL ASSETS			4,869.00
			=====
LIABILITIES			
=====			
277-201-000	ACCOUNTS PAYABLE	0.00	
277-201-100	A/P CREDITS WITH VENDORS	0.00	
277-206-999	DUE TO A/P CLEARING	<u>4,869.00</u>	
TOTAL LIABILITIES			<u>4,869.00</u>
EQUITY			
=====			
277-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		58,649.10	
TOTAL EXPENSES		<u>58,649.10</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.			4,869.00
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

277-JUV STATE AID-GRANT R

% 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
REIMBURSEMENTS							
277-333-200 GRANT	0.00	9,900.30	0.00	58,649.10	0.00	(58,649.10)	0.00
TOTAL REIMBURSEMENTS	0.00	9,900.30	0.00	58,649.10	0.00	(58,649.10)	0.00
MISC & OTHER							
277-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-375-100 INTEREST INCOME	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
TRANSFERS							
277-390-000 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	9,900.30	0.00	58,649.10	0.00	(58,649.10)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

277-JUV STATE AID-GRANT R
 JUSTICE SYSTEM
 JUV - STATE AID- GRANT R

% 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>							
277-5-2307-2404 RESIDENTIAL SERVICE	0.00	4,869.00	0.00	58,649.10	0.00	(58,649.10)	0.00
TOTAL OPERATING EXPENSES	0.00	4,869.00	0.00	58,649.10	0.00	(58,649.10)	0.00
<u>OTHER FINANCING (USES)</u>							
277-5-2307-9901 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 JUV - STATE AID- GRANT R	0.00	4,869.00	0.00	58,649.10	0.00	(58,649.10)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	4,869.00	0.00	58,649.10	0.	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0.00	4,869.00	0.00	58,649.10	0.00	(58,649.10)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

278-HOTCOG (JPO)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
278-101-097	CLAIM/JUVENILE POOLED	0.00
278-101-100	CASH	0.00
278-104-200	STATE FUNDS RECEIVABLE	408.30
278-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>408.30</u>
TOTAL ASSETS		<u>408.30</u>
		=====
LIABILITIES		
=====		
278-201-000	ACCOUNTS PAYABLE	0.00
278-201-100	A/P CREDITS WITH VENDORS	0.00
278-206-999	DUE TO A/P CLEARING	<u>408.30</u>
TOTAL LIABILITIES		<u>408.30</u>
EQUITY		
=====		
278-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		5,158.30
TOTAL EXPENSES		<u>5,158.30</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>408.30</u>
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

278-HOTCOG (JPO)

% 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
<hr/>							
<u>REIMBURSEMENTS</u>							
278-333-200 GRANT	0.00	5,158.30	0.00	5,158.30	0.00 (	5,158.30)	0.00
278-333-201 TJPC - Grant X	<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 REIMBURSEMENTS	0.00	5,158.30	0.00	5,158.30	0.00 (	5,158.30)	0.00
<u>MISC & OTHER</u>							
278-375-100 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	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
278-390-000 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	0.00	5,158.30	0.00	5,158.30	0.00 (	5,158.30)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

278-HOTCOG (JPO)
 JUSTICE SYSTEM
 HOTCOG (JPO)

% 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
OPERATING EXPENSES							
278-5-2307-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278-5-2307-2401 DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278-5-2307-2403 PSYCHOLOGICAL EVALUATIONS	0.00	408.30	0.00	5,158.30	0.00	(5,158.30)	0.00
278-5-2307-2405 POLYGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	408.30	0.00	5,158.30	0.00	(5,158.30)	0.00
OTHER COSTS							
278-5-2307-7201 STATE PAYMENTS/REFUNDS	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
OTHER FINANCING (USES)							
278-5-2307-9901 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 HOTCOG (JPO)	0.00	408.30	0.00	5,158.30	0.00	(5,158.30)	0.00
TOTAL JUSTICE SYSTEM	0.00	408.30	0.00	5,158.30	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	408.30	0.00	5,158.30	0.00	(5,158.30)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

279-JUV PROBATION FEES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
279-101-097	CLAIM/JUVENILE POOLED	6,712.19	
279-101-100	CASH	0.00	
279-102-100	INVESTMENTS	0.00	
279-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>6,712.19</u>
TOTAL ASSETS			<u>6,712.19</u>
=====			
LIABILITIES			
=====			
279-201-000	ACCOUNTS PAYABLE	0.00	
279-201-100	A/P CREDITS WITH VENDORS	0.00	
279-206-000	DUE TO OTHER FUNDS	0.00	
279-206-105	DUE TO PAYROLL FUND	0.00	
279-206-999	DUE TO A/P CLEARING	<u>905.77</u>	
TOTAL LIABILITIES			<u>905.77</u>
EQUITY			
=====			
279-271-000	UNRESERVED FUND BALANCE	<u>5,688.42</u>	
TOTAL BEGINNING EQUITY			5,688.42
TOTAL REVENUE		4,613.13	
TOTAL EXPENSES		<u>4,495.13</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			118.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>5,806.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>6,712.19</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

279-JUV PROBATION FEES

% 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
FEES							
279-345-100 DRUG TESTS	0.00	120.50	0.00	795.50	0.00 (	795.50)	0.00
279-348-000 OUTSIDE ASSESSMENTS & COUNSELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-349-001 JUV PROB FEES	0.00	530.00	0.00	3,809.82	0.00 (	3,809.82)	0.00
279-349-002 CH 461-49-4003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	650.50	0.00	4,605.32	0.00 (	4,605.32)	0.00
FINES							
279-350-300 FINES	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
MISC & OTHER							
279-375-100 INTEREST	0.00	2.74	0.00	7.81	0.00 (	7.81)	0.00
TOTAL MISC & OTHER	0.00	2.74	0.00	7.81	0.00 (	7.81)	0.00
TRANSFERS							
279-390-000 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	653.24	0.00	4,613.13	0.00 (	4,613.13)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

279-JUV PROBATION FEES
 JUSTICE SYSTEM
 JUV PROBATION FEES

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
279-5-2304-1105 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
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES							
279-5-2304-2302 TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2401 DETENTION	0.00	0.00	0.00	760.00	0.00 (	760.00)	0.00
279-5-2304-2402 MEDICAL EXPENSE	0.00	209.97	0.00	673.59	0.00 (	673.59)	0.00
279-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	408.30	0.00	408.30	0.00 (	408.30)	0.00
279-5-2304-2404 RESIDENTIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2405 POLYGRAPH	0.00	0.00	0.00	225.00	0.00 (	225.00)	0.00
TOTAL OPERATING EXPENSES	0.00	618.27	0.00	2,066.89	0.00 (	2,066.89)	0.00
SUPPLIES							
279-5-2304-3101 SUPPLIES	0.00	0.00	0.00	70.74	0.00 (	70.74)	0.00
279-5-2304-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-3110 MISCELLANEOUS	0.00	282.00	0.00	2,357.50	0.00 (	2,357.50)	0.00
TOTAL SUPPLIES	0.00	282.00	0.00	2,428.24	0.00 (	2,428.24)	0.00
CAPITAL OUTLAY							
279-5-2304-4101 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
OTHER FINANCING (USES)							
279-5-2304-9901 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 JUV PROBATION FEES	0.00	900.27	0.00	4,495.13	0.00 (	4,495.13)	0.00
TOTAL JUSTICE SYSTEM	0.00	900.27	0.00	4,495.13	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	900.27	0.00	4,495.13	0.00 (	4,495.13)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
280-101-097	CLAIM/JUVENILE POOLED	7,135.05	
280-101-100	CASH	0.00	
280-104-300	STATE FUNDS RECEIVABLE	50,178.00	
280-106-000	DUE FROM OTHER FUNDS	0.00	
280-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>57,313.05</u>
TOTAL ASSETS			<u>57,313.05</u>
=====			
LIABILITIES			
=====			
280-201-000	ACCOUNTS PAYABLE	0.00	
280-201-100	A/P CREDITS WITH VENDORS	0.00	
280-206-000	DUE TO OTHER FUNDS	0.00	
280-206-105	DUE TO PAYROLL FUND	0.00	
280-206-999	DUE TO A/P CLEARING	48,360.27	
280-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>48,360.27</u>
EQUITY			
=====			
280-271-000	UNRESERVED FUND BALANCE	<u>9,329.45</u>	
TOTAL BEGINNING EQUITY			9,329.45
TOTAL REVENUE		402,904.00	
TOTAL EXPENSES		<u>403,280.67</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(376.67)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>8,952.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>57,313.05</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A

% 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>							
280-333-200 STATE PAYMENTS	0.00	50,178.00	0.00	402,904.00	0.00 (	402,904.00)	0.00
280-333-201 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-202 STATE PAYMENTS (F)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-203 STATE PAYMENTS (G)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-204 STATE PAYMENTS (Z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	50,178.00	0.00	402,904.00	0.00 (	402,904.00)	0.00
<u>MISC & OTHER</u>							
280-375-100 INTEREST INCOME	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>							
280-390-000 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	50,178.00	0.00	402,904.00	0.00 (	402,904.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A
 JUSTICE SYSTEM
 TJPC A 98 109

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
280-5-2304-1102 STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1104 SALARY - DIRECT SUPERVISIO	0.00	2,497.78	0.00	48,787.91	0.00 (	48,787.91)	0.00
280-5-2304-1105 STAFF WAGES	0.00	4,064.86	0.00	44,411.58	0.00 (	44,411.58)	0.00
280-5-2304-1111 OFFICER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1121 ISP OFFICER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	6,562.64	0.00	93,199.49	0.00 (	93,199.49)	0.00
BENEFITS							
280-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1205 WORKERS COMP	0.00	541.67	0.00	2,166.68	0.00 (	2,166.68)	0.00
280-5-2304-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1290 ALLOCATED FRINGE BENEFITS	0.00	3,715.02	0.00	32,333.42	0.00 (	32,333.42)	0.00
TOTAL OTHER TAXES	0.00	4,256.69	0.00	34,500.10	0.00 (	34,500.10)	0.00
TOTAL SALARIES & BENEFITS	0.00	10,819.33	0.00	127,699.59	0.00 (	127,699.59)	0.00
OPERATING EXPENSES							
280-5-2304-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2401 DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2402 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2404 RESIDENTIAL SERVICE	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
SUPPLIES							
280-5-2304-3101 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
CAPITAL OUTLAY							
280-5-2304-4101 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
OTHER COSTS							
280-5-2304-7201 STATE PAYMENTS / REFUNDS	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

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A
 JUSTICE SYSTEM
 TJPC A 98 109

% 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
<hr/>							
<u>OTHER FINANCING (USES)</u>							
280-5-2304-9901 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 TJPC A 98 109	0.00	10,819.33	0.00	127,699.59	0.00	(127,699.59)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A
 JUSTICE SYSTEM
 TJJD-COMMUNITY PROGRAMS

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
280-5-2306-1104 SALARY-DEPT HEAD-CB-MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1105 STAFF WAGES-YOUTH SERVICES	0.00	746.94	0.00	3,459.26	0.00 (	3,459.26)	0.00
280-5-2306-1106 STAFF WAGES-COM BASED GENE	0.00	3,311.35	0.00	42,579.42	0.00 (	42,579.42)	0.00
280-5-2306-1107 STAFF WAGES - CB - MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	4,058.29	0.00	46,038.68	0.00 (	46,038.68)	0.00
BENEFITS							
280-5-2306-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1209 HEALTH INS	0.00	0.00	0.00	94.06	0.00 (	94.06)	0.00
280-5-2306-1290 ALLOCATED FRINGE BENEFITS	0.00	754.17	0.00	14,536.36	0.00 (	14,536.36)	0.00
TOTAL OTHER TAXES	0.00	754.17	0.00	14,630.42	0.00 (	14,630.42)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,812.46	0.00	60,669.10	0.00 (	60,669.10)	0.00
OPERATING EXPENSES							
280-5-2306-2302 TRAVEL & MILEAGE REIMBURSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-2305 CONTRACT SERVICES	0.00	1,461.30	0.00	26,313.40	0.00 (	26,313.40)	0.00
TOTAL OPERATING EXPENSES	0.00	1,461.30	0.00	26,313.40	0.00 (	26,313.40)	0.00
SUPPLIES							
280-5-2306-3101 SUPPLIES	0.00	7,542.78	0.00	7,542.78	0.00 (	7,542.78)	0.00
TOTAL SUPPLIES	0.00	7,542.78	0.00	7,542.78	0.00 (	7,542.78)	0.00
OTHER COSTS							
280-5-2306-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	27,177.49	0.00 (	27,177.49)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	27,177.49	0.00 (	27,177.49)	0.00
TOTAL TJJD-COMMUNITY PROGRAMS	0.00	13,816.54	0.00	121,702.77	0.00 (	121,702.77)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-PRE/POST FACILITIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
280-5-2308-1108 STAFF WAGES - POST-ADJ	0.00	2,867.85	0.00	27,355.72	0.00 (	27,355.72)	0.00
280-5-2308-1110 STAFF WAGES - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	2,867.85	0.00	27,355.72	0.00 (	27,355.72)	0.00
BENEFITS							
280-5-2308-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1290 ALLOCATED FRINGE BENEFITS	0.00	732.87	0.00	7,330.51	0.00 (	7,330.51)	0.00
TOTAL OTHER TAXES	0.00	732.87	0.00	7,330.51	0.00 (	7,330.51)	0.00
TOTAL SALARIES & BENEFITS	0.00	3,600.72	0.00	34,686.23	0.00 (	34,686.23)	0.00
OPERATING EXPENSES							
280-5-2308-2302 TRAVEL & MILEAGE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-2401 PRE ADJ/DETENTION \$110	0.00	0.00	0.00	6,545.00	0.00 (	6,545.00)	0.00
280-5-2308-2402 MEDICAL EXPENSE	0.00	0.00	0.00	2,430.09	0.00 (	2,430.09)	0.00
280-5-2308-2404 POST ADJ/SECURE RESIDENTIAL	0.00	6,248.00	0.00	27,770.79	0.00 (	27,770.79)	0.00
280-5-2308-2405 POST/NON-SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	6,248.00	0.00	36,745.88	0.00 (	36,745.88)	0.00
OTHER COSTS							
280-5-2308-7201 STATE PAYMENT/REFUND	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
TOTAL TJJD-PRE/POST FACILITIES	0.00	9,848.72	0.00	71,432.11	0.00 (	71,432.11)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-MENTAL HEALTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
280-5-2309-1107 STAFF WAGES-COMM BASED-MH	0.00	563.91	0.00	10,656.84	0.00 (	10,656.84)	0.00
280-5-2309-1109 STAFF WAGES-RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	563.91	0.00	10,656.84	0.00 (	10,656.84)	0.00
BENEFITS							
280-5-2309-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1290 ALLOCATED FRINGE BENEFITS	0.00	246.02	0.00	3,702.16	0.00 (	3,702.16)	0.00
TOTAL OTHER TAXES	0.00	246.02	0.00	3,702.16	0.00 (	3,702.16)	0.00
TOTAL SALARIES & BENEFITS	0.00	809.93	0.00	14,359.00	0.00 (	14,359.00)	0.00
OPERATING EXPENSES							
280-5-2309-2404 POST ADJ/SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-2405 POST/NON-SECURE RESIDENTIAL	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
OTHER COSTS							
280-5-2309-7201 STATE PAYMENT/REFUND	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
TOTAL TJJD-MENTAL HEALTH	0.00	809.93	0.00	14,359.00	0.00 (	14,359.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-COMMITMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
BENEFITS							
280-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1209 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
OPERATING EXPENSES							
280-5-2310-2401 PRE ADJ/DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-2404 POST ADJ/SECURE RESIDENTIAL	0.00	5,930.70	0.00	68,087.20	0.00	(68,087.20)	0.00
280-5-2310-2405 POST/NON-SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	5,930.70	0.00	68,087.20	0.00	(68,087.20)	0.00
OTHER COSTS							
280-5-2310-7201 STATE PAYMENT/REFUND	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
TOTAL TJJD-COMMITMENT	0.00	5,930.70	0.00	68,087.20	0.00	(68,087.20)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-RESOURCE OFFICER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
280-5-2313-1105 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
BENEFITS							
280-5-2313-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1209 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
TOTAL TJJD-RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-REGIONALIZATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
280-5-2315-2305 CONTRACT SERVICES	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>OTHER COSTS</u>							
280-5-2315-7201 STATE PAYMENT/REFUND	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
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TOTAL TJJD-REGIONALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL JUSTICE SYSTEM	0.00	41,225.22	0.00	403,280.67	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	41,225.22	0.00	403,280.67	0.00 (403,280.67)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

282-TJPC - W

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
282-101-097	CLAIM/JUVENILE POOLED	(1,661.22)	
282-101-100	CASH	0.00	
282-104-200	STATE FUNDS RECEIVABLE	4,028.53	
282-106-000	DUE FROM OTHER FUNDS	0.00	
282-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>2,367.31</u>
TOTAL ASSETS			2,367.31
=====			
LIABILITIES			
=====			
282-201-000	ACCOUNTS PAYABLE	0.00	
282-201-100	A/P CREDITS WITH VENDORS	0.00	
282-206-000	DUE TO OTHER FUNDS	0.00	
282-206-105	DUE TO PAYROLL FUND	0.00	
282-206-999	DUE TO A/P CLEARING	83.63	
282-208-100	ACCRUED WAGES PAYABLE	<u>825.68</u>	
TOTAL LIABILITIES			<u>909.31</u>
EQUITY			
=====			
282-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		50,955.95	
TOTAL EXPENSES		<u>49,497.95</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,458.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,458.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,367.31
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

282-TJPC - W

% 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
REIMBURSEMENTS							
282-333-200 STATE PAYMENTS	0.00	5,486.53	0.00	50,955.95	0.00	(50,955.95)	0.00
TOTAL REIMBURSEMENTS	0.00	5,486.53	0.00	50,955.95	0.00	(50,955.95)	0.00
FEEES							
282-348-000 TUITION (LOCAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC & OTHER							
282-375-100 INTEREST INCOME	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
TRANSFERS							
282-390-000 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	5,486.53	0.00	50,955.95	0.00	(50,955.95)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

282-TJPC - W
 JUSTICE SYSTEM
 TCPC W 98 109

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
282-5-2304-1105 STAFF WAGES	0.00	2,840.05	0.00	35,343.10	0.00	(35,343.10)	0.00
TOTAL SALARIES & WAGES	0.00	2,840.05	0.00	35,343.10	0.00	(35,343.10)	0.00
BENEFITS							
282-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	204.60	0.00	2,557.45	0.00	(2,557.45)	0.00
282-5-2304-1202 UNEMPLOYMENT TAX	0.00	83.63	0.00	313.65	0.00	(313.65)	0.00
282-5-2304-1203 RETIREMENT	0.00	190.28	0.00	2,375.80	0.00	(2,375.80)	0.00
282-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	11.64	0.00	142.47	0.00	(142.47)	0.00
282-5-2304-1205 WORKERS COMP	0.00	115.99	0.00	463.96	0.00	(463.96)	0.00
282-5-2304-1209 HEALTH INSURANCE	0.00	582.34	0.00	8,301.52	0.00	(8,301.52)	0.00
TOTAL OTHER TAXES	0.00	1,188.48	0.00	14,154.85	0.00	(14,154.85)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,028.53	0.00	49,497.95	0.00	(49,497.95)	0.00
OPERATING EXPENSES							
282-5-2304-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	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
SUPPLIES							
282-5-2304-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-3110 MISCELLANEOUS	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
CAPITAL OUTLAY							
282-5-2304-4101 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
OTHER COSTS							
282-5-2304-7201 STATE PAYMENTS / REFUNDS	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
OTHER FINANCING (USES)							
282-5-2304-9901 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 TCPC W 98 109	0.00	4,028.53	0.00	49,497.95	0.00	(49,497.95)	0.00
TOTAL JUSTICE SYSTEM	0.00	4,028.53	0.00	49,497.95	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	4,028.53	0.00	49,497.95	0.00	(49,497.95)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

283-JUV RESOURCE OFFICER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
283-101-097	CLAIM/JUVENILE POOLED	(7,941.91)	
283-101-100	CASH	0.00	
283-104-200	GRANT RECEIVABLE	8,834.39	
283-106-000	DUE FROM OTHER FUNDS	0.00	
283-108-100	PREPAID ITEMS	<u>0.00</u>	
		<u>892.48</u>	
TOTAL ASSETS			<u>892.48</u>
=====			
LIABILITIES			
=====			
283-201-000	ACCOUNTS PAYABLE	0.00	
283-201-100	A/P CREDITS WITH VENDORS	0.00	
283-206-000	DUE TO OTHER FUNDS	0.00	
283-206-105	DUE TO PAYROLL FUND	0.00	
283-206-999	DUE TO A/P CLEARING	71.77	
283-208-100	ACCRUED WAGES PAYABLE	<u>820.71</u>	
TOTAL LIABILITIES			<u>892.48</u>
EQUITY			
=====			
283-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		53,654.68	
TOTAL EXPENSES		<u>53,654.68</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>892.48</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

283-JUV RESOURCE OFFICER

% 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
REIMBURSEMENTS							
283-333-200 GRANT	0.00	15,514.49	0.00	53,654.68	0.00	(53,654.68)	0.00
TOTAL REIMBURSEMENTS	0.00	15,514.49	0.00	53,654.68	0.00	(53,654.68)	0.00
MISC & OTHER							
283-375-100 INTEREST INCOME	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
TRANSFERS							
283-390-000 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	15,514.49	0.00	53,654.68	0.00	(53,654.68)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

283-JUV RESOURCE OFFICER
 JUSTICE SYSTEM
 JUV RESOURCE OFFICER

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
283-5-2304-1105 STAFF WAGES	0.00	2,860.60	0.00	37,243.45	0.00 (	37,243.45)	0.00
283-5-2304-1113 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	2,860.60	0.00	37,243.45	0.00 (	37,243.45)	0.00
BENEFITS							
283-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	218.84	0.00	2,849.64	0.00 (	2,849.64)	0.00
283-5-2304-1202 UNEMPLOYMENT TAX	0.00	71.77	0.00	269.48	0.00 (	269.48)	0.00
283-5-2304-1203 RETIREMENT	0.00	191.66	0.00	2,503.62	0.00 (	2,503.62)	0.00
283-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	11.72	0.00	150.28	0.00 (	150.28)	0.00
283-5-2304-1205 WORKERS COMP	0.00	97.59	0.00	393.36	0.00 (	393.36)	0.00
283-5-2304-1209 HEALTH INSURANCE	0.00	828.18	0.00	9,398.34	0.00 (	9,398.34)	0.00
TOTAL OTHER TAXES	0.00	1,419.76	0.00	15,564.72	0.00 (	15,564.72)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,280.36	0.00	52,808.17	0.00 (	52,808.17)	0.00
OPERATING EXPENSES							
283-5-2304-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283-5-2304-2303 BONDS & INSURANCE	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
SUPPLIES							
283-5-2304-3101 SUPPLIES	0.00	0.00	0.00	846.51	0.00 (	846.51)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	846.51	0.00 (	846.51)	0.00
CAPITAL OUTLAY							
283-5-2304-4101 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
OTHER COSTS							
283-5-2304-7201 STATE PAYMENTS/REFUNDS	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
OTHER FINANCING (USES)							
283-5-2304-9901 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 JUV RESOURCE OFFICER	0.00	4,280.36	0.00	53,654.68	0.00 (	53,654.68)	0.00
TOTAL JUSTICE SYSTEM	0.00	4,280.36	0.00	53,654.68	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	4,280.36	0.00	53,654.68	0.00 (	53,654.68)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

284-LAW ENFORCE BLOCK GRANT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
284-101-097	CLAIM/JUVENILE POOLED	0.00	
284-101-100	CASH	0.00	
284-104-100	ACCOUNTS RECEIVABLE	0.00	
284-104-200	GRANT RECEIVABLE	0.00	
284-106-000	DUE FROM OTHER FUNDS	0.00	
284-108-100	PREPAID ITEMS	0.00	
		<u>0.00</u>	0.00
			=====
TOTAL ASSETS			0.00
LIABILITIES			
=====			
284-201-000	ACCOUNTS PAYABLE	0.00	
284-201-100	A/P CREDITS WITH VENDORS	0.00	
284-206-000	DUE TO OTHER FUNDS	0.00	
284-206-105	DUE TO PAYROLL FUND	0.00	
284-206-999	DUE TO A/P CLEARING	0.00	
284-208-100	ACCRUED WAGES PAYABLE	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
284-271-000	UNRESERVED FUND BALANCE	<u>403.34</u>	
	TOTAL BEGINNING EQUITY	403.34	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>403.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	403.34)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

284-LAW ENFORCE BLOCK GRANT

% 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
REIMBURSEMENTS							
284-333-200 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC & OTHER							
284-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-375-100 INTEREST INCOME	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
TRANSFERS							
284-390-000 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, 2018

284-LAW ENFORCE BLOCK GRANT
 JUSTICE SYSTEM
 LAW ENFORCE BLOCK GRANT

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
284-5-2303-1101 SALARY	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
BENEFITS							
284-5-2303-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1209 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
OPERATING EXPENSES							
284-5-2303-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-2401 DETENTION	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
SUPPLIES							
284-5-2303-3101 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
CAPITAL OUTLAY							
284-5-2303-4101 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
OTHER COSTS							
284-5-2303-7201 STATE PAYMENTS/REFUNDS	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
OTHER FINANCING (USES)							
284-5-2303-9901 TRANSFERS OUT	0.00	0.00	0.00	403.34	0.00	(403.34)	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	403.34	0.00	(403.34)	0.00
TOTAL LAW ENFORCE BLOCK GRANT	0.00	0.00	0.00	403.34	0.00	(403.34)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	403.34	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	403.34	0.00	(403.34)	0.00

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

285-JUV PROBATION REST

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
285-101-097	CLAIM/JUVENILE POOLED	4,201.99	
285-101-100	CASH	<u>0.00</u>	
			<u>4,201.99</u>
TOTAL ASSETS			4,201.99
			=====
LIABILITIES			
=====			
285-201-000	ACCOUNTS PAYABLE	0.00	
285-201-100	A/P CREDITS WITH VENDORS	0.00	
285-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
285-271-000	UNRESERVED FUND BALANCE	<u>4,416.99</u>	
TOTAL BEGINNING EQUITY			4,416.99
TOTAL REVENUE			1,025.00
TOTAL EXPENSES			<u>1,240.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(215.00)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,201.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,201.99
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

285-JUV PROBATION REST

% 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
<hr/>							
<u>FINES</u>							
285-350-105 RESTITUTION	0.00	100.00	0.00	1,025.00	0.00 (	1,025.00)	0.00
TOTAL FINES	0.00	100.00	0.00	1,025.00	0.00 (	1,025.00)	0.00
<u>MISC & OTHER</u>							
285-375-100 INTEREST INCOME	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>							
285-390-000 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	100.00	0.00	1,025.00	0.00 (	1,025.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

285-JUV PROBATION REST
 JUSTICE SYSTEM
 JUV PROB RESTITUTION

% 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>							
285-5-2304-2406 RESTITUTION	0.00	0.00	0.00	1,240.00	0.00	(1,240.00)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	1,240.00	0.00	(1,240.00)	0.00
<u>OTHER FINANCING (USES)</u>							
285-5-2304-9901 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 JUV PROB RESTITUTION	0.00	0.00	0.00	1,240.00	0.00	(1,240.00)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	1,240.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,240.00	0.00	(1,240.00)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

286-SCHOOL PMTS-RES OFFICER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
286-101-097	SCHOOL PMTS - RES OFFICER	20,980.10	
286-104-300	STATE FUNDS RECEIVABLE	0.00	
286-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>20,980.10</u>
TOTAL ASSETS			20,980.10
			=====
LIABILITIES			
=====			
286-206-000	DUE TO OTHER FUNDS	0.00	
286-206-105	DUE TO PAYROLL FUND	0.00	
286-206-999	DUE TO A/P CLEARING	0.00	
286-208-100	Accrued Wages Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
286-271-000	UNRESERVED FUND BALANCE	<u>20,980.10</u>	
TOTAL BEGINNING EQUITY			<u>20,980.10</u>
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>20,980.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,980.10
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

286-SCHOOL PMTS-RES OFFICER

% 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>							
286-333-200 STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FEEs</u>							
286-348-000 SCHOOL TUITION - RES OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
286-390-000 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, 2018

286-SCHOOL PMTS-RES OFFICER
 JUSTICE SYSTEM
 SCHOOL PMTS RES OFFICER

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
286-5-2307-1105 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
BENEFITS							
286-5-2307-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1209 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
OPERATING EXPENSES							
286-5-2307-2404 RESIDENTIAL SERVICE	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
OTHER COSTS							
286-5-2307-7201 STATE PAYMENTS/REFUNDS	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
OTHER FINANCING (USES)							
286-5-2307-9901 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 SCHOOL PMTS RES OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

288-TITLE IV E

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
288-101-097	CLAIM/JUVENILE POOLED	2,501.05	
288-101-100	CASH	0.00	
288-104-200	STATE FUNDS RECEIVABLE	0.00	
288-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>2,501.05</u>
TOTAL ASSETS			2,501.05
			=====
LIABILITIES			
=====			
288-201-000	ACCOUNTS PAYABLE	0.00	
288-201-100	A/P CREDITS WITH VENDORS	0.00	
288-206-000	DUE TO OTHER FUNDS	0.00	
288-206-105	DUE TO PAYROLL FUND	0.00	
288-206-999	DUE TO A/P CLEARING	0.00	
288-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
288-271-000	UNRESERVED FUND BALANCE	<u>7,060.49</u>	
TOTAL BEGINNING EQUITY			7,060.49
TOTAL REVENUE			6.89
TOTAL EXPENSES			<u>4,566.33</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(4,559.44)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,501.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,501.05
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

288-TITLE IV E

% 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
<hr/>							
<u>REIMBURSEMENTS</u>							
288-333-200 STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
288-375-100 INTEREST	0.00	1.32	0.00	6.89	0.00	(6.89)	0.00
TOTAL MISC & OTHER	0.00	1.32	0.00	6.89	0.00	(6.89)	0.00
<u>TRANSFERS</u>							
288-390-000 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	1.32	0.00	6.89	0.00	(6.89)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

288-TITLE IV E
 JUSTICE SYSTEM
 TITLE IV E

% 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 & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
288-5-2304-1101 SALARY	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>							
288-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1209 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
<u>OPERATING EXPENSES</u>							
288-5-2304-2303 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	566.28	0.00 (	566.28)	0.00
288-5-2304-2305 CONTRACT SERVICES	0.00	540.00	0.00	1,971.30	0.00 (	1,971.30)	0.00
288-5-2304-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	540.00	0.00	2,537.58	0.00 (	2,537.58)	0.00
<u>SUPPLIES</u>							
288-5-2304-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3102 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3103 MACHINE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3106 BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3110 MISCELLANEOUS	0.00	0.00	0.00	2,028.75	0.00 (	2,028.75)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	2,028.75	0.00 (	2,028.75)	0.00
<u>CAPITAL OUTLAY</u>							
288-5-2304-4101 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>							
288-5-2304-9901 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 TITLE IV E	0.00	540.00	0.00	4,566.33	0.00 (	4,566.33)	0.00
TOTAL JUSTICE SYSTEM	0.00	540.00	0.00	4,566.33	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	540.00	0.00	4,566.33	0.00 (	4,566.33)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

289-TJPC - GRANT S

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
289-101-097	CLAIM/JUVENILE POOLED	3,498.03	
289-104-300	STATE FUNDS RECEIVABLE	1,866.00	
289-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>5,364.03</u>
TOTAL ASSETS			5,364.03 =====
LIABILITIES			
=====			
289-206-000	DUE TO OTHER FUNDS	0.00	
289-206-999	DUE TO A/P CLEARING	<u>3,950.47</u>	
TOTAL LIABILITIES			<u>3,950.47</u>
EQUITY			
=====			
289-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		24,261.00	
TOTAL EXPENSES		<u>22,847.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,413.56
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,413.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,364.03 =====

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

289-TJPC - GRANT S

% 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
<hr/>							
REIMBURSEMENTS							
289-333-200 STATE PAYMENTS	0.00	1,866.00	0.00	24,261.00	0.00	(24,261.00)	0.00
TOTAL REIMBURSEMENTS	0.00	1,866.00	0.00	24,261.00	0.00	(24,261.00)	0.00
<hr/>							
TOTAL REVENUES	0.00	1,866.00	0.00	24,261.00	0.00	(24,261.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

289-TJPC - GRANT S
 JUSTICE SYSTEM
 TJPC - GRANT S

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
289-5-2307-1101 DEPT HEAD SALARY	0.00	396.22	0.00	396.22	0.00 (	396.22)	0.00
289-5-2307-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	396.22	0.00	396.22	0.00 (	396.22)	0.00
BENEFITS							
289-5-2307-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1290 ALLOCATED FRINGE BENEFITS	0.00	56.22	0.00	56.22	0.00 (	56.22)	0.00
TOTAL OTHER TAXES	0.00	56.22	0.00	56.22	0.00 (	56.22)	0.00
TOTAL SALARIES & BENEFITS	0.00	452.44	0.00	452.44	0.00 (	452.44)	0.00
OPERATING EXPENSES							
289-5-2307-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2403 PSYCH EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2404 RESIDENTIAL SERVICES/TREATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2405 POLYGRAPH	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
SUPPLIES							
289-5-2307-3101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-3110 MISCELLANEOUS EXP	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
CAPITAL OUTLAY							
289-5-2307-4101 CAPITAL OUTLAY	0.00	0.00	0.00	18,444.53	0.00 (	18,444.53)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	18,444.53	0.00 (	18,444.53)	0.00
OTHER COSTS							
289-5-2307-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	3,950.47	0.00 (	3,950.47)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	3,950.47	0.00 (	3,950.47)	0.00
TOTAL TJPC - GRANT S	0.00	452.44	0.00	22,847.44	0.00 (	22,847.44)	0.00
TOTAL JUSTICE SYSTEM	0.00	452.44	0.00	22,847.44	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	452.44	0.00	22,847.44	0.00 (	22,847.44)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

290-JUD.DIST.ADULT PROBATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
290-101-098	CLAIM/ADULT POOLED	58,233.09	
290-101-100	CASH	0.00	
290-101-101	CASH ON HAND	130.00	
290-101-200	INVESTMENT - MONEY MARKET	200,212.11	
290-102-100	INVESTMENT - CD	200,812.05	
290-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
290-104-100	ACCOUNTS RECEIVABLE	0.00	
290-106-000	DUE FROM OTHER FUNDS	0.00	
290-108-100	PREPAID ITEMS	0.00	
		<u>459,387.25</u>	
	TOTAL ASSETS		459,387.25
			=====
LIABILITIES			
=====			
290-201-000	ACCOUNTS PAYABLE	0.00	
290-201-100	A/P CREDITS WITH VENDORS	0.00	
290-206-000	DUE TO OTHER FUNDS	0.00	
290-206-105	DUE TO PAYROLL FUND	0.00	
290-206-999	DUE TO A/P CLEARING	14,836.47	
290-208-100	ACCRUED WAGES PAYABLE	9,289.29	
290-231-002	NOTES PAYABLE	0.00	
	TOTAL LIABILITIES	<u>24,125.76</u>	
EQUITY			
=====			
290-271-000	UNRESERVED FUND BALANCE	455,329.46	
	TOTAL BEGINNING EQUITY	455,329.46	
TOTAL REVENUE		565,823.07	
TOTAL EXPENSES		<u>585,891.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	20,067.97)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>435,261.49</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			459,387.25
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

290-JUD.DIST.ADULT PROBATION

% 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
REIMBURSEMENTS							
290-333-200 STATE PAYMENTS	0.00	12,257.00	0.00	171,083.50	0.00 (	171,083.50)	0.00
290-333-300 PRESENTENCING INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	12,257.00	0.00	171,083.50	0.00 (	171,083.50)	0.00
FEEES							
290-349-001 PROBATION FEES	0.00	20,045.71	0.00	329,601.92	0.00 (	329,601.92)	0.00
290-349-002 OTHER REVENUE	0.00	1,746.00	0.00	29,826.14	0.00 (	29,826.14)	0.00
290-349-003 PROGRAM PARTICIPANTS	0.00	2,260.00	0.00	33,650.66	0.00 (	33,650.66)	0.00
290-349-004 RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	24,051.71	0.00	393,078.72	0.00 (	393,078.72)	0.00
MISC & OTHER							
290-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	176.04	0.00 (	176.04)	0.00
290-375-100 INTEREST	0.00	443.19	0.00	1,484.81	0.00 (	1,484.81)	0.00
290-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	443.19	0.00	1,660.85	0.00 (	1,660.85)	0.00
TRANSFERS							
290-390-000 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	36,751.90	0.00	565,823.07	0.00 (	565,823.07)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

290-JUD.DIST.ADULT PROBATION
 CORRECTIONS&REHABILITATI
 JUD.DIST.ADULT PROB 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
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SALARIES & BENEFITS

SALARIES & WAGES

290-5-4201-1102 STATE SUPPLEMENT - RIDER 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-1104 DEPT. HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-1105 STAFF WAGES	0.00	32,200.52	0.00	415,713.04	0.00	(415,713.04)	0.00
TOTAL SALARIES & WAGES	0.00	32,200.52	0.00	415,713.04	0.00	(415,713.04)	0.00

BENEFITS

290-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	2,400.42	0.00	30,976.02	0.00	(30,976.02)	0.00
290-5-4201-1202 UNEMPLOYMENT TAX	0.00	887.95	0.00	3,140.00	0.00	(3,140.00)	0.00
290-5-4201-1203 RETIREMENT	0.00	2,157.46	0.00	27,950.42	0.00	(27,950.42)	0.00
290-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	132.01	0.00	1,678.87	0.00	(1,678.87)	0.00
290-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	5,577.84	0.00	63,745.31	0.00	(63,745.31)	0.00

TOTAL SALARIES & BENEFITS	0.00	37,778.36	0.00	479,458.35	0.00	(479,458.35)	0.00
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OPERATING EXPENSES

290-5-4201-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	50.42	0.00	(50.42)	0.00
290-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-2317 APO PROFESSIONAL FEES	0.00	7,643.00	0.00	20,260.27	0.00	(20,260.27)	0.00
290-5-4201-2318 TRAVEL & PER DIEM	0.00	28.34	0.00	3,913.43	0.00	(3,913.43)	0.00
TOTAL OPERATING EXPENSES	0.00	7,671.34	0.00	24,224.12	0.00	(24,224.12)	0.00

SUPPLIES

290-5-4201-3101 SUPPLIES	0.00	5,876.16	0.00	26,810.71	0.00	(26,810.71)	0.00
290-5-4201-3102 POSTAGE	0.00	200.00	0.00	2,063.00	0.00	(2,063.00)	0.00
290-5-4201-3104 TELEPHONE	0.00	469.44	0.00	6,307.90	0.00	(6,307.90)	0.00
290-5-4201-3105 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-3120 UA SUPPLIES	0.00	1,598.27	0.00	20,242.53	0.00	(20,242.53)	0.00
290-5-4201-3121 EDUCATION RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	8,143.87	0.00	55,424.14	0.00	(55,424.14)	0.00

CAPITAL OUTLAY

290-5-4201-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-4102 APO 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

OTHER COSTS

290-5-4201-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	23,758.09	0.00	(23,758.09)	0.00
290-5-4201-7301 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	23,758.09	0.00	(23,758.09)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

290-JUD.DIST.ADULT PROBATION
 CORRECTIONS&REHABILITATI
 JUD.DIST.ADULT PROB 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
<hr/>							
<u>OTHER FINANCING (USES)</u>							
290-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	3,026.34	0.00	(3,026.34)	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	3,026.34	0.00	(3,026.34)	0.00
<hr/>							
TOTAL JUD.DIST.ADULT PROB 1	0.00	53,593.57	0.00	585,891.04	0.00	(585,891.04)	0.00
<hr/>							
TOTAL CORRECTIONS&REHABILITATI	0.00	53,593.57	0.00	585,891.04	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	53,593.57	0.00	585,891.04	0.00	(585,891.04)	0.00
<hr/>							

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

291-CCP-SUB.ABUSE(12)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
291-101-098	CLAIM/ADULT POOLED	17,091.73	
291-101-100	CASH	0.00	
291-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>17,091.73</u>	
	TOTAL ASSETS		17,091.73
			=====
LIABILITIES			
=====			
291-201-000	ACCOUNTS PAYABLE	0.00	
291-201-100	A/P CREDITS WITH VENDORS	0.00	
291-206-000	DUE TO OTHER FUNDS	0.00	
291-206-105	DUE TO PAYROLL FUND	0.00	
291-206-999	DUE TO A/P CLEARING	0.00	
291-208-100	ACCRUED WAGES PAYABLE	323.01	
	TOTAL LIABILITIES		323.01
EQUITY			
=====			
291-271-000	UNRESERVED FUND BALANCE	16,744.28	
	TOTAL BEGINNING EQUITY		16,744.28
TOTAL REVENUE		72,214.00	
TOTAL EXPENSES		72,189.56	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		24.44	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		16,768.72	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			17,091.73
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

291-CCP-SUB.ABUSE(12)

% 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
REIMBURSEMENTS							
291-333-200 GRANT	0.00	18,060.00	0.00	72,214.00	0.00	(72,214.00)	0.00
TOTAL REIMBURSEMENTS	0.00	18,060.00	0.00	72,214.00	0.00	(72,214.00)	0.00
MISC & OTHER							
291-375-100 INTEREST INCOME	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
TRANSFERS							
291-390-000 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	18,060.00	0.00	72,214.00	0.00	(72,214.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

291-CCP-SUB.ABUSE(12)
 CORRECTIONS&REHABILITATI
 CCP(SAPA)SUB AB.INTERV

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
291-5-4201-1102 STATE SUPPLEMENT - RIDER 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-1105 STAFF WAGES	0.00	1,128.45	0.00	14,861.75	0.00	(14,861.75)	0.00
291-5-4201-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	1,128.45	0.00	14,861.75	0.00	(14,861.75)	0.00
BENEFITS							
291-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	82.60	0.00	1,102.48	0.00	(1,102.48)	0.00
291-5-4201-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-1203 RETIREMENT	0.00	75.60	0.00	999.62	0.00	(999.62)	0.00
291-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	4.63	0.00	60.05	0.00	(60.05)	0.00
291-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	162.83	0.00	2,162.15	0.00	(2,162.15)	0.00
TOTAL SALARIES & BENEFITS	0.00	1,291.28	0.00	17,023.90	0.00	(17,023.90)	0.00
OPERATING EXPENSES							
291-5-4201-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-2317 APO PROFESSIONAL FEES	0.00	0.00	0.00	541.54	0.00	(541.54)	0.00
291-5-4201-2318 TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	541.54	0.00	(541.54)	0.00
SUPPLIES							
291-5-4201-3101 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
OTHER COSTS							
291-5-4201-7201 STATE PAYMENTS/REFUNDS	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
OTHER FINANCING (USES)							
291-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	54,624.12	0.00	(54,624.12)	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	54,624.12	0.00	(54,624.12)	0.00
TOTAL CCP(SAPA)SUB AB.INTERV	0.00	1,291.28	0.00	72,189.56	0.00	(72,189.56)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	1,291.28	0.00	72,189.56	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,291.28	0.00	72,189.56	0.00	(72,189.56)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

293-SUB. ABUSE (012)-DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
293-101-098	CLAIM/ADULT POOLED	22,201.06	
293-101-100	CASH	0.00	
293-104-100	ACCOUNTS RECEIVABLE	0.00	
293-104-300	STATE AID RECEIVABLE	0.00	
293-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>22,201.06</u>
TOTAL ASSETS			22,201.06
			=====
LIABILITIES			
=====			
293-201-000	ACCOUNTS PAYABLE	0.00	
293-201-100	A/P CREDITS WITH VENDORS	0.00	
293-206-000	DUE TO OTHER FUNDS	0.00	
293-206-105	DUE TO PAYROLL FUND	0.00	
293-206-999	DUE TO A/P CLEARING	2,509.66	
293-208-100	ACCRUED WAGES PAYABLE	<u>2,071.34</u>	
TOTAL LIABILITIES			<u>4,581.00</u>
EQUITY			
=====			
293-271-000	UNRESERVED FUND BALANCE	<u>14,642.34</u>	
TOTAL BEGINNING EQUITY			14,642.34
TOTAL REVENUE		164,435.87	
TOTAL EXPENSES		<u>161,458.15</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			2,977.72
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>17,620.06</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			22,201.06
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

293-SUB. ABUSE (012) -DP

% 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
REIMBURSEMENTS							
293-333-200 GRANT	0.00	28,498.00	0.00	113,991.00	0.00	(113,991.00)	0.00
TOTAL REIMBURSEMENTS	0.00	28,498.00	0.00	113,991.00	0.00	(113,991.00)	0.00
MISC & OTHER							
293-375-100 INTEREST INCOME	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
TRANSFERS							
293-390-000 TRANSFERS IN	0.00	0.00	0.00	50,444.87	0.00	(50,444.87)	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	50,444.87	0.00	(50,444.87)	0.00
TOTAL REVENUES	0.00	28,498.00	0.00	164,435.87	0.00	(164,435.87)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

293-SUB. ABUSE (012)-DP
 CORRECTIONS&REHABILITATI
 SUB. ABUSE TREAT (012)

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
293-5-4201-1102 STATE SUPPLEMENT - RIDER 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-1105 SALARY	0.00	7,332.24	0.00	99,413.45	0.00	(99,413.45)	0.00
TOTAL SALARIES & WAGES	0.00	7,332.24	0.00	99,413.45	0.00	(99,413.45)	0.00
BENEFITS							
293-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	514.70	0.00	7,260.10	0.00	(7,260.10)	0.00
293-5-4201-1202 UNEMPLOYMENT TAX	0.00	191.35	0.00	709.41	0.00	(709.41)	0.00
293-5-4201-1203 RETIREMENT	0.00	491.26	0.00	6,684.55	0.00	(6,684.55)	0.00
293-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	30.08	0.00	401.12	0.00	(401.12)	0.00
293-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	1,227.39	0.00	15,055.18	0.00	(15,055.18)	0.00
TOTAL SALARIES & BENEFITS	0.00	8,559.63	0.00	114,468.63	0.00	(114,468.63)	0.00
OPERATING EXPENSES							
293-5-4201-2305 CONTRACT SERVICES	0.00	1,806.00	0.00	35,808.00	0.00	(35,808.00)	0.00
293-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-2317 APO PROFESSIONAL FEES	0.00	0.00	0.00	1,289.93	0.00	(1,289.93)	0.00
293-5-4201-2318 TRAVEL & PER DIEM	0.00	512.31	0.00	9,891.59	0.00	(9,891.59)	0.00
TOTAL OPERATING EXPENSES	0.00	2,318.31	0.00	46,989.52	0.00	(46,989.52)	0.00
SUPPLIES							
293-5-4201-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-3121 EDUCATION RESOURCES	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
CAPITAL OUTLAY							
293-5-4201-4101 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
OTHER COSTS							
293-5-4201-7201 STATE PAYMENTS/REFUNDS	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
OTHER FINANCING (USES)							
293-5-4201-9901 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 SUB. ABUSE TREAT (012)	0.00	10,877.94	0.00	161,458.15	0.00	(161,458.15)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	10,877.94	0.00	161,458.15	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	10,877.94	0.00	161,458.15	0.00	(161,458.15)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

295-SEX OFFENDER (26) DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
295-101-098	CLAIM/ADULT POOLED	19,366.91	
295-101-100	CASH	0.00	
295-104-100	ACCOUNTS RECEIVABLE	0.00	
295-104-300	STATE AID RECEIVABLE	0.00	
295-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>19,366.91</u>	
			19,366.91
			=====
TOTAL ASSETS			
LIABILITIES			
=====			
295-201-000	ACCOUNTS PAYABLE	0.00	
295-201-100	A/P CREDITS WITH VENDORS	0.00	
295-206-000	DUE TO OTHER FUNDS	0.00	
295-206-105	DUE TO PAYROLL FUND	0.00	
295-206-999	DUE TO A/P CLEARING	3,936.15	
295-208-100	ACCRUED WAGES PAYABLE	1,019.59	
		<u>4,955.74</u>	
			4,955.74
EQUITY			
=====			
295-271-000	FUND BALANCE	15,536.44	
		<u>15,536.44</u>	
			15,536.44
		97,634.59	
		<u>98,759.86</u>	
		(1,125.27)	
			14,411.17
			=====
			19,366.91
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

295-SEX OFFENDER (26) DP

% 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>							
295-333-200 GRANT	0.00	22,607.00	0.00	90,429.00	0.00	(90,429.00)	0.00
TOTAL REIMBURSEMENTS	0.00	22,607.00	0.00	90,429.00	0.00	(90,429.00)	0.00
<u>MISC & OTHER</u>							
295-375-100 INTEREST INCOME	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>							
295-390-000 TRANSFERS IN	0.00	0.00	0.00	7,205.59	0.00	(7,205.59)	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	7,205.59	0.00	(7,205.59)	0.00
TOTAL REVENUES	0.00	22,607.00	0.00	97,634.59	0.00	(97,634.59)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

295-SEX OFFENDER (26) DP
 CORRECTIONS&REHABILITATI
 SEX OFFENDER (26) DP

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
295-5-4201-1102 STATE SUPPLEMENT-RIDER 80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-1105 STAFF WAGES	0.00	3,712.85	0.00	46,544.11	0.00	(46,544.11)	0.00
TOTAL SALARIES & WAGES	0.00	3,712.85	0.00	46,544.11	0.00	(46,544.11)	0.00
BENEFITS							
295-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	282.84	0.00	3,548.77	0.00	(3,548.77)	0.00
295-5-4201-1202 UNEMPLOYMENT TAX	0.00	91.82	0.00	333.44	0.00	(333.44)	0.00
295-5-4201-1203 RETIREMENT	0.00	248.76	0.00	3,128.15	0.00	(3,128.15)	0.00
295-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	15.23	0.00	187.95	0.00	(187.95)	0.00
295-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	638.65	0.00	7,198.31	0.00	(7,198.31)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,351.50	0.00	53,742.42	0.00	(53,742.42)	0.00
OPERATING EXPENSES							
295-5-4201-2305 CONTRACT SERVICES	0.00	3,580.00	0.00	38,990.00	0.00	(38,990.00)	0.00
295-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-2317 APO PROFESSIONAL FEES	0.00	0.00	0.00	728.22	0.00	(728.22)	0.00
295-5-4201-2318 TRAVEL & PER DIEM	0.00	264.33	0.00	5,299.22	0.00	(5,299.22)	0.00
TOTAL OPERATING EXPENSES	0.00	3,844.33	0.00	45,017.44	0.00	(45,017.44)	0.00
SUPPLIES							
295-5-4201-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-3121 EDUCATION RESOURCES	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
CAPITAL OUTLAY							
295-5-4201-4101 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
OTHER COSTS							
295-5-4201-7201 STATE PAYMENTS/REFUNDS	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
OTHER FINANCING (USES)							
295-5-4201-9901 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 SEX OFFENDER (26) DP	0.00	8,195.83	0.00	98,759.86	0.00	(98,759.86)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	8,195.83	0.00	98,759.86	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	8,195.83	0.00	98,759.86	0.00	(98,759.86)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

297-PICS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
297-101-098	CLAIM/ADULT POOLED	483.07	
297-101-100	CASH	0.00	
297-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>483.07</u>
TOTAL ASSETS			483.07
			=====
LIABILITIES			
=====			
297-201-000	ACCOUNTS PAYABLE	0.00	
297-201-100	A/P CREDITS WITH VENDORS	0.00	
297-206-000	DUE TO OTHER FUNDS	0.00	
297-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
297-271-000	UNRESERVED FUND BALANCE	<u>483.07</u>	
TOTAL BEGINNING EQUITY			483.07
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>483.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			483.07
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

297-PICS

% 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
REIMBURSEMENTS							
297-333-300 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC & OTHER							
297-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297-375-100 INTEREST INCOME	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
TRANSFERS							
297-390-000 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, 2018

297-PICS

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

PICS

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>							
297-5-4204-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297-5-4204-3701 OTHER 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
297-5-4204-4101 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>							
297-5-4204-9901 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 PICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL CORRECTIONS&REHABILITATI	0.00	0.00	0.00	0.00	0.	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>

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

298-EXTRADITION ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
298-101-098	CLAIM/ADULT POOLED	0.00	
298-101-099	CLAIM/GENERAL POOLED CASH	36,884.64	
298-101-100	CASH	<u>0.00</u>	
			<u>36,884.64</u>
TOTAL ASSETS			36,884.64
			=====
LIABILITIES			
=====			
298-201-000	ACCOUNTS PAYABLE	0.00	
298-201-100	A/P CREDITS WITH VENDORS	0.00	
298-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
298-271-000	UNRESERVED FUND BALANCE	<u>28,558.66</u>	
TOTAL BEGINNING EQUITY			28,558.66
TOTAL REVENUE			9,673.28
TOTAL EXPENSES			<u>1,347.30</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			8,325.98
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>36,884.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			36,884.64
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

298-EXTRADITION ACCOUNT

% 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
FEEs							
298-349-003 EXTRADITION DEPOSITS	0.00	300.00	0.00	9,673.28	0.00	(9,673.28)	0.00
TOTAL FEES	0.00	300.00	0.00	9,673.28	0.00	(9,673.28)	0.00
MISC & OTHER							
298-375-100 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
TRANSFERS							
298-390-000 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	300.00	0.00	9,673.28	0.00	(9,673.28)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

298-EXTRADITION ACCOUNT
 PUBLIC SAFETY
 EXTRADITION ACCOUNT

% 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>							
298-5-3102-3110 MISCELLANEOUS	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>OTHER COSTS</u>							
298-5-3102-7301 REFUNDS	0.00	0.00	0.00	1,347.30	0.00	(1,347.30)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	1,347.30	0.00	(1,347.30)	0.00
<u>OTHER FINANCING (USES)</u>							
298-5-3102-9901 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 EXTRADITION ACCOUNT	0.00	0.00	0.00	1,347.30	0.00	(1,347.30)	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	1,347.30	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,347.30	0.00	(1,347.30)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

299-BOND SUPERVISION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
299-101-098	CLAIM/ADULT POOLED	<u>19,249.56</u>	
			<u>19,249.56</u>
TOTAL ASSETS			19,249.56 =====
LIABILITIES			
=====			
299-201-000	ACCOUNTS PAYABLE	0.00	
299-201-100	A/P CREDITS WITH VENDORS	0.00	
299-206-105	DUE TO PAYROLL FUND	0.00	
299-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
299-271-000	UNRESERVED FUND BALANCE	<u>1,045.00</u>	
TOTAL BEGINNING EQUITY		1,045.00	
TOTAL REVENUE		20,766.00	
TOTAL EXPENSES		<u>2,561.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		18,204.56	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>19,249.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,249.56 =====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

299-BOND SUPERVISION

% 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
REIMBURSEMENTS							
299-333-300 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEEES							
299-349-001 BOND SUPERVISION FEE	0.00	936.00	0.00	13,780.00	0.00	(13,780.00)	0.00
299-349-002 OTHER BOND SUPER REVENUE	0.00	104.00	0.00	1,668.00	0.00	(1,668.00)	0.00
299-349-003 BOND UA FEES	0.00	317.00	0.00	5,318.00	0.00	(5,318.00)	0.00
TOTAL FEES	0.00	1,357.00	0.00	20,766.00	0.00	(20,766.00)	0.00
MISC & OTHER							
299-375-100 INTEREST INCOME	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
TRANSFERS							
299-390-000 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	1,357.00	0.00	20,766.00	0.00	(20,766.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

299-BOND SUPERVISION

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

BOND SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES							
299-5-4201-2302 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
SUPPLIES							
299-5-4201-3120 UA SUPPLIES	0.00	0.00	0.00	2,561.44	0.00	(2,561.44)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	2,561.44	0.00	(2,561.44)	0.00
TOTAL BOND SUPERVISION	0.00	0.00	0.00	2,561.44	0.00	(2,561.44)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	0.00	0.00	2,561.44	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,561.44	0.00	(2,561.44)	0.00

CAPITAL

DEBT

OTHER

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

300-COURTHOUSE PROJECT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
300-101-099	CLAIM/GENERAL POOLED CASH	2,958.74	
300-101-100	CASH	0.00	
300-102-100	INVESTMENTS	307,084.18	
300-103-101	DELINQUENT TAXES RECEIVABLE	0.00	
300-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
300-106-000	DUE FROM OTHER FUNDS	<u>616.46</u>	
			<u>310,659.38</u>
TOTAL ASSETS			310,659.38
			=====
LIABILITIES			
=====			
300-201-000	ACCOUNTS PAYABLE	0.00	
300-202-100	A/P CREDITS WITH VENDORS	0.00	
300-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
300-271-000	UNRESERVED FUND BALANCE	<u>316,792.07</u>	
TOTAL BEGINNING EQUITY			316,792.07
TOTAL REVENUE			4,930.64
TOTAL EXPENSES			<u>11,063.33</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(6,132.69)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>310,659.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			310,659.38
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

300-COURTHOUSE PROJECT

% 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 & OTHER</u>							
300-364-110 MATURITY OF BILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-366-100 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-370-020 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-370-400 CERT OF OBLIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-375-100 INTEREST	<u>0.00</u>	<u>590.64</u>	<u>0.00</u>	<u>4,930.64</u>	<u>0.00</u>	<u>(4,930.64)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	590.64	0.00	4,930.64	0.00	(4,930.64)	0.00
<u>TRANSFERS</u>							
300-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-390-103 TRANSFERS FROM INSURANCE RECOV	<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
TOTAL REVENUES	0.00	590.64	0.00	4,930.64	0.00	(4,930.64)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

300-COURTHOUSE PROJECT
 GENERAL GOVERNMENT
 COURTHOUSE PROJECT

% 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>							
300-5-1401-4101 ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-5-1401-4102 COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-5-1401-4103 COURTHOUSE CAPITAL IMPROVEM	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 COSTS</u>							
300-5-1401-7501 LOSS ON INVESTMENT	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>							
300-5-1401-9901 TRANSFERS OUT	0.00	11,063.33	0.00	11,063.33	0.00	(11,063.33)	0.00
TOTAL OTHER FINANCING (USES)	0.00	11,063.33	0.00	11,063.33	0.00	(11,063.33)	0.00
TOTAL COURTHOUSE PROJECT	0.00	11,063.33	0.00	11,063.33	0.00	(11,063.33)	0.00
TOTAL GENERAL GOVERNMENT	0.00	11,063.33	0.00	11,063.33	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	11,063.33	0.00	11,063.33	0.00	(11,063.33)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

400-INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
400-101-099	CLAIM/GENERAL POOLED CASH	17,823.49	
400-101-100	CASH	0.00	
400-102-100	INVESTMENTS	86,377.66	
400-103-101	DELINQUENT TAXES RECEIVABLE	59,681.00	
400-103-102	RESERVE FOR UNCOLLECTIBLE	(5,968.00)	
400-104-100	ACCOUNTS RECEIVABLE	0.00	
400-105-000	INTEREST RECEIVABLE	0.00	
400-106-000	DUE FROM OTHER FUNDS	1,185.18	
400-162-000	AMOUNT TO BE PROVIDED FOR RETI	0.00	
		<u>159,099.33</u>	
	TOTAL ASSETS		159,099.33
			=====
LIABILITIES			
=====			
400-201-000	ACCOUNTS PAYABLE	0.00	
400-201-100	A/P CREDITS WITH VENDORS	0.00	
400-205-000	DEFERRED TAXES	51,496.00	
400-206-999	DUE TO A/P CLEARING	0.00	
	TOTAL LIABILITIES	<u>51,496.00</u>	
EQUITY			
=====			
400-271-000	UNRESERVED FUND BALANCE	100,060.34	
	TOTAL BEGINNING EQUITY	100,060.34	
	TOTAL REVENUE	623,861.75	
	TOTAL EXPENSES	<u>616,318.76</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,542.99	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>107,603.33</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		159,099.33
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

400-INTEREST & SINKING 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
TAXES							
AD VALOREM TAXES							
400-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-310-115 AD VALOREM TAX (CURRENT)	516,654.00	2,432.56	0.00	592,093.37	0.00 (	75,439.37)	114.60
400-310-116 AD VALOREM TAX (DELINQUENT)	18,165.00	651.59	0.00	16,234.17	0.00	1,930.83	89.37
400-310-117 AD VALOREM TAX (PENALTY & INTE	10,899.00	1,017.31	0.00	13,089.63	0.00 (	2,190.63)	120.10
TOTAL AD VALOREM TAXES	545,718.00	4,101.46	0.00	621,417.17	0.00 (	75,699.17)	113.87
TOTAL TAXES	545,718.00	4,101.46	0.00	621,417.17	0.00 (	75,699.17)	113.87
MISC & OTHER							
400-375-100 Interest	1,500.00	146.15	0.00	2,444.58	0.00 (	944.58)	162.97
TOTAL MISC & OTHER	1,500.00	146.15	0.00	2,444.58	0.00 (	944.58)	162.97
REV 380 THRU 38999999							
400-380-100 EXCESS COST OF ISSUANCE	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
TRANSFERS							
400-390-000 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	547,218.00	4,247.61	0.00	623,861.75	0.00 (	76,643.75)	114.01

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

400-INTEREST & SINKING FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

INTEREST & SINKING FUND

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>							
400-5-1206-7501 LOSS ON INVESTMENT	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>							
400-5-1206-8101 PRINCIPAL	480,000.00	0.00	0.00	480,000.00	0.00	0.00	100.00
400-5-1206-8201 INTEREST	136,319.00	0.00	0.00	136,318.76	0.00	0.24	100.00
400-5-1206-8301 FISCAL AGENT'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-5-1206-8302 COUPONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	616,319.00	0.00	0.00	616,318.76	0.00	0.24	100.00
<u>OTHER FINANCING (USES)</u>							
400-5-1206-9901 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 INTEREST & SINKING FUND	616,319.00	0.00	0.00	616,318.76	0.00	0.24	100.00
TOTAL GENERAL GOVERNMENT	616,319.00	0.00	0.00	616,318.76	0.	0.00	100.00
TOTAL EXPENDITURES	616,319.00	0.00	0.00	616,318.76	0.00	0.24	100.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

237-DA SEIZURE ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
237-101-099	CLAIM/GENERAL POOLED CASH	0.00	
237-101-100	Cash - DA Seized Funds	106,871.29	
237-104-100	ACCOUNTS RECEIVABLE	0.00	
237-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
		<u>106,871.29</u>	
	TOTAL ASSETS		106,871.29
			=====
LIABILITIES			
=====			
237-201-000	ACCOUNTS PAYABLE	0.00	
237-206-000	DUE TO OTHER FUNDS	781.00	
237-206-105	DUE TO PAYROLL FUND	0.00	
237-206-999	DUE TO A/P CLEARING	<u>912.00</u>	
	TOTAL LIABILITIES		<u>1,693.00</u>
EQUITY			
=====			
237-271-000	UNRESERVED FUND BALANCE	<u>105,337.62</u>	
	TOTAL BEGINNING EQUITY		105,337.62
	TOTAL REVENUE	48,254.65	
	TOTAL EXPENSES	<u>48,413.98</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(159.33)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>105,178.29</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		106,871.29
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

237-DA SEIZURE ACCOUNT

% 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>							
237-352-201 SEIZED FUNDS	0.00	616.36	0.00	48,128.16	0.00	(48,128.16)	0.00
TOTAL FINES	0.00	616.36	0.00	48,128.16	0.00	(48,128.16)	0.00
<u>MISC & OTHER</u>							
237-375-100 INTEREST	0.00	17.43	0.00	126.49	0.00	(126.49)	0.00
TOTAL MISC & OTHER	0.00	17.43	0.00	126.49	0.00	(126.49)	0.00
<u>TRANSFERS</u>							
237-390-000 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	633.79	0.00	48,254.65	0.00	(48,254.65)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

237-DA SEIZURE ACCOUNT
 JUSTICE SYSTEM
 DA SEIZURE ACCOUNT

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
237-5-2210-1105 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
BENEFITS							
237-5-2210-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237-5-2210-1202 UNEMPLOYMENT 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 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES							
237-5-2210-2315 BANK SERVICE 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
OTHER COSTS							
237-5-2210-7209 AGREED / DEFAULT JUDGEMENT	0.00	0.00	0.00	48,413.98	0.00	(48,413.98)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	48,413.98	0.00	(48,413.98)	0.00
OTHER FINANCING (USES)							
237-5-2210-9901 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 SEIZURE ACCOUNT	0.00	0.00	0.00	48,413.98	0.00	(48,413.98)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	48,413.98	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	48,413.98	0.00	(48,413.98)	0.00

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

701-TREASURER JP HILLSBORO

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
701-101-096	CLAIM/JP POOLED	30,831.33	
701-101-100	CASH-JP Hillsboro	0.00	
701-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>30,831.33</u>
TOTAL ASSETS			30,831.33
			=====
LIABILITIES			
=====			
701-201-000	ACCOUNTS PAYABLE	0.00	
701-201-100	A/P CREDITS WITH VENDORS	0.00	
701-206-000	DUE TO OTHER FUNDS	0.00	
701-206-999	DUE TO A/P CLEARING	<u>26,256.67</u>	
TOTAL LIABILITIES			<u>26,256.67</u>
EQUITY			
=====			
701-271-000	UNRESERVED FUND BALANCE	<u>4,574.75</u>	
TOTAL BEGINNING EQUITY			4,574.75
TOTAL REVENUE		310,271.39	
TOTAL EXPENSES		<u>310,271.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(0.09)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,574.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			30,831.33
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

701-TREASURER JP HILLSBORO

% 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
Fees							
701-340-801 FEES	0.00	25,994.94	0.00	310,271.39	0.00	(310,271.39)	0.00
TOTAL FEES	0.00	25,994.94	0.00	310,271.39	0.00	(310,271.39)	0.00
Misc & Other							
701-375-100 INTEREST INCOME	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
Transfers							
701-390-000 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	25,994.94	0.00	310,271.39	0.00	(310,271.39)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

701-TREASURER JP HILLSBORO
 JUSTICE SYSTEM
 TREASURER - JP 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
OPERATING EXPENSES							
701-5-2103-2315 BANK SERVICE 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
OTHER COSTS							
701-5-2103-7101 MONTHLY REPORTS	0.00	25,994.94	0.00	309,680.58	0.00	(309,680.58)	0.00
701-5-2103-7301 REFUNDS	0.00	0.00	0.00	590.90	0.00	(590.90)	0.00
TOTAL OTHER COSTS	0.00	25,994.94	0.00	310,271.48	0.00	(310,271.48)	0.00
OTHER FINANCING (USES)							
701-5-2103-9901 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 TREASURER - JP HILLSBORO	0.00	25,994.94	0.00	310,271.48	0.00	(310,271.48)	0.00
TOTAL JUSTICE SYSTEM	0.00	25,994.94	0.00	310,271.48	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	25,994.94	0.00	310,271.48	0.00	(310,271.48)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

702-TREASURER JP ITASCA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
702-101-100	Cash JP - Itasca	11,546.30	
702-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>11,546.30</u>
TOTAL ASSETS			11,546.30
			=====
LIABILITIES			
=====			
702-201-000	ACCOUNTS PAYABLE	0.00	
702-201-100	A/P CREDITS WITH VENDORS	0.00	
702-206-000	DUE TO OTHER FUNDS	0.00	
702-206-999	DUE TO A/P CLEARING	<u>10,529.56</u>	
TOTAL LIABILITIES			<u>10,529.56</u>
EQUITY			
=====			
702-271-000	UNRESERVED FUND BALANCE	<u>1,016.74</u>	
TOTAL BEGINNING EQUITY			1,016.74
TOTAL REVENUE		146,941.38	
TOTAL EXPENSES		<u>146,941.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,016.74</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,546.30
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

702-TREASURER JP ITASCA

% 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
FEEES							
702-340-801 FEEES	0.00	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00
TOTAL FEEES	0.00	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00
MISC & OTHER							
702-375-100 INTEREST INCOME	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
TRANSFERS							
702-390-000 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	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

702-TREASURER JP ITASCA
 JUSTICE SYSTEM
 TREASURER - JP 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>OTHER COSTS</u>							
702-5-2103-7101 MONTHLY REPORTS	0.00	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00
702-5-2103-7301 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00
<u>OTHER FINANCING (USES)</u>							
702-5-2103-9901 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 TREASURER - JP ITASCA	0.00	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00
TOTAL JUSTICE SYSTEM	0.00	10,333.80	0.00	146,941.38	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

703-TREASURER JP MALONE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
703-101-096	CLAIM/JP POOLED	735.37	
703-101-100	CASH	0.00	
703-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>735.37</u>
TOTAL ASSETS			<u>735.37</u>
=====			
LIABILITIES			
=====			
703-201-000	ACCOUNTS PAYABLE	0.00	
703-201-100	A/P CREDITS WITH VENDORS	0.00	
703-206-000	DUE TO OTHER FUNDS	0.00	
703-206-999	DUE TO A/P CLEARING	<u>6,478.10</u>	
TOTAL LIABILITIES			<u>6,478.10</u>
=====			
EQUITY			
=====			
703-271-000	UNRESERVED FUND BALANCE	(<u>5,742.73</u>)	
TOTAL BEGINNING EQUITY			(<u>5,742.73</u>)
=====			
TOTAL REVENUE		78,292.31	
TOTAL EXPENSES		<u>78,292.31</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			(<u>5,742.73</u>)
TOTAL LIABILITIES, EQUITY & REV. OVER/ (UNDER) EXP.			<u>735.37</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

703-TREASURER JP MALONE

% 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
FEEES							
703-340-801 FEES	0.00	6,412.10	0.00	78,292.31	0.00	(78,292.31)	0.00
TOTAL FEES	0.00	6,412.10	0.00	78,292.31	0.00	(78,292.31)	0.00
MISC & OTHER							
703-375-100 INTEREST INCOME	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
TRANSFERS							
703-390-000 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	6,412.10	0.00	78,292.31	0.00	(78,292.31)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

703-TREASURER JP MALONE
 JUSTICE SYSTEM
 TREASURER - JP HUBBARD

% 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>							
703-5-2103-7101 MONTHLY REPORTS	0.00	6,412.10	0.00	78,292.31	0.00 (	78,292.31)	0.00
703-5-2103-7301 REFUNDS	<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	0.00	6,412.10	0.00	78,292.31	0.00 (	78,292.31)	0.00
<u>OTHER FINANCING (USES)</u>							
703-5-2103-9901 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 TREASURER - JP HUBBARD	0.00	6,412.10	0.00	78,292.31	0.00 (	78,292.31)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	6,412.10	0.00	78,292.31	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>6,412.10</u>	<u>0.00</u>	<u>78,292.31</u>	<u>0.00 (</u>	<u>78,292.31)</u>	<u>0.00</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

704-TREASURER JP WHITNEY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
704-101-100	Cash - JP Whitney	7,570.22	
704-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>7,570.22</u>
TOTAL ASSETS			<u>7,570.22</u>
LIABILITIES			
=====			
704-201-000	ACCOUNTS PAYABLE	0.00	
704-201-100	A/P CREDITS WITH VENDORS	0.00	
704-206-000	DUE TO OTHER FUNDS	0.00	
704-206-999	DUE TO A/P CLEARING	<u>7,254.40</u>	
TOTAL LIABILITIES			<u>7,254.40</u>
EQUITY			
=====			
704-271-000	UNRESERVED FUND BALANCE	<u>315.82</u>	
TOTAL BEGINNING EQUITY			315.82
TOTAL REVENUE		114,438.22	
TOTAL EXPENSES		<u>114,438.22</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>315.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>7,570.22</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

704-TREASURER JP WHITNEY

% 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
FEEES							
704-340-801 FEEES	0.00	7,200.40	0.00	114,438.22	0.00	(114,438.22)	0.00
TOTAL FEEES	0.00	7,200.40	0.00	114,438.22	0.00	(114,438.22)	0.00
MISC & OTHER							
704-375-100 INTEREST INCOME	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
TRANSFERS							
704-390-000 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	7,200.40	0.00	114,438.22	0.00	(114,438.22)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

704-TREASURER JP WHITNEY
 JUSTICE SYSTEM
 TREASURER - 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
<u>OTHER COSTS</u>							
704-5-2103-7101 MONTHLY REPORTS	0.00	7,200.40	0.00	114,131.22	0.00 (	114,131.22)	0.00
704-5-2103-7301 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>307.00</u>	<u>0.00 (</u>	<u>307.00)</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	7,200.40	0.00	114,438.22	0.00 (	114,438.22)	0.00
<u>OTHER FINANCING (USES)</u>							
704-5-2103-9901 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 TREASURER - JP WHITNEY	0.00	7,200.40	0.00	114,438.22	0.00 (	114,438.22)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	7,200.40	0.00	114,438.22	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>7,200.40</u>	<u>0.00</u>	<u>114,438.22</u>	<u>0.00 (</u>	<u>114,438.22)</u>	<u>0.00</u>

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

715-CO TREAS - DC CIVIL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
715-101-100	Cash HCCF DC Civil Fees	87,676.15	
715-104-100	ACCOUNTS RECEIVABLE	0.00	
715-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>87,676.15</u>
TOTAL ASSETS			87,676.15
			=====
LIABILITIES			
=====			
715-201-000	ACCOUNTS PAYABLE	0.00	
715-206-000	DUE TO OTHER FUNDS	0.00	
715-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
715-271-000	UNRESERVED FUND BALANCE	<u>1,600.00</u>	
TOTAL BEGINNING EQUITY			1,600.00
TOTAL REVENUE			1,121,737.49
TOTAL EXPENSES			<u>1,035,661.34</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			86,076.15
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>87,676.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			87,676.15
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

715-CO TREAS - DC CIVIL

% 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
Fees							
715-340-700 FEES - DEPOSITS	0.00	79,506.46	0.00	1,121,737.49	0.00	(1,121,737.49)	0.00
TOTAL FEES	0.00	79,506.46	0.00	1,121,737.49	0.00	(1,121,737.49)	0.00
Misc & Other							
715-375-100 INTEREST INCOME	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
Transfers							
715-390-000 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	79,506.46	0.00	1,121,737.49	0.00	(1,121,737.49)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

715-CO TREAS - DC CIVIL
 JUSTICE SYSTEM
 DISTRICT CLERK - CRIMINAL

% 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
OTHER COSTS							
715-5-2105-7101 MONTHLY REPORTS	0.00	76,459.96	0.00	1,035,661.34	0.00	(1,035,661.34)	0.00
TOTAL OTHER COSTS	0.00	76,459.96	0.00	1,035,661.34	0.00	(1,035,661.34)	0.00
OTHER FINANCING (USES)							
715-5-2105-9901 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
<hr/>							
TOTAL DISTRICT CLERK - CRIMINAL	0.00	76,459.96	0.00	1,035,661.34	0.00	(1,035,661.34)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	76,459.96	0.00	1,035,661.34	0.	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0.00	76,459.96	0.00	1,035,661.34	0.00	(1,035,661.34)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

720-Co Clerk Cr Cards

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
720-101-100	Cash Co Clerk Credit Card	0.00	
720-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			<u>0.00</u>
=====			
LIABILITIES			
=====			
720-206-000	DUE TO OTHER FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
720-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>0.00</u>
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

800-FIXED ASSETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
800-102-105	INVESTMENTS	(50,394,343.96)
800-140-100	LAND	62,976.09
800-144-100	BUILDINGS	20,505,191.90
800-144-101	IMPROVEMENTS	1,090,660.95
800-145-100	EQUIPMENT	12,453,408.20
800-146-000	ACCUM DEPR- BLDGS & EQUIP	(17,536,019.48)
800-147-000	CIP	0.00
800-148-000	INFRASTRUCTURE	11,381,918.19
800-148-100	ACCUM DEPR-INFRASTRUCTURE	(3,760,988.36)
		(26,197,196.47)
	TOTAL ASSETS	(26,197,196.47)
		=====
LIABILITIES		
=====		
800-206-999	DUE TO A/P CLEARING	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
800-271-000	UNRESERVED FUND BALANCE	(24,042,660.14)
	TOTAL BEGINNING EQUITY	(24,042,660.14)
	TOTAL REVENUE	0.00
	TOTAL EXPENSES	2,154,536.33
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,154,536.33)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(26,197,196.47)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(26,197,196.47)
		=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

800-FIXED ASSETS

DEPARTMENTAL EXPENDITURES

	DEPARTMENT	CURRENT BUDGET	CURRENT PERIOD	PRIOR YR PO ADJUST	Y-T-D ACTUAL	Y-T-D ENCUMB.	BUDGET BALANCE
GENERAL GOVERNMENT							
DEPRECIATION/AMORTIZATION							
800-5-1101-5002	CO. JUDGE	-	-	-	-	-	-
800-5-1103-5002	NON-DEPARTMENTAL	-	-	-	-	-	-
800-5-1104-5002	COMPUTER	-	194,705.27	-	194,705.27	-	(194,705.27)
800-5-1109-5002	CO. CLERK	-	1,849.98	-	1,849.98	-	(1,849.98)
800-5-1401-5002	COURTHOUSE	-	389,309.28	-	389,309.28	-	(389,309.28)
800-5-1301-5002	TAX OFFICE	-	2,057.04	-	2,057.04	-	(2,057.04)
TOTAL GENERAL GOVERNMENT		-	587,921.57	-	587,921.57	-	(587,921.57)
JUSTICE SYSTEM							
DEPRECIATION/AMORTIZATION							
800-5-2101-5002	DISTRICT JUDGE	-	-	-	-	-	-
800-5-2104-5002	LAW LIBRARY	-	-	-	-	-	-
800-5-2271-5002	CONSTABLE #1	-	-	-	-	-	-
800-5-2272-5002	CONSTABLE #2	-	-	-	-	-	-
800-5-2273-5002	CONSTABLE #3	-	-	-	-	-	-
800-5-2274-5002	CONSTABLE #4	-	-	-	-	-	-
800-5-2304-5002	JUV. PROBATION	-	3,188.34	-	3,188.34	-	(3,188.34)
TOTAL JUSTICE SYSTEM		-	3,188.34	-	3,188.34	-	(3,188.34)
PUBLIC SAFETY							
DEPRECIATION/AMORTIZATION							
800-5-3101-5002	COURTHOUSE SECURITY	-	1,097.46	-	1,097.46	-	(1,097.46)
800-5-3102-5002	SHERIFF	-	178,734.02	-	178,734.02	-	(178,734.02)
800-5-3104-5002	HEALTH & SAFETY	-	-	-	-	-	-
800-5-3106-5002	ANIMAL CONTROL	-	5,754.58	-	5,754.58	-	(5,754.58)
800-5-3203-5002	911 DISPATCH	-	4,655.30	-	4,655.30	-	(4,655.30)
800-5-3301-5002	EMERGENCY MGMT.	-	45,979.69	-	45,979.69	-	(45,979.69)
TOTAL PUBLIC SAFETY		-	236,221.05	-	236,221.05	-	(236,221.05)
CORRECTIONS/REHABILITATION							
DEPRECIATION/AMORTIZATION							
800-5-4101-5002	JAIL	-	222,928.80	-	222,928.80	-	(222,928.80)
800-5-4201-5002	ADULT PROBATION	-	1,738.08	-	1,738.08	-	(1,738.08)
TOTAL CORRECTIONS/REHAB.		-	224,666.88	-	224,666.88	-	(224,666.88)
INFRASTRUCTURE & ENVIR. SER.							
DEPRECIATION/AMORTIZATION							
800-5-7100-5002	GEN. ROAD & BRIDGE	-	-	-	-	-	-
800-5-7101-5002	ROAD & BRIDGE #1	-	218,245.02	-	218,245.02	-	(218,245.02)
800-5-7102-5002	ROAD & BRIDGE #2	-	375,609.04	-	375,609.04	-	(375,609.04)
800-5-7103-5002	ROAD & BRIDGE #3	-	261,676.90	-	261,676.90	-	(261,676.90)
800-5-7104-5002	ROAD & BRIDGE #4	-	247,007.53	-	247,007.53	-	(247,007.53)
TOTAL INFRASTRUCTURE & ENV. SERV.		-	1,102,538.49	-	1,102,538.49	-	(1,102,538.49)
TOTAL EXPENDITURES		-	<u>2,154,536.33</u>	-	<u>2,154,536.33</u>	-	<u>(2,154,536.33)</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

900-LONG TERM DEBT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
900-181-000	AMOUNTS AVAILABLE	0.00
900-182-000	TO BE PROVIDED/BOND RETIREMENT	<u>4,281,290.76</u>
		<u>4,281,290.76</u>
TOTAL ASSETS		<u>4,281,290.76</u>
		=====
LIABILITIES		
=====		
900-206-999	DUE TO A/P CLEARING	0.00
900-231-000	BONDS PAYABLE	3,110,000.00
900-231-001	LEASES PAYABLE	453,542.64
900-231-002	NOTES PAYABLE	0.00
900-232-000	CURRENT BONDS PAYABLE	500,000.00
900-232-001	CURRENT NOTES PAYABLE	<u>217,748.12</u>
TOTAL LIABILITIES		<u>4,281,290.76</u>
EQUITY		
=====		
900-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,281,290.76</u>
		=====

								Sswilling	04/24/2019		
DEBT								DEBT SCHEDULE			
HILL COUNTY TEXAS											
SEPTEMBER 30, 2018											
Issue Date	Description	Date of Maturity	ORIGINAL AMOUNT	Balance at 09/30/2017	Additions	Principal Payments	Balance at 09/30/2018	DUE WITHIN ONE YEAR	DUE AFTER ONE YEAR	2017-2018 INTEREST	2017-2018 TOTAL PAYMENT
<u>GLTD</u>											
07/07/2010	REFUNDED BOND SERIES 2010	08/15/2025	6,740,000.00	4,090,000.00		480,000.00	3,610,000.00	500,000.00	3,110,000.00	136,318.76	616,318.76
			6,740,000.00	4,090,000.00	0.00	480,000.00	3,610,000.00	500,000.00	3,110,000.00	136,318.76	616,318.76
<u>CAPITAL LEASES</u>											
06/04/2015	Sheriff Vehicles - # 2	08/01/2018	85,285.74	23,474.14		23,474.14	0.00	0.00	0.00	842.58	24,316.72
04/17/2015	Pct 1 Tractor & Mower 333960	10/30/2018	127,287.18	64,509.85		31,892.69	32,617.16	32,617.16	0.00	1,810.74	33,703.43
11/03/2016	Odyssey - Capital Software	02/15/2021	850,000.00	675,146.76		160,633.77	514,512.99	165,950.50	348,562.49	22,347.36	182,981.13
07/21/2017	P4 - Tractor & Mower 06/27/17 117	07/21/2024	142,777.00	142,777.00		18,616.39	124,160.61	19,180.46	104,980.15	4,326.14	22,942.53
10/02/2017	P4 - JD Backhoe 09/12/17 117839	10/31/2024	125,150.00	0.00	125,150.00	0.00	125,150.00	16,052.40	109,097.60	0.00	0.00
02/23/2018	2018 Freightliner - 02/13/2018	02/01/2022	104,000.00		104,000.00	0.00	104,000.00	24,591.29	79,408.71	0.00	0.00
07/25/2018	P4-JD Tractor & Mower GC #8292	08/01/2025	95,108.89		95,108.89	0.00	95,108.89	11,850.84	83,258.05	0.00	0.00
08/01/2018	P1-MiniExcavater GC #8310	08/01/2023	88,669.00		88,669.00	0.00	88,669.00	16,275.79	72,393.21	0.00	0.00
			1,205,349.92	905,907.75	412,927.89	234,616.99	671,290.76	217,748.12	453,542.64	29,326.82	263,943.81
GRAND TOTAL											
			7,945,349.92	4,995,907.75	412,927.89	714,616.99	4,281,290.76	717,748.12	3,563,542.64	165,645.58	880,262.57

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HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

995-GENERAL POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
995-101-100	GENERAL POOLED CASH	1,461,441.61
995-106-000	DUE FROM OTHER 995 FUNDS	<u>0.00</u>
		<u>1,461,441.61</u>
TOTAL ASSETS		<u>1,461,441.61</u>
LIABILITIES		
=====		
995-201-100	ACCOUNTS PAYABLE CONTROL	0.00
995-202-000	WAGES PAYABLE	0.00
995-206-000	DUE TO OTHER 995 FUNDS	<u>1,461,441.61</u>
	TOTAL LIABILITIES	<u>1,461,441.61</u>
EQUITY		
=====		
995-271-000	FUND BALANCE	<u>0.00</u>
	TOTAL BEGINNING EQUITY	0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,461,441.61</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

996-JP 1&3 POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
996-101-100	JP 1&3 POOLED CASH	31,566.70	
996-106-000	DUE FROM OTHER 996 FUNDS	<u>0.00</u>	
			<u>31,566.70</u>
TOTAL ASSETS			31,566.70
			=====
LIABILITIES			
=====			
996-201-100	ACCOUNTS PAYABLE CONTROL	0.00	
996-202-000	WAGES PAYABLE	0.00	
996-206-000	DUE TO OTHER 996 FUNDS	<u>31,566.70</u>	
TOTAL LIABILITIES			<u>31,566.70</u>
EQUITY			
=====			
996-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			31,566.70
			=====

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

997-JUVENILE PROB POOL CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
997-101-100	JUV PROB FUNDS POOLED CASH	27,027.27	
997-106-000	DUE FROM OTHER 997 FUNDS	<u>0.00</u>	
			<u>27,027.27</u>
TOTAL ASSETS			<u>27,027.27</u>
LIABILITIES			
=====			
997-201-100	ACCOUNTS PAYABLE CONTROL	0.00	
997-202-000	WAGES PAYABLE	0.00	
997-206-000	DUE TO OTHER 997 FUNDS	<u>27,027.27</u>	
TOTAL LIABILITIES			<u>27,027.27</u>
EQUITY			
=====			
997-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>27,027.27</u>

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

998-ADULT PROB POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
<hr/>		
998-101-100	ADULT PROB POOLED CASH	136,625.42
998-106-000	DUE FROM OTHER 998 FUNDS	<u>0.00</u>
		<u>136,625.42</u>
TOTAL ASSETS		<u>136,625.42</u>
LIABILITIES		
<hr/>		
998-201-100	ACCOUNTS PAYABLE CONTROL	0.00
998-202-000	WAGES PAYABLE	0.00
998-206-000	DUE TO OTHER 998 FUNDS	<u>136,625.42</u>
TOTAL LIABILITIES		<u>136,625.42</u>
EQUITY		
<hr/>		
998-271-000	FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>136,625.42</u>

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

999-ACCOUNTS PAYABLE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
999-101-100	CASH AP CLEARING	0.00	
999-106-000	DUE FROM NON-POOLED FUNDS	87,814.12	
999-106-100	DUE FROM OTHER ACCTS	0.00	
999-106-995	DUE FROM 995 GENERAL FUNDS	657,980.09	
999-106-996	DUE FROM 996 JP 1 & 3 FUNDS	32,734.77	
999-106-997	DUE FROM 997 JUV PROB FUNDS	68,827.92	
999-106-998	DUE FROM 998 ADULT PROB FUNDS	<u>21,282.28</u>	
		<u>868,639.18</u>	
	TOTAL ASSETS		<u>868,639.18</u>
LIABILITIES			
=====			
999-201-100	ACCOUNTS PAYABLE CONTROL	868,639.18	
999-202-000	WAGES PAYABLE	0.00	
999-206-000	DUE TO OTHER FUNDS	0.00	
999-206-100	DUE TO OTHER ACCTS	<u>0.00</u>	
	TOTAL LIABILITIES	<u>868,639.18</u>	
EQUITY			
=====			
999-271-000	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>868,639.18</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

278-HOTCOG (JPO)

% 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>							
278-333-200 GRANT	0.00	5,158.30	0.00	5,158.30	0.00 (	5,158.30)	0.00
278-333-201 TJPC - Grant X	<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 REIMBURSEMENTS	0.00	5,158.30	0.00	5,158.30	0.00 (	5,158.30)	0.00
<u>MISC & OTHER</u>							
278-375-100 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	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
278-390-000 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
TOTAL REVENUES	0.00	5,158.30	0.00	5,158.30	0.00 (	5,158.30)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

278-HOTCOG (JPO)
 JUSTICE SYSTEM
 HOTCOG (JPO)

% 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>							
278-5-2307-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278-5-2307-2401 DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278-5-2307-2403 PSYCHOLOGICAL EVALUATIONS	0.00	408.30	0.00	5,158.30	0.00 (	5,158.30)	0.00
278-5-2307-2405 POLYGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	408.30	0.00	5,158.30	0.00 (	5,158.30)	0.00
<u>OTHER COSTS</u>							
278-5-2307-7201 STATE PAYMENTS/REFUNDS	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>							
278-5-2307-9901 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 HOTCOG (JPO)	0.00	408.30	0.00	5,158.30	0.00 (	5,158.30)	0.00
TOTAL JUSTICE SYSTEM	0.00	408.30	0.00	5,158.30	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	408.30	0.00	5,158.30	0.00 (	5,158.30)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

279-JUV PROBATION FEES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
279-101-097	CLAIM/JUVENILE POOLED	6,712.19	
279-101-100	CASH	0.00	
279-102-100	INVESTMENTS	0.00	
279-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>6,712.19</u>
TOTAL ASSETS			<u>6,712.19</u>
=====			
LIABILITIES			
=====			
279-201-000	ACCOUNTS PAYABLE	0.00	
279-201-100	A/P CREDITS WITH VENDORS	0.00	
279-206-000	DUE TO OTHER FUNDS	0.00	
279-206-105	DUE TO PAYROLL FUND	0.00	
279-206-999	DUE TO A/P CLEARING	<u>905.77</u>	
TOTAL LIABILITIES			<u>905.77</u>
EQUITY			
=====			
279-271-000	UNRESERVED FUND BALANCE	<u>5,688.42</u>	
TOTAL BEGINNING EQUITY			5,688.42
TOTAL REVENUE		4,613.13	
TOTAL EXPENSES		<u>4,495.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		118.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,806.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>6,712.19</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

279-JUV PROBATION FEES

% 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>							
279-345-100 DRUG TESTS	0.00	120.50	0.00	795.50	0.00	(795.50)	0.00
279-348-000 OUTSIDE ASSESSMENTS & COUNSELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-349-001 JUV PROB FEES	0.00	530.00	0.00	3,809.82	0.00	(3,809.82)	0.00
279-349-002 CH 461-49-4003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	650.50	0.00	4,605.32	0.00	(4,605.32)	0.00
<u>FINES</u>							
279-350-300 FINES	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 & OTHER</u>							
279-375-100 INTEREST	0.00	2.74	0.00	7.81	0.00	(7.81)	0.00
TOTAL MISC & OTHER	0.00	2.74	0.00	7.81	0.00	(7.81)	0.00
<u>TRANSFERS</u>							
279-390-000 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	653.24	0.00	4,613.13	0.00	(4,613.13)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

279-JUV PROBATION FEES
 JUSTICE SYSTEM
 JUV PROBATION FEES

% 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 & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
279-5-2304-1105 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
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
279-5-2304-2302 TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2401 DETENTION	0.00	0.00	0.00	760.00	0.00 (	760.00)	0.00
279-5-2304-2402 MEDICAL EXPENSE	0.00	209.97	0.00	673.59	0.00 (	673.59)	0.00
279-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	408.30	0.00	408.30	0.00 (	408.30)	0.00
279-5-2304-2404 RESIDENTIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2405 POLYGRAPH	0.00	0.00	0.00	225.00	0.00 (	225.00)	0.00
TOTAL OPERATING EXPENSES	0.00	618.27	0.00	2,066.89	0.00 (	2,066.89)	0.00
<u>SUPPLIES</u>							
279-5-2304-3101 SUPPLIES	0.00	0.00	0.00	70.74	0.00 (	70.74)	0.00
279-5-2304-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-3110 MISCELLANEOUS	0.00	282.00	0.00	2,357.50	0.00 (	2,357.50)	0.00
TOTAL SUPPLIES	0.00	282.00	0.00	2,428.24	0.00 (	2,428.24)	0.00
<u>CAPITAL OUTLAY</u>							
279-5-2304-4101 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>							
279-5-2304-9901 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 JUV PROBATION FEES	0.00	900.27	0.00	4,495.13	0.00 (	4,495.13)	0.00
TOTAL JUSTICE SYSTEM	0.00	900.27	0.00	4,495.13	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	900.27	0.00	4,495.13	0.00 (	4,495.13)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
280-101-097	CLAIM/JUVENILE POOLED	7,135.05	
280-101-100	CASH	0.00	
280-104-300	STATE FUNDS RECEIVABLE	50,178.00	
280-106-000	DUE FROM OTHER FUNDS	0.00	
280-108-100	PREPAID ITEMS	0.00	
		<u>57,313.05</u>	
	TOTAL ASSETS		57,313.05
			=====
LIABILITIES			
=====			
280-201-000	ACCOUNTS PAYABLE	0.00	
280-201-100	A/P CREDITS WITH VENDORS	0.00	
280-206-000	DUE TO OTHER FUNDS	0.00	
280-206-105	DUE TO PAYROLL FUND	0.00	
280-206-999	DUE TO A/P CLEARING	48,360.27	
280-208-100	ACCRUED WAGES PAYABLE	0.00	
	TOTAL LIABILITIES	<u>48,360.27</u>	
EQUITY			
=====			
280-271-000	UNRESERVED FUND BALANCE	<u>9,329.45</u>	
	TOTAL BEGINNING EQUITY	9,329.45	
	TOTAL REVENUE	402,904.00	
	TOTAL EXPENSES	<u>403,280.67</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(376.67)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>8,952.78</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		57,313.05
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A

% 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>							
280-333-200 STATE PAYMENTS	0.00	50,178.00	0.00	402,904.00	0.00 (	402,904.00)	0.00
280-333-201 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-202 STATE PAYMENTS (F)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-203 STATE PAYMENTS (G)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-204 STATE PAYMENTS (Z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	50,178.00	0.00	402,904.00	0.00 (	402,904.00)	0.00
<u>MISC & OTHER</u>							
280-375-100 INTEREST INCOME	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>							
280-390-000 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	50,178.00	0.00	402,904.00	0.00 (	402,904.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

280-TJPC - A
 JUSTICE SYSTEM
 TJPC A 98 109

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
280-5-2304-1102 STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1104 SALARY - DIRECT SUPERVISIO	0.00	2,497.78	0.00	48,787.91	0.00 (	48,787.91)	0.00
280-5-2304-1105 STAFF WAGES	0.00	4,064.86	0.00	44,411.58	0.00 (	44,411.58)	0.00
280-5-2304-1111 OFFICER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1121 ISP OFFICER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	6,562.64	0.00	93,199.49	0.00 (	93,199.49)	0.00
BENEFITS							
280-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1205 WORKERS COMP	0.00	541.67	0.00	2,166.68	0.00 (	2,166.68)	0.00
280-5-2304-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1290 ALLOCATED FRINGE BENEFITS	0.00	3,715.02	0.00	32,333.42	0.00 (	32,333.42)	0.00
TOTAL OTHER TAXES	0.00	4,256.69	0.00	34,500.10	0.00 (	34,500.10)	0.00
TOTAL SALARIES & BENEFITS	0.00	10,819.33	0.00	127,699.59	0.00 (	127,699.59)	0.00
OPERATING EXPENSES							
280-5-2304-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2401 DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2402 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2404 RESIDENTIAL SERVICE	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
SUPPLIES							
280-5-2304-3101 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
CAPITAL OUTLAY							
280-5-2304-4101 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
OTHER COSTS							
280-5-2304-7201 STATE PAYMENTS / REFUNDS	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

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A
 JUSTICE SYSTEM
 TJPC A 98 109

% 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
<hr/>							
<u>OTHER FINANCING (USES)</u>							
280-5-2304-9901 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
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TOTAL TJPC A 98 109	0.00	10,819.33	0.00	127,699.59	0.00	(127,699.59)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-COMMUNITY PROGRAMS

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

280-5-2306-1104 SALARY-DEPT HEAD-CB-MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1105 STAFF WAGES-YOUTH SERVICES	0.00	746.94	0.00	3,459.26	0.00 (	3,459.26)	0.00
280-5-2306-1106 STAFF WAGES-COM BASED GENE	0.00	3,311.35	0.00	42,579.42	0.00 (	42,579.42)	0.00
280-5-2306-1107 STAFF WAGES - CB - MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	4,058.29	0.00	46,038.68	0.00 (	46,038.68)	0.00

BENEFITS

280-5-2306-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1209 HEALTH INS	0.00	0.00	0.00	94.06	0.00 (	94.06)	0.00
280-5-2306-1290 ALLOCATED FRINGE BENEFITS	0.00	754.17	0.00	14,536.36	0.00 (	14,536.36)	0.00
TOTAL OTHER TAXES	0.00	754.17	0.00	14,630.42	0.00 (14,630.42)	0.00

TOTAL SALARIES & BENEFITS	0.00	4,812.46	0.00	60,669.10	0.00 (60,669.10)	0.00
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OPERATING EXPENSES

280-5-2306-2302 TRAVEL & MILEAGE REIMBURSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-2305 CONTRACT SERVICES	0.00	1,461.30	0.00	26,313.40	0.00 (	26,313.40)	0.00
TOTAL OPERATING EXPENSES	0.00	1,461.30	0.00	26,313.40	0.00 (	26,313.40)	0.00

SUPPLIES

280-5-2306-3101 SUPPLIES	0.00	7,542.78	0.00	7,542.78	0.00 (	7,542.78)	0.00
TOTAL SUPPLIES	0.00	7,542.78	0.00	7,542.78	0.00 (	7,542.78)	0.00

OTHER COSTS

280-5-2306-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	27,177.49	0.00 (	27,177.49)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	27,177.49	0.00 (	27,177.49)	0.00

TOTAL TJJD-COMMUNITY PROGRAMS	0.00	13,816.54	0.00	121,702.77	0.00 (121,702.77)	0.00
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-PRE/POST FACILITIES

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

280-5-2308-1108 STAFF WAGES - POST-ADJ	0.00	2,867.85	0.00	27,355.72	0.00 (27,355.72)	0.00
280-5-2308-1110 STAFF WAGES - RESIDENTIAL	<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	0.00	2,867.85	0.00	27,355.72	0.00 (	27,355.72)	0.00

BENEFITS

280-5-2308-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1290 ALLOCATED FRINGE BENEFITS	<u>0.00</u>	<u>732.87</u>	<u>0.00</u>	<u>7,330.51</u>	<u>0.00</u>	<u>(7,330.51)</u>	<u>0.00</u>
TOTAL OTHER TAXES	0.00	732.87	0.00	7,330.51	0.00 (7,330.51)	0.00

TOTAL SALARIES & BENEFITS	0.00	3,600.72	0.00	34,686.23	0.00 (34,686.23)	0.00
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OPERATING EXPENSES

280-5-2308-2302 TRAVEL & MILEAGE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-2401 PRE ADJ/DETENTION \$110	0.00	0.00	0.00	6,545.00	0.00 (	6,545.00)	0.00
280-5-2308-2402 MEDICAL EXPENSE	0.00	0.00	0.00	2,430.09	0.00 (	2,430.09)	0.00
280-5-2308-2404 POST ADJ/SECURE RESIDENTIAL	0.00	6,248.00	0.00	27,770.79	0.00 (	27,770.79)	0.00
280-5-2308-2405 POST/NON-SECURE RESIDENTIAL	<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	6,248.00	0.00	36,745.88	0.00 (	36,745.88)	0.00

OTHER COSTS

280-5-2308-7201 STATE PAYMENT/REFUND	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL TJJD-PRE/POST FACILITIES	0.00	9,848.72	0.00	71,432.11	0.00 (71,432.11)	0.00
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A
 JUSTICE SYSTEM
 TJJD-MENTAL HEALTH

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
280-5-2309-1107 STAFF WAGES-COMM BASED-MH	0.00	563.91	0.00	10,656.84	0.00	(10,656.84)	0.00
280-5-2309-1109 STAFF WAGES-RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	563.91	0.00	10,656.84	0.00	(10,656.84)	0.00
BENEFITS							
280-5-2309-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1290 ALLOCATED FRINGE BENEFITS	0.00	246.02	0.00	3,702.16	0.00	(3,702.16)	0.00
TOTAL OTHER TAXES	0.00	246.02	0.00	3,702.16	0.00	(3,702.16)	0.00
TOTAL SALARIES & BENEFITS	0.00	809.93	0.00	14,359.00	0.00	(14,359.00)	0.00
OPERATING EXPENSES							
280-5-2309-2404 POST ADJ/SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-2405 POST/NON-SECURE RESIDENTIAL	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
OTHER COSTS							
280-5-2309-7201 STATE PAYMENT/REFUND	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
TOTAL TJJD-MENTAL HEALTH	0.00	809.93	0.00	14,359.00	0.00	(14,359.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-COMMITMENT

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

BENEFITS

280-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1209 HEALTH INSURANCE	<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 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
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OPERATING EXPENSES

280-5-2310-2401 PRE ADJ/DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-2404 POST ADJ/SECURE RESIDENTIAL	0.00	5,930.70	0.00	68,087.20	0.00	(68,087.20)	0.00
280-5-2310-2405 POST/NON-SECURE RESIDENTIAL	<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	5,930.70	0.00	68,087.20	0.00	(68,087.20)	0.00

OTHER COSTS

280-5-2310-7201 STATE PAYMENT/REFUND	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL TJJD-COMMITMENT	0.00	5,930.70	0.00	68,087.20	0.00	(68,087.20)	0.00
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-RESOURCE OFFICER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
280-5-2313-1105 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
BENEFITS							
280-5-2313-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1209 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
TOTAL TJJD-RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-REGIONALIZATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES							
280-5-2315-2305 CONTRACT SERVICES	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
OTHER COSTS							
280-5-2315-7201 STATE PAYMENT/REFUND	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
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TOTAL TJJD-REGIONALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL JUSTICE SYSTEM	0.00	41,225.22	0.00	403,280.67	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	41,225.22	0.00	403,280.67	0.00 (403,280.67)	0.00

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

282-TJPC - W

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
282-101-097	CLAIM/JUVENILE POOLED	(1,661.22)	
282-101-100	CASH	0.00	
282-104-200	STATE FUNDS RECEIVABLE	4,028.53	
282-106-000	DUE FROM OTHER FUNDS	0.00	
282-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>2,367.31</u>
TOTAL ASSETS			2,367.31
=====			
LIABILITIES			
=====			
282-201-000	ACCOUNTS PAYABLE	0.00	
282-201-100	A/P CREDITS WITH VENDORS	0.00	
282-206-000	DUE TO OTHER FUNDS	0.00	
282-206-105	DUE TO PAYROLL FUND	0.00	
282-206-999	DUE TO A/P CLEARING	83.63	
282-208-100	ACCRUED WAGES PAYABLE	<u>825.68</u>	
TOTAL LIABILITIES			<u>909.31</u>
EQUITY			
=====			
282-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		50,955.95	
TOTAL EXPENSES		<u>49,497.95</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,458.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,458.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,367.31
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

282-TJPC - W

% 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>							
282-333-200 STATE PAYMENTS	0.00	5,486.53	0.00	50,955.95	0.00	(50,955.95)	0.00
TOTAL REIMBURSEMENTS	0.00	5,486.53	0.00	50,955.95	0.00	(50,955.95)	0.00
<u>FEEES</u>							
282-348-000 TUITION (LOCAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
282-375-100 INTEREST INCOME	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>							
282-390-000 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	5,486.53	0.00	50,955.95	0.00	(50,955.95)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

282-TJPC - W
 JUSTICE SYSTEM
 TCPC W 98 109

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
282-5-2304-1105 STAFF WAGES	0.00	2,840.05	0.00	35,343.10	0.00	(35,343.10)	0.00
TOTAL SALARIES & WAGES	0.00	2,840.05	0.00	35,343.10	0.00	(35,343.10)	0.00
BENEFITS							
282-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	204.60	0.00	2,557.45	0.00	(2,557.45)	0.00
282-5-2304-1202 UNEMPLOYMENT TAX	0.00	83.63	0.00	313.65	0.00	(313.65)	0.00
282-5-2304-1203 RETIREMENT	0.00	190.28	0.00	2,375.80	0.00	(2,375.80)	0.00
282-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	11.64	0.00	142.47	0.00	(142.47)	0.00
282-5-2304-1205 WORKERS COMP	0.00	115.99	0.00	463.96	0.00	(463.96)	0.00
282-5-2304-1209 HEALTH INSURANCE	0.00	582.34	0.00	8,301.52	0.00	(8,301.52)	0.00
TOTAL OTHER TAXES	0.00	1,188.48	0.00	14,154.85	0.00	(14,154.85)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,028.53	0.00	49,497.95	0.00	(49,497.95)	0.00
OPERATING EXPENSES							
282-5-2304-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	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
SUPPLIES							
282-5-2304-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-3110 MISCELLANEOUS	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
CAPITAL OUTLAY							
282-5-2304-4101 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
OTHER COSTS							
282-5-2304-7201 STATE PAYMENTS / REFUNDS	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
OTHER FINANCING (USES)							
282-5-2304-9901 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 TCPC W 98 109	0.00	4,028.53	0.00	49,497.95	0.00	(49,497.95)	0.00
TOTAL JUSTICE SYSTEM	0.00	4,028.53	0.00	49,497.95	0.00	(49,497.95)	0.00
TOTAL EXPENDITURES	0.00	4,028.53	0.00	49,497.95	0.00	(49,497.95)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

283-JUV RESOURCE OFFICER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
283-101-097	CLAIM/JUVENILE POOLED	(7,941.91)	
283-101-100	CASH	0.00	
283-104-200	GRANT RECEIVABLE	8,834.39	
283-106-000	DUE FROM OTHER FUNDS	0.00	
283-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>892.48</u>
TOTAL ASSETS			892.48
=====			
LIABILITIES			
=====			
283-201-000	ACCOUNTS PAYABLE	0.00	
283-201-100	A/P CREDITS WITH VENDORS	0.00	
283-206-000	DUE TO OTHER FUNDS	0.00	
283-206-105	DUE TO PAYROLL FUND	0.00	
283-206-999	DUE TO A/P CLEARING	71.77	
283-208-100	ACCRUED WAGES PAYABLE	<u>820.71</u>	
TOTAL LIABILITIES			<u>892.48</u>
EQUITY			
=====			
283-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		53,654.68	
TOTAL EXPENSES		<u>53,654.68</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.			892.48
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

283-JUV RESOURCE OFFICER

% 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
REIMBURSEMENTS							
283-333-200 GRANT	0.00	15,514.49	0.00	53,654.68	0.00	(53,654.68)	0.00
TOTAL REIMBURSEMENTS	0.00	15,514.49	0.00	53,654.68	0.00	(53,654.68)	0.00
MISC & OTHER							
283-375-100 INTEREST INCOME	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
TRANSFERS							
283-390-000 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	15,514.49	0.00	53,654.68	0.00	(53,654.68)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

283-JUV RESOURCE OFFICER
 JUSTICE SYSTEM
 JUV RESOURCE OFFICER

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
283-5-2304-1105 STAFF WAGES	0.00	2,860.60	0.00	37,243.45	0.00 (	37,243.45)	0.00
283-5-2304-1113 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	2,860.60	0.00	37,243.45	0.00 (	37,243.45)	0.00
BENEFITS							
283-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	218.84	0.00	2,849.64	0.00 (	2,849.64)	0.00
283-5-2304-1202 UNEMPLOYMENT TAX	0.00	71.77	0.00	269.48	0.00 (	269.48)	0.00
283-5-2304-1203 RETIREMENT	0.00	191.66	0.00	2,503.62	0.00 (	2,503.62)	0.00
283-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	11.72	0.00	150.28	0.00 (	150.28)	0.00
283-5-2304-1205 WORKERS COMP	0.00	97.59	0.00	393.36	0.00 (	393.36)	0.00
283-5-2304-1209 HEALTH INSURANCE	0.00	828.18	0.00	9,398.34	0.00 (	9,398.34)	0.00
TOTAL OTHER TAXES	0.00	1,419.76	0.00	15,564.72	0.00 (	15,564.72)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,280.36	0.00	52,808.17	0.00 (	52,808.17)	0.00
OPERATING EXPENSES							
283-5-2304-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283-5-2304-2303 BONDS & INSURANCE	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
SUPPLIES							
283-5-2304-3101 SUPPLIES	0.00	0.00	0.00	846.51	0.00 (	846.51)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	846.51	0.00 (	846.51)	0.00
CAPITAL OUTLAY							
283-5-2304-4101 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
OTHER COSTS							
283-5-2304-7201 STATE PAYMENTS/REFUNDS	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
OTHER FINANCING (USES)							
283-5-2304-9901 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 JUV RESOURCE OFFICER	0.00	4,280.36	0.00	53,654.68	0.00 (	53,654.68)	0.00
TOTAL JUSTICE SYSTEM	0.00	4,280.36	0.00	53,654.68	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	4,280.36	0.00	53,654.68	0.00 (	53,654.68)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

284-LAW ENFORCE BLOCK GRANT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
284-101-097	CLAIM/JUVENILE POOLED	0.00	
284-101-100	CASH	0.00	
284-104-100	ACCOUNTS RECEIVABLE	0.00	
284-104-200	GRANT RECEIVABLE	0.00	
284-106-000	DUE FROM OTHER FUNDS	0.00	
284-108-100	PREPAID ITEMS	0.00	
		<u>0.00</u>	0.00
			=====
TOTAL ASSETS			0.00
LIABILITIES			
=====			
284-201-000	ACCOUNTS PAYABLE	0.00	
284-201-100	A/P CREDITS WITH VENDORS	0.00	
284-206-000	DUE TO OTHER FUNDS	0.00	
284-206-105	DUE TO PAYROLL FUND	0.00	
284-206-999	DUE TO A/P CLEARING	0.00	
284-208-100	ACCRUED WAGES PAYABLE	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
284-271-000	UNRESERVED FUND BALANCE	<u>403.34</u>	
	TOTAL BEGINNING EQUITY	403.34	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>403.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(403.34)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

284-LAW ENFORCE BLOCK GRANT

% 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
REIMBURSEMENTS							
284-333-200 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC & OTHER							
284-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-375-100 INTEREST INCOME	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
TRANSFERS							
284-390-000 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, 2018

284-LAW ENFORCE BLOCK GRANT
 JUSTICE SYSTEM
 LAW ENFORCE BLOCK GRANT

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
284-5-2303-1101 SALARY	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
BENEFITS							
284-5-2303-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1209 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
OPERATING EXPENSES							
284-5-2303-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-2401 DETENTION	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
SUPPLIES							
284-5-2303-3101 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
CAPITAL OUTLAY							
284-5-2303-4101 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
OTHER COSTS							
284-5-2303-7201 STATE PAYMENTS/REFUNDS	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
OTHER FINANCING (USES)							
284-5-2303-9901 TRANSFERS OUT	0.00	0.00	0.00	403.34	0.00	(403.34)	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	403.34	0.00	(403.34)	0.00
TOTAL LAW ENFORCE BLOCK GRANT	0.00	0.00	0.00	403.34	0.00	(403.34)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	403.34	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	403.34	0.00	(403.34)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

285-JUV PROBATION REST

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
285-101-097	CLAIM/JUVENILE POOLED	4,201.99	
285-101-100	CASH	<u>0.00</u>	
			<u>4,201.99</u>
TOTAL ASSETS			4,201.99
			=====
LIABILITIES			
=====			
285-201-000	ACCOUNTS PAYABLE	0.00	
285-201-100	A/P CREDITS WITH VENDORS	0.00	
285-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
285-271-000	UNRESERVED FUND BALANCE	<u>4,416.99</u>	
TOTAL BEGINNING EQUITY		4,416.99	
TOTAL REVENUE		1,025.00	
TOTAL EXPENSES		<u>1,240.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(215.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,201.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,201.99
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

285-JUV PROBATION REST

% 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
FINES							
285-350-105 RESTITUTION	0.00	100.00	0.00	1,025.00	0.00	(1,025.00)	0.00
TOTAL FINES	0.00	100.00	0.00	1,025.00	0.00	(1,025.00)	0.00
MISC & OTHER							
285-375-100 INTEREST INCOME	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
TRANSFERS							
285-390-000 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	100.00	0.00	1,025.00	0.00	(1,025.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

285-JUV PROBATION REST
 JUSTICE SYSTEM
 JUV PROB RESTITUTION

% 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
<hr/>							
<u>OPERATING EXPENSES</u>							
285-5-2304-2406 RESTITUTION	0.00	0.00	0.00	1,240.00	0.00	(1,240.00)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	1,240.00	0.00	(1,240.00)	0.00
<u>OTHER FINANCING (USES)</u>							
285-5-2304-9901 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 JUV PROB RESTITUTION	0.00	0.00	0.00	1,240.00	0.00	(1,240.00)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	1,240.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,240.00	0.00	(1,240.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

286-SCHOOL PMTS-RES OFFICER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
286-101-097	SCHOOL PMTS - RES OFFICER	20,980.10	
286-104-300	STATE FUNDS RECEIVABLE	0.00	
286-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>20,980.10</u>	
	TOTAL ASSETS		20,980.10
			=====
LIABILITIES			
=====			
286-206-000	DUE TO OTHER FUNDS	0.00	
286-206-105	DUE TO PAYROLL FUND	0.00	
286-206-999	DUE TO A/P CLEARING	0.00	
286-208-100	Accrued Wages Payable	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
286-271-000	UNRESERVED FUND BALANCE	<u>20,980.10</u>	
	TOTAL BEGINNING EQUITY	20,980.10	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>20,980.10</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		20,980.10
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

286-SCHOOL PMTS-RES OFFICER

% 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
<hr/>							
REIMBURSEMENTS							
286-333-200 STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEEES							
286-348-000 SCHOOL TUITION - RES OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
286-390-000 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
<hr/>							

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

286-SCHOOL PMTS-RES OFFICER
 JUSTICE SYSTEM
 SCHOOL PMTS RES OFFICER

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
286-5-2307-1105 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
BENEFITS							
286-5-2307-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1209 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
OPERATING EXPENSES							
286-5-2307-2404 RESIDENTIAL SERVICE	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
OTHER COSTS							
286-5-2307-7201 STATE PAYMENTS/REFUNDS	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
OTHER FINANCING (USES)							
286-5-2307-9901 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 SCHOOL PMTS RES OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

288-TITLE IV E

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
288-101-097	CLAIM/JUVENILE POOLED	2,501.05	
288-101-100	CASH	0.00	
288-104-200	STATE FUNDS RECEIVABLE	0.00	
288-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>2,501.05</u>
TOTAL ASSETS			2,501.05
			=====
LIABILITIES			
=====			
288-201-000	ACCOUNTS PAYABLE	0.00	
288-201-100	A/P CREDITS WITH VENDORS	0.00	
288-206-000	DUE TO OTHER FUNDS	0.00	
288-206-105	DUE TO PAYROLL FUND	0.00	
288-206-999	DUE TO A/P CLEARING	0.00	
288-208-100	ACCRUED WAGES PAYABLE	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
288-271-000	UNRESERVED FUND BALANCE	7,060.49	
	TOTAL BEGINNING EQUITY	7,060.49	
TOTAL REVENUE			6.89
TOTAL EXPENSES			<u>4,566.33</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			(4,559.44)
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>2,501.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			2,501.05
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

288-TITLE IV E

% 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
<hr/>							
<u>REIMBURSEMENTS</u>							
288-333-200 STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
288-375-100 INTEREST	0.00	1.32	0.00	6.89	0.00	(6.89)	0.00
TOTAL MISC & OTHER	0.00	1.32	0.00	6.89	0.00	(6.89)	0.00
<u>TRANSFERS</u>							
288-390-000 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
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TOTAL REVENUES	0.00	1.32	0.00	6.89	0.00	(6.89)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

288-TITLE IV E
 JUSTICE SYSTEM
 TITLE IV E

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
288-5-2304-1101 SALARY	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
BENEFITS							
288-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1209 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
OPERATING EXPENSES							
288-5-2304-2303 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	566.28	0.00 (	566.28)	0.00
288-5-2304-2305 CONTRACT SERVICES	0.00	540.00	0.00	1,971.30	0.00 (	1,971.30)	0.00
288-5-2304-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	540.00	0.00	2,537.58	0.00 (	2,537.58)	0.00
SUPPLIES							
288-5-2304-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3102 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3103 MACHINE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3106 BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3110 MISCELLANEOUS	0.00	0.00	0.00	2,028.75	0.00 (	2,028.75)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	2,028.75	0.00 (	2,028.75)	0.00
CAPITAL OUTLAY							
288-5-2304-4101 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
OTHER FINANCING (USES)							
288-5-2304-9901 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 TITLE IV E	0.00	540.00	0.00	4,566.33	0.00 (	4,566.33)	0.00
TOTAL JUSTICE SYSTEM	0.00	540.00	0.00	4,566.33	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	540.00	0.00	4,566.33	0.00 (	4,566.33)	0.00

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

289-TJPC - GRANT S

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
289-101-097	CLAIM/JUVENILE POOLED	3,498.03	
289-104-300	STATE FUNDS RECEIVABLE	1,866.00	
289-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>5,364.03</u>
TOTAL ASSETS			5,364.03 =====
LIABILITIES			
=====			
289-206-000	DUE TO OTHER FUNDS	0.00	
289-206-999	DUE TO A/P CLEARING	<u>3,950.47</u>	
TOTAL LIABILITIES			<u>3,950.47</u>
EQUITY			
=====			
289-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		24,261.00	
TOTAL EXPENSES		<u>22,847.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,413.56
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,413.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,364.03 =====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

289-TJPC - GRANT S

% 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
<hr/>							
<u>REIMBURSEMENTS</u>							
289-333-200 STATE PAYMENTS	0.00	1,866.00	0.00	24,261.00	0.00	(24,261.00)	0.00
TOTAL REIMBURSEMENTS	0.00	1,866.00	0.00	24,261.00	0.00	(24,261.00)	0.00
<hr/>							
TOTAL REVENUES	0.00	1,866.00	0.00	24,261.00	0.00	(24,261.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

289-TJPC - GRANT S
 JUSTICE SYSTEM
 TJPC - GRANT S

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
289-5-2307-1101 DEPT HEAD SALARY	0.00	396.22	0.00	396.22	0.00 (	396.22)	0.00
289-5-2307-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	396.22	0.00	396.22	0.00 (	396.22)	0.00
BENEFITS							
289-5-2307-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1290 ALLOCATED FRINGE BENEFITS	0.00	56.22	0.00	56.22	0.00 (	56.22)	0.00
TOTAL OTHER TAXES	0.00	56.22	0.00	56.22	0.00 (	56.22)	0.00
TOTAL SALARIES & BENEFITS	0.00	452.44	0.00	452.44	0.00 (	452.44)	0.00
OPERATING EXPENSES							
289-5-2307-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2403 PSYCH EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2404 RESIDENTIAL SERVICES/TREATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2405 POLYGRAPH	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
SUPPLIES							
289-5-2307-3101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-3110 MISCELLANEOUS EXP	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
CAPITAL OUTLAY							
289-5-2307-4101 CAPITAL OUTLAY	0.00	0.00	0.00	18,444.53	0.00 (	18,444.53)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	18,444.53	0.00 (	18,444.53)	0.00
OTHER COSTS							
289-5-2307-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	3,950.47	0.00 (	3,950.47)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	3,950.47	0.00 (	3,950.47)	0.00
TOTAL TJPC - GRANT S	0.00	452.44	0.00	22,847.44	0.00 (	22,847.44)	0.00
TOTAL JUSTICE SYSTEM	0.00	452.44	0.00	22,847.44	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	452.44	0.00	22,847.44	0.00 (	22,847.44)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

290-JUD.DIST.ADULT PROBATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
290-101-098	CLAIM/ADULT POOLED	58,233.09	
290-101-100	CASH	0.00	
290-101-101	CASH ON HAND	130.00	
290-101-200	INVESTMENT - MONEY MARKET	200,212.11	
290-102-100	INVESTMENT - CD	200,812.05	
290-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
290-104-100	ACCOUNTS RECEIVABLE	0.00	
290-106-000	DUE FROM OTHER FUNDS	0.00	
290-108-100	PREPAID ITEMS	0.00	
		<u>459,387.25</u>	
	TOTAL ASSETS		459,387.25
			=====
LIABILITIES			
=====			
290-201-000	ACCOUNTS PAYABLE	0.00	
290-201-100	A/P CREDITS WITH VENDORS	0.00	
290-206-000	DUE TO OTHER FUNDS	0.00	
290-206-105	DUE TO PAYROLL FUND	0.00	
290-206-999	DUE TO A/P CLEARING	14,836.47	
290-208-100	ACCRUED WAGES PAYABLE	9,289.29	
290-231-002	NOTES PAYABLE	0.00	
	TOTAL LIABILITIES	<u>24,125.76</u>	
EQUITY			
=====			
290-271-000	UNRESERVED FUND BALANCE	<u>455,329.46</u>	
	TOTAL BEGINNING EQUITY	455,329.46	
	TOTAL REVENUE	565,823.07	
	TOTAL EXPENSES	<u>585,891.04</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(20,067.97)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>435,261.49</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		459,387.25
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

290-JUD.DIST.ADULT PROBATION

% 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
REIMBURSEMENTS							
290-333-200 STATE PAYMENTS	0.00	12,257.00	0.00	171,083.50	0.00 (	171,083.50)	0.00
290-333-300 PRESENTENCING INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	12,257.00	0.00	171,083.50	0.00 (	171,083.50)	0.00
FEEES							
290-349-001 PROBATION FEES	0.00	20,045.71	0.00	329,601.92	0.00 (	329,601.92)	0.00
290-349-002 OTHER REVENUE	0.00	1,746.00	0.00	29,826.14	0.00 (	29,826.14)	0.00
290-349-003 PROGRAM PARTICIPANTS	0.00	2,260.00	0.00	33,650.66	0.00 (	33,650.66)	0.00
290-349-004 RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	24,051.71	0.00	393,078.72	0.00 (	393,078.72)	0.00
MISC & OTHER							
290-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	176.04	0.00 (	176.04)	0.00
290-375-100 INTEREST	0.00	443.19	0.00	1,484.81	0.00 (	1,484.81)	0.00
290-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	443.19	0.00	1,660.85	0.00 (	1,660.85)	0.00
TRANSFERS							
290-390-000 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	36,751.90	0.00	565,823.07	0.00 (	565,823.07)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

290-JUD.DIST.ADULT PROBATION
 CORRECTIONS&REHABILITATI
 JUD.DIST.ADULT PROB 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
SALARIES & BENEFITS							
SALARIES & WAGES							
290-5-4201-1102 STATE SUPPLEMENT - RIDER B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-1104 DEPT. HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-1105 STAFF WAGES	0.00	32,200.52	0.00	415,713.04	0.00	(415,713.04)	0.00
TOTAL SALARIES & WAGES	0.00	32,200.52	0.00	415,713.04	0.00	(415,713.04)	0.00
BENEFITS							
290-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	2,400.42	0.00	30,976.02	0.00	(30,976.02)	0.00
290-5-4201-1202 UNEMPLOYMENT TAX	0.00	887.95	0.00	3,140.00	0.00	(3,140.00)	0.00
290-5-4201-1203 RETIREMENT	0.00	2,157.46	0.00	27,950.42	0.00	(27,950.42)	0.00
290-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	132.01	0.00	1,678.87	0.00	(1,678.87)	0.00
290-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	5,577.84	0.00	63,745.31	0.00	(63,745.31)	0.00
TOTAL SALARIES & BENEFITS	0.00	37,778.36	0.00	479,458.35	0.00	(479,458.35)	0.00
OPERATING EXPENSES							
290-5-4201-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	50.42	0.00	(50.42)	0.00
290-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-2317 APO PROFESSIONAL FEES	0.00	7,643.00	0.00	20,260.27	0.00	(20,260.27)	0.00
290-5-4201-2318 TRAVEL & PER DIEM	0.00	28.34	0.00	3,913.43	0.00	(3,913.43)	0.00
TOTAL OPERATING EXPENSES	0.00	7,671.34	0.00	24,224.12	0.00	(24,224.12)	0.00
SUPPLIES							
290-5-4201-3101 SUPPLIES	0.00	5,876.16	0.00	26,810.71	0.00	(26,810.71)	0.00
290-5-4201-3102 POSTAGE	0.00	200.00	0.00	2,063.00	0.00	(2,063.00)	0.00
290-5-4201-3104 TELEPHONE	0.00	469.44	0.00	6,307.90	0.00	(6,307.90)	0.00
290-5-4201-3105 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-3120 UA SUPPLIES	0.00	1,598.27	0.00	20,242.53	0.00	(20,242.53)	0.00
290-5-4201-3121 EDUCATION RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	8,143.87	0.00	55,424.14	0.00	(55,424.14)	0.00
CAPITAL OUTLAY							
290-5-4201-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-4102 APO 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
OTHER COSTS							
290-5-4201-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	23,758.09	0.00	(23,758.09)	0.00
290-5-4201-7301 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	23,758.09	0.00	(23,758.09)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

290-JUD.DIST.ADULT PROBATION
 CORRECTIONS&REHABILITATI
 JUD.DIST.ADULT PROB 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>OTHER FINANCING (USES)</u>							
290-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	3,026.34	0.00	(3,026.34)	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	3,026.34	0.00	(3,026.34)	0.00
TOTAL JUD.DIST.ADULT PROB 1	0.00	53,593.57	0.00	585,891.04	0.00	(585,891.04)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	53,593.57	0.00	585,891.04	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	53,593.57	0.00	585,891.04	0.00	(585,891.04)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

291-CCP-SUB.ABUSE(12)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
291-101-098	CLAIM/ADULT POOLED	17,091.73	
291-101-100	CASH	0.00	
291-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>17,091.73</u>	
	TOTAL ASSETS		17,091.73
			=====
LIABILITIES			
=====			
291-201-000	ACCOUNTS PAYABLE	0.00	
291-201-100	A/P CREDITS WITH VENDORS	0.00	
291-206-000	DUE TO OTHER FUNDS	0.00	
291-206-105	DUE TO PAYROLL FUND	0.00	
291-206-999	DUE TO A/P CLEARING	0.00	
291-208-100	ACCRUED WAGES PAYABLE	323.01	
	TOTAL LIABILITIES	<u>323.01</u>	
EQUITY			
=====			
291-271-000	UNRESERVED FUND BALANCE	16,744.28	
	TOTAL BEGINNING EQUITY	16,744.28	
	TOTAL REVENUE	72,214.00	
	TOTAL EXPENSES	<u>72,189.56</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	24.44	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>16,768.72</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,091.73
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

291-CCP-SUB.ABUSE (12)

% 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>							
291-333-200 GRANT	0.00	18,060.00	0.00	72,214.00	0.00	(72,214.00)	0.00
TOTAL REIMBURSEMENTS	0.00	18,060.00	0.00	72,214.00	0.00	(72,214.00)	0.00
<u>MISC & OTHER</u>							
291-375-100 INTEREST INCOME	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>							
291-390-000 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	18,060.00	0.00	72,214.00	0.00	(72,214.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

291-CCP-SUB.ABUSE(12)
 CORRECTIONS&REHABILITATI
 CCP(SAPA)SUB AB.INTERV

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
291-5-4201-1102 STATE SUPPLEMENT - RIDER 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-1105 STAFF WAGES	0.00	1,128.45	0.00	14,861.75	0.00	(14,861.75)	0.00
291-5-4201-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	1,128.45	0.00	14,861.75	0.00	(14,861.75)	0.00
BENEFITS							
291-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	82.60	0.00	1,102.48	0.00	(1,102.48)	0.00
291-5-4201-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-1203 RETIREMENT	0.00	75.60	0.00	999.62	0.00	(999.62)	0.00
291-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	4.63	0.00	60.05	0.00	(60.05)	0.00
291-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	162.83	0.00	2,162.15	0.00	(2,162.15)	0.00
TOTAL SALARIES & BENEFITS	0.00	1,291.28	0.00	17,023.90	0.00	(17,023.90)	0.00
OPERATING EXPENSES							
291-5-4201-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-2317 APO PROFESSIONAL FEES	0.00	0.00	0.00	541.54	0.00	(541.54)	0.00
291-5-4201-2318 TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	541.54	0.00	(541.54)	0.00
SUPPLIES							
291-5-4201-3101 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
OTHER COSTS							
291-5-4201-7201 STATE PAYMENTS/REFUNDS	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
OTHER FINANCING (USES)							
291-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	54,624.12	0.00	(54,624.12)	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	54,624.12	0.00	(54,624.12)	0.00
TOTAL CCP(SAPA)SUB AB.INTERV	0.00	1,291.28	0.00	72,189.56	0.00	(72,189.56)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	1,291.28	0.00	72,189.56	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,291.28	0.00	72,189.56	0.00	(72,189.56)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

293-SUB. ABUSE (012)-DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
293-101-098	CLAIM/ADULT POOLED	22,201.06
293-101-100	CASH	0.00
293-104-100	ACCOUNTS RECEIVABLE	0.00
293-104-300	STATE AID RECEIVABLE	0.00
293-106-000	DUE FROM OTHER FUNDS	0.00
		<u>22,201.06</u>
		22,201.06
		=====
LIABILITIES		
=====		
293-201-000	ACCOUNTS PAYABLE	0.00
293-201-100	A/P CREDITS WITH VENDORS	0.00
293-206-000	DUE TO OTHER FUNDS	0.00
293-206-105	DUE TO PAYROLL FUND	0.00
293-206-999	DUE TO A/P CLEARING	2,509.66
293-208-100	ACCRUED WAGES PAYABLE	2,071.34
		<u>4,581.00</u>
		4,581.00
EQUITY		
=====		
293-271-000	UNRESERVED FUND BALANCE	14,642.34
		<u>14,642.34</u>
		14,642.34
TOTAL REVENUE		
		164,435.87
TOTAL EXPENSES		
		<u>161,458.15</u>
		2,977.72
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		<u>17,620.06</u>
		17,620.06
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
		<u>22,201.06</u>
		22,201.06
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

293-SUB. ABUSE (012)-DP

% 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>							
293-333-200 GRANT	0.00	28,498.00	0.00	113,991.00	0.00	(113,991.00)	0.00
TOTAL REIMBURSEMENTS	0.00	28,498.00	0.00	113,991.00	0.00	(113,991.00)	0.00
<u>MISC & OTHER</u>							
293-375-100 INTEREST INCOME	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>							
293-390-000 TRANSFERS IN	0.00	0.00	0.00	50,444.87	0.00	(50,444.87)	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	50,444.87	0.00	(50,444.87)	0.00
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TOTAL REVENUES	0.00	28,498.00	0.00	164,435.87	0.00	(164,435.87)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

293-SUB. ABUSE (012)-DP
 CORRECTIONS&REHABILITATI
 SUB. ABUSE TREAT (012)

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
293-5-4201-1102 STATE SUPPLEMENT - RIDER 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-1105 SALARY	0.00	7,332.24	0.00	99,413.45	0.00	(99,413.45)	0.00
TOTAL SALARIES & WAGES	0.00	7,332.24	0.00	99,413.45	0.00	(99,413.45)	0.00
BENEFITS							
293-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	514.70	0.00	7,260.10	0.00	(7,260.10)	0.00
293-5-4201-1202 UNEMPLOYMENT TAX	0.00	191.35	0.00	709.41	0.00	(709.41)	0.00
293-5-4201-1203 RETIREMENT	0.00	491.26	0.00	6,684.55	0.00	(6,684.55)	0.00
293-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	30.08	0.00	401.12	0.00	(401.12)	0.00
293-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	1,227.39	0.00	15,055.18	0.00	(15,055.18)	0.00
TOTAL SALARIES & BENEFITS	0.00	8,559.63	0.00	114,468.63	0.00	(114,468.63)	0.00
OPERATING EXPENSES							
293-5-4201-2305 CONTRACT SERVICES	0.00	1,806.00	0.00	35,808.00	0.00	(35,808.00)	0.00
293-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-2317 APO PROFESSIONAL FEES	0.00	0.00	0.00	1,289.93	0.00	(1,289.93)	0.00
293-5-4201-2318 TRAVEL & PER DIEM	0.00	512.31	0.00	9,891.59	0.00	(9,891.59)	0.00
TOTAL OPERATING EXPENSES	0.00	2,318.31	0.00	46,989.52	0.00	(46,989.52)	0.00
SUPPLIES							
293-5-4201-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-3121 EDUCATION RESOURCES	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
CAPITAL OUTLAY							
293-5-4201-4101 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
OTHER COSTS							
293-5-4201-7201 STATE PAYMENTS/REFUNDS	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
OTHER FINANCING (USES)							
293-5-4201-9901 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 SUB. ABUSE TREAT (012)	0.00	10,877.94	0.00	161,458.15	0.00	(161,458.15)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	10,877.94	0.00	161,458.15	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	10,877.94	0.00	161,458.15	0.00	(161,458.15)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

295-SEX OFFENDER (26) DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
295-101-098	CLAIM/ADULT POOLED	19,366.91	
295-101-100	CASH	0.00	
295-104-100	ACCOUNTS RECEIVABLE	0.00	
295-104-300	STATE AID RECEIVABLE	0.00	
295-106-000	DUE FROM OTHER FUNDS	0.00	
		<hr/>	
		19,366.91	
TOTAL ASSETS			19,366.91
			=====
LIABILITIES			
=====			
295-201-000	ACCOUNTS PAYABLE	0.00	
295-201-100	A/P CREDITS WITH VENDORS	0.00	
295-206-000	DUE TO OTHER FUNDS	0.00	
295-206-105	DUE TO PAYROLL FUND	0.00	
295-206-999	DUE TO A/P CLEARING	3,936.15	
295-208-100	ACCRUED WAGES PAYABLE	1,019.59	
		<hr/>	
TOTAL LIABILITIES			4,955.74
EQUITY			
=====			
295-271-000	FUND BALANCE	15,536.44	
TOTAL BEGINNING EQUITY			15,536.44
TOTAL REVENUE			97,634.59
TOTAL EXPENSES			<hr/> 98,759.86
TOTAL REVENUE OVER/(UNDER) EXPENSES			(1,125.27)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<hr/> 14,411.17
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,366.91
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

295-SEX OFFENDER (26) DP

% 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
<hr/>							
REIMBURSEMENTS							
295-333-200 GRANT	0.00	22,607.00	0.00	90,429.00	0.00	(90,429.00)	0.00
TOTAL REIMBURSEMENTS	0.00	22,607.00	0.00	90,429.00	0.00	(90,429.00)	0.00
MISC & OTHER							
295-375-100 INTEREST INCOME	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
TRANSFERS							
295-390-000 TRANSFERS IN	0.00	0.00	0.00	7,205.59	0.00	(7,205.59)	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	7,205.59	0.00	(7,205.59)	0.00
<hr/>							
TOTAL REVENUES	0.00	22,607.00	0.00	97,634.59	0.00	(97,634.59)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

295-SEX OFFENDER (26) DP
 CORRECTIONS&REHABILITATI
 SEX OFFENDER (26) DP

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
295-5-4201-1102 STATE SUPPLEMENT-RIDER 80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-1105 STAFF WAGES	0.00	3,712.85	0.00	46,544.11	0.00	(46,544.11)	0.00
TOTAL SALARIES & WAGES	0.00	3,712.85	0.00	46,544.11	0.00	(46,544.11)	0.00
BENEFITS							
295-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	282.84	0.00	3,548.77	0.00	(3,548.77)	0.00
295-5-4201-1202 UNEMPLOYMENT TAX	0.00	91.82	0.00	333.44	0.00	(333.44)	0.00
295-5-4201-1203 RETIREMENT	0.00	248.76	0.00	3,128.15	0.00	(3,128.15)	0.00
295-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	15.23	0.00	187.95	0.00	(187.95)	0.00
295-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	638.65	0.00	7,198.31	0.00	(7,198.31)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,351.50	0.00	53,742.42	0.00	(53,742.42)	0.00
OPERATING EXPENSES							
295-5-4201-2305 CONTRACT SERVICES	0.00	3,580.00	0.00	38,990.00	0.00	(38,990.00)	0.00
295-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-2317 APO PROFESSIONAL FEES	0.00	0.00	0.00	728.22	0.00	(728.22)	0.00
295-5-4201-2318 TRAVEL & PER DIEM	0.00	264.33	0.00	5,299.22	0.00	(5,299.22)	0.00
TOTAL OPERATING EXPENSES	0.00	3,844.33	0.00	45,017.44	0.00	(45,017.44)	0.00
SUPPLIES							
295-5-4201-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-3121 EDUCATION RESOURCES	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
CAPITAL OUTLAY							
295-5-4201-4101 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
OTHER COSTS							
295-5-4201-7201 STATE PAYMENTS/REFUNDS	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
OTHER FINANCING (USES)							
295-5-4201-9901 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 SEX OFFENDER (26) DP	0.00	8,195.83	0.00	98,759.86	0.00	(98,759.86)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	8,195.83	0.00	98,759.86	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	8,195.83	0.00	98,759.86	0.00	(98,759.86)	0.00

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

297-FICS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
297-101-098	CLAIM/ADULT POOLED	483.07	
297-101-100	CASH	0.00	
297-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>483.07</u>	
			483.07
=====			
LIABILITIES			
=====			
297-201-000	ACCOUNTS PAYABLE	0.00	
297-201-100	A/P CREDITS WITH VENDORS	0.00	
297-206-000	DUE TO OTHER FUNDS	0.00	
297-206-999	DUE TO A/P CLEARING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
297-271-000	UNRESERVED FUND BALANCE	483.07	
	TOTAL BEGINNING EQUITY	483.07	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>483.07</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		483.07
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

297-PICS

% 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
<hr/>							
<u>REIMBURSEMENTS</u>							
297-333-300 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
297-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297-375-100 INTEREST INCOME	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>							
297-390-000 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, 2018

297-PICS

CORRECTIONS&REHABILITATI
 PICS

% 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
SUPPLIES							
297-5-4204-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297-5-4204-3701 OTHER 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
297-5-4204-4101 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
OTHER FINANCING (USES)							
297-5-4204-9901 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
TOTAL PICS							
TOTAL PICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CORRECTIONS&REHABILITATI							
TOTAL CORRECTIONS&REHABILITATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
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>

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

298-EXTRADITION ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
298-101-098	CLAIM/ADULT POOLED	0.00	
298-101-099	CLAIM/GENERAL POOLED CASH	36,884.64	
298-101-100	CASH	<u>0.00</u>	
			<u>36,884.64</u>
TOTAL ASSETS			36,884.64
			=====
LIABILITIES			
=====			
298-201-000	ACCOUNTS PAYABLE	0.00	
298-201-100	A/P CREDITS WITH VENDORS	0.00	
298-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
298-271-000	UNRESERVED FUND BALANCE	<u>28,558.66</u>	
TOTAL BEGINNING EQUITY			28,558.66
TOTAL REVENUE			9,673.28
TOTAL EXPENSES			<u>1,347.30</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			8,325.98
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>36,884.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			36,884.64
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

298-EXTRADITION ACCOUNT

% 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
FEEES							
298-349-003 EXTRADITION DEPOSITS	0.00	300.00	0.00	9,673.28	0.00	(9,673.28)	0.00
TOTAL FEES	0.00	300.00	0.00	9,673.28	0.00	(9,673.28)	0.00
MISC & OTHER							
298-375-100 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
TRANSFERS							
298-390-000 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	300.00	0.00	9,673.28	0.00	(9,673.28)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

298-EXTRADITION ACCOUNT
 PUBLIC SAFETY
 EXTRADITION ACCOUNT

% 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>							
298-5-3102-3110 MISCELLANEOUS	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>OTHER COSTS</u>							
298-5-3102-7301 REFUNDS	0.00	0.00	0.00	1,347.30	0.00	(1,347.30)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	1,347.30	0.00	(1,347.30)	0.00
<u>OTHER FINANCING (USES)</u>							
298-5-3102-9901 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 EXTRADITION ACCOUNT	0.00	0.00	0.00	1,347.30	0.00	(1,347.30)	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	1,347.30	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,347.30	0.00	(1,347.30)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

299-BOND SUPERVISION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
299-101-098	CLAIM/ADULT POOLED	<u>19,249.56</u>	
			<u>19,249.56</u>
TOTAL ASSETS			19,249.56 =====
LIABILITIES			
=====			
299-201-000	ACCOUNTS PAYABLE	0.00	
299-201-100	A/P CREDITS WITH VENDORS	0.00	
299-206-105	DUE TO PAYROLL FUND	0.00	
299-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
299-271-000	UNRESERVED FUND BALANCE	<u>1,045.00</u>	
TOTAL BEGINNING EQUITY		1,045.00	
TOTAL REVENUE		20,766.00	
TOTAL EXPENSES		<u>2,561.44</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		18,204.56	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>19,249.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			19,249.56 =====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

299-BOND SUPERVISION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REIMBURSEMENTS							
299-333-300 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEEES							
299-349-001 BOND SUPERVISION FEE	0.00	936.00	0.00	13,780.00	0.00	(13,780.00)	0.00
299-349-002 OTHER BOND SUPER REVENUE	0.00	104.00	0.00	1,668.00	0.00	(1,668.00)	0.00
299-349-003 BOND UA FEES	0.00	317.00	0.00	5,318.00	0.00	(5,318.00)	0.00
TOTAL FEES	0.00	1,357.00	0.00	20,766.00	0.00	(20,766.00)	0.00
MISC & OTHER							
299-375-100 INTEREST INCOME	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
TRANSFERS							
299-390-000 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	1,357.00	0.00	20,766.00	0.00	(20,766.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

299-BOND SUPERVISION

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

BOND SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
OPERATING EXPENSES							
299-5-4201-2302 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
<hr/>							
SUPPLIES							
299-5-4201-3120 UA SUPPLIES	0.00	0.00	0.00	2,561.44	0.00	(2,561.44)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	2,561.44	0.00	(2,561.44)	0.00
<hr/>							
TOTAL BOND SUPERVISION	0.00	0.00	0.00	2,561.44	0.00	(2,561.44)	0.00
<hr/>							
TOTAL CORRECTIONS&REHABILITATI	0.00	0.00	0.00	2,561.44	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,561.44	0.00	(2,561.44)	0.00
	=====	=====	=====	=====	=====	=====	=====

CAPITAL

DEBT

OTHER

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

300-COURTHOUSE PROJECT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
300-101-099	CLAIM/GENERAL POOLED CASH	2,958.74	
300-101-100	CASH	0.00	
300-102-100	INVESTMENTS	307,084.18	
300-103-101	DELINQUENT TAXES RECEIVABLE	0.00	
300-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
300-106-000	DUE FROM OTHER FUNDS	<u>616.46</u>	
			<u>310,659.38</u>
TOTAL ASSETS			310,659.38
			=====
LIABILITIES			
=====			
300-201-000	ACCOUNTS PAYABLE	0.00	
300-202-100	A/P CREDITS WITH VENDORS	0.00	
300-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
300-271-000	UNRESERVED FUND BALANCE	<u>316,792.07</u>	
TOTAL BEGINNING EQUITY		316,792.07	
TOTAL REVENUE		4,930.64	
TOTAL EXPENSES		<u>11,063.33</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(6,132.69)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>310,659.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			310,659.38
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

300-COURTHOUSE PROJECT

% 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
<hr/>							
<u>MISC & OTHER</u>							
300-364-110 MATURITY OF BILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-366-100 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-370-020 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-370-400 CERT OF OBLIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-375-100 INTEREST	<u>0.00</u>	<u>590.64</u>	<u>0.00</u>	<u>4,930.64</u>	<u>0.00</u>	<u>(4,930.64)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	590.64	0.00	4,930.64	0.00	(4,930.64)	0.00
<hr/>							
<u>TRANSFERS</u>							
300-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-390-103 TRANSFERS FROM INSURANCE RECOV	<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	0.00	590.64	0.00	4,930.64	0.00	(4,930.64)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

300-COURTHOUSE PROJECT
 GENERAL GOVERNMENT
 COURTHOUSE PROJECT

% 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>							
300-5-1401-4101 ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-5-1401-4102 COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-5-1401-4103 COURTHOUSE CAPITAL IMPROVEM	<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>							
300-5-1401-7501 LOSS ON INVESTMENT	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
300-5-1401-9901 TRANSFERS OUT	<u>0.00</u>	<u>11,063.33</u>	<u>0.00</u>	<u>11,063.33</u>	<u>0.00</u>	<u>(11,063.33)</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	11,063.33	0.00	11,063.33	0.00	(11,063.33)	0.00
<hr/>							
TOTAL COURTHOUSE PROJECT	0.00	11,063.33	0.00	11,063.33	0.00	(11,063.33)	0.00
<hr/>							
TOTAL GENERAL GOVERNMENT	0.00	11,063.33	0.00	11,063.33	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>11,063.33</u>	<u>0.00</u>	<u>11,063.33</u>	<u>0.00</u>	<u>(11,063.33)</u>	<u>0.00</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

400-INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
400-101-099	CLAIM/GENERAL POOLED CASH	17,823.49	
400-101-100	CASH	0.00	
400-102-100	INVESTMENTS	86,377.66	
400-103-101	DELINQUENT TAXES RECEIVABLE	59,681.00	
400-103-102	RESERVE FOR UNCOLLECTIBLE	(5,968.00)	
400-104-100	ACCOUNTS RECEIVABLE	0.00	
400-105-000	INTEREST RECEIVABLE	0.00	
400-106-000	DUE FROM OTHER FUNDS	1,185.18	
400-162-000	AMOUNT TO BE PROVIDED FOR RETI	0.00	
		<u>159,099.33</u>	
	TOTAL ASSETS		159,099.33
			=====
LIABILITIES			
=====			
400-201-000	ACCOUNTS PAYABLE	0.00	
400-201-100	A/P CREDITS WITH VENDORS	0.00	
400-205-000	DEFERRED TAXES	51,496.00	
400-206-999	DUE TO A/P CLEARING	0.00	
	TOTAL LIABILITIES	<u>51,496.00</u>	
EQUITY			
=====			
400-271-000	UNRESERVED FUND BALANCE	100,060.34	
	TOTAL BEGINNING EQUITY	100,060.34	
	TOTAL REVENUE	623,861.75	
	TOTAL EXPENSES	<u>616,318.76</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,542.99	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>107,603.33</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		159,099.33
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

400-INTEREST & SINKING 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
TAXES							
AD VALOREM TAXES							
400-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-310-115 AD VALOREM TAX (CURRENT)	516,654.00	2,432.56	0.00	592,093.37	0.00	(75,439.37)	114.60
400-310-116 AD VALOREM TAX (DELINQUENT)	18,165.00	651.59	0.00	16,234.17	0.00	1,930.83	89.37
400-310-117 AD VALOREM TAX (PENALTY & INTE	10,899.00	1,017.31	0.00	13,089.63	0.00	(2,190.63)	120.10
TOTAL AD VALOREM TAXES	545,718.00	4,101.46	0.00	621,417.17	0.00	(75,699.17)	113.87
TOTAL TAXES	545,718.00	4,101.46	0.00	621,417.17	0.00	(75,699.17)	113.87
MISC & OTHER							
400-375-100 Interest	1,500.00	146.15	0.00	2,444.58	0.00	(944.58)	162.97
TOTAL MISC & OTHER	1,500.00	146.15	0.00	2,444.58	0.00	(944.58)	162.97
REV 380 THRU 38999999							
400-380-100 EXCESS COST OF ISSUANCE	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
TRANSFERS							
400-390-000 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	547,218.00	4,247.61	0.00	623,861.75	0.00	(76,643.75)	114.01

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

400-INTEREST & SINKING FUND
 GENERAL GOVERNMENT
 INTEREST & SINKING 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>OTHER COSTS</u>							
400-5-1206-7501 LOSS ON INVESTMENT	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>							
400-5-1206-8101 PRINCIPAL	480,000.00	0.00	0.00	480,000.00	0.00	0.00	100.00
400-5-1206-8201 INTEREST	136,319.00	0.00	0.00	136,318.76	0.00	0.24	100.00
400-5-1206-8301 FISCAL AGENT'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-5-1206-8302 COUPONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	616,319.00	0.00	0.00	616,318.76	0.00	0.24	100.00
<u>OTHER FINANCING (USES)</u>							
400-5-1206-9901 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 INTEREST & SINKING FUND	616,319.00	0.00	0.00	616,318.76	0.00	0.24	100.00
TOTAL GENERAL GOVERNMENT	616,319.00	0.00	0.00	616,318.76	0.	0.00	100.00
TOTAL EXPENDITURES	616,319.00	0.00	0.00	616,318.76	0.00	0.24	100.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

237-DA SEIZURE ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
237-101-099	CLAIM/GENERAL POOLED CASH	0.00	
237-101-100	Cash - DA Seized Funds	106,871.29	
237-104-100	ACCOUNTS RECEIVABLE	0.00	
237-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>106,871.29</u>
TOTAL ASSETS			106,871.29
			=====
LIABILITIES			
=====			
237-201-000	ACCOUNTS PAYABLE	0.00	
237-206-000	DUE TO OTHER FUNDS	781.00	
237-206-105	DUE TO PAYROLL FUND	0.00	
237-206-999	DUE TO A/P CLEARING	<u>912.00</u>	
TOTAL LIABILITIES			<u>1,693.00</u>
EQUITY			
=====			
237-271-000	UNRESERVED FUND BALANCE	<u>105,337.62</u>	
TOTAL BEGINNING EQUITY			105,337.62
TOTAL REVENUE		48,254.65	
TOTAL EXPENSES		<u>48,413.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(159.33)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>105,178.29</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			106,871.29
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

237-DA SEIZURE ACCOUNT

% 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
<hr/>							
<u>FINES</u>							
237-352-201 SEIZED FUNDS	0.00	616.36	0.00	48,128.16	0.00	(48,128.16)	0.00
TOTAL FINES	0.00	616.36	0.00	48,128.16	0.00	(48,128.16)	0.00
<u>MISC & OTHER</u>							
237-375-100 INTEREST	0.00	17.43	0.00	126.49	0.00	(126.49)	0.00
TOTAL MISC & OTHER	0.00	17.43	0.00	126.49	0.00	(126.49)	0.00
<u>TRANSFERS</u>							
237-390-000 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	633.79	0.00	48,254.65	0.00	(48,254.65)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

237-DA SEIZURE ACCOUNT
 JUSTICE SYSTEM
 DA SEIZURE ACCOUNT

% 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 & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
237-5-2210-1105 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>							
237-5-2210-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237-5-2210-1202 UNEMPLOYMENT 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 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
237-5-2210-2315 BANK SERVICE 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
<u>OTHER COSTS</u>							
237-5-2210-7209 AGREED / DEFAULT JUDGEMENT	0.00	0.00	0.00	48,413.98	0.00	(48,413.98)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	48,413.98	0.00	(48,413.98)	0.00
<u>OTHER FINANCING (USES)</u>							
237-5-2210-9901 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 SEIZURE ACCOUNT	0.00	0.00	0.00	48,413.98	0.00	(48,413.98)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	48,413.98	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	48,413.98	0.00	(48,413.98)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

701-TREASURER JP HILLSBORO

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
701-101-096	CLAIM/JP POOLED	30,831.33	
701-101-100	CASH-JP Hillsboro	0.00	
701-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>30,831.33</u>
TOTAL ASSETS			<u>30,831.33</u>
=====			
LIABILITIES			
=====			
701-201-000	ACCOUNTS PAYABLE	0.00	
701-201-100	A/P CREDITS WITH VENDORS	0.00	
701-206-000	DUE TO OTHER FUNDS	0.00	
701-206-999	DUE TO A/P CLEARING	<u>26,256.67</u>	
TOTAL LIABILITIES			<u>26,256.67</u>
EQUITY			
=====			
701-271-000	UNRESERVED FUND BALANCE	<u>4,574.75</u>	
TOTAL BEGINNING EQUITY			4,574.75
TOTAL REVENUE		310,271.39	
TOTAL EXPENSES		<u>310,271.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(0.09)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,574.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>30,831.33</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

701-TREASURER JP HILLSBORO

% 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
FEEES							
701-340-801 FEES	0.00	25,994.94	0.00	310,271.39	0.00 (310,271.39)	0.00	0.00
TOTAL FEES	0.00	25,994.94	0.00	310,271.39	0.00 (310,271.39)	0.00	0.00
MISC & OTHER							
701-375-100 INTEREST INCOME	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
TRANSFERS							
701-390-000 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	25,994.94	0.00	310,271.39	0.00 (310,271.39)	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

701-TREASURER JP HILLSBORO
 JUSTICE SYSTEM
 TREASURER - JP 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
OPERATING EXPENSES							
701-5-2103-2315 BANK SERVICE 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
OTHER COSTS							
701-5-2103-7101 MONTHLY REPORTS	0.00	25,994.94	0.00	309,680.58	0.00	(309,680.58)	0.00
701-5-2103-7301 REFUNDS	0.00	0.00	0.00	590.90	0.00	(590.90)	0.00
TOTAL OTHER COSTS	0.00	25,994.94	0.00	310,271.48	0.00	(310,271.48)	0.00
OTHER FINANCING (USES)							
701-5-2103-9901 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 TREASURER - JP HILLSBORO	0.00	25,994.94	0.00	310,271.48	0.00	(310,271.48)	0.00
TOTAL JUSTICE SYSTEM	0.00	25,994.94	0.00	310,271.48	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	25,994.94	0.00	310,271.48	0.00	(310,271.48)	0.00

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

702-TREASURER JP ITASCA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
702-101-100	Cash JP - Itasca	11,546.30	
702-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>11,546.30</u>
TOTAL ASSETS			11,546.30
			=====
LIABILITIES			
=====			
702-201-000	ACCOUNTS PAYABLE	0.00	
702-201-100	A/P CREDITS WITH VENDORS	0.00	
702-206-000	DUE TO OTHER FUNDS	0.00	
702-206-999	DUE TO A/P CLEARING	<u>10,529.56</u>	
TOTAL LIABILITIES			<u>10,529.56</u>
EQUITY			
=====			
702-271-000	UNRESERVED FUND BALANCE	<u>1,016.74</u>	
TOTAL BEGINNING EQUITY			1,016.74
TOTAL REVENUE		146,941.38	
TOTAL EXPENSES		<u>146,941.38</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>1,016.74</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			11,546.30
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

702-TREASURER JP ITASCA

% 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
Fees							
702-340-801 FEES	0.00	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00
TOTAL FEES	0.00	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00
Misc & Other							
702-375-100 INTEREST INCOME	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
Transfers							
702-390-000 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	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

702-TREASURER JP ITASCA
 JUSTICE SYSTEM
 TREASURER - JP 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
OTHER COSTS							
702-5-2103-7101 MONTHLY REPORTS	0.00	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00
702-5-2103-7301 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00
OTHER FINANCING (USES)							
702-5-2103-9901 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 TREASURER - JP ITASCA	0.00	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00
TOTAL JUSTICE SYSTEM	0.00	10,333.80	0.00	146,941.38	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	10,333.80	0.00	146,941.38	0.00	(146,941.38)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

703-TREASURER JP MALONE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
703-101-096	CLAIM/JP POOLED	735.37	
703-101-100	CASH	0.00	
703-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>735.37</u>
TOTAL ASSETS			735.37
			=====
LIABILITIES			
=====			
703-201-000	ACCOUNTS PAYABLE	0.00	
703-201-100	A/P CREDITS WITH VENDORS	0.00	
703-206-000	DUE TO OTHER FUNDS	0.00	
703-206-999	DUE TO A/P CLEARING	<u>6,478.10</u>	
TOTAL LIABILITIES			<u>6,478.10</u>
EQUITY			
=====			
703-271-000	UNRESERVED FUND BALANCE	(<u>5,742.73</u>)	
TOTAL BEGINNING EQUITY			(5,742.73)
TOTAL REVENUE		78,292.31	
TOTAL EXPENSES		<u>78,292.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>5,742.73</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			735.37
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

703-TREASURER JP MALONE

% 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
FEEES							
703-340-801 FEEES	0.00	6,412.10	0.00	78,292.31	0.00	(78,292.31)	0.00
TOTAL FEEES	0.00	6,412.10	0.00	78,292.31	0.00	(78,292.31)	0.00
MISC & OTHER							
703-375-100 INTEREST INCOME	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
TRANSFERS							
703-390-000 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	6,412.10	0.00	78,292.31	0.00	(78,292.31)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

703-TREASURER JP MALONE
 JUSTICE SYSTEM
 TREASURER - JP HUBBARD

% 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>							
703-5-2103-7101 MONTHLY REPORTS	0.00	6,412.10	0.00	78,292.31	0.00 (	78,292.31)	0.00
703-5-2103-7301 REFUNDS	<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	0.00	6,412.10	0.00	78,292.31	0.00 (	78,292.31)	0.00
<u>OTHER FINANCING (USES)</u>							
703-5-2103-9901 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 TREASURER - JP HUBBARD	0.00	6,412.10	0.00	78,292.31	0.00 (	78,292.31)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	6,412.10	0.00	78,292.31	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>6,412.10</u>	<u>0.00</u>	<u>78,292.31</u>	<u>0.00 (</u>	<u>78,292.31)</u>	<u>0.00</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

704-TREASURER JP WHITNEY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
<hr/>			
704-101-100	Cash - JP Whitney	7,570.22	
704-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>7,570.22</u>
TOTAL ASSETS			<u>7,570.22</u>
<hr/>			
LIABILITIES			
<hr/>			
704-201-000	ACCOUNTS PAYABLE	0.00	
704-201-100	A/P CREDITS WITH VENDORS	0.00	
704-206-000	DUE TO OTHER FUNDS	0.00	
704-206-999	DUE TO A/P CLEARING	<u>7,254.40</u>	
TOTAL LIABILITIES			<u>7,254.40</u>
<hr/>			
EQUITY			
<hr/>			
704-271-000	UNRESERVED FUND BALANCE	<u>315.82</u>	
TOTAL BEGINNING EQUITY			315.82
TOTAL REVENUE		114,438.22	
TOTAL EXPENSES		<u>114,438.22</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>315.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>7,570.22</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

704-TREASURER JP WHITNEY

% 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
FEEES							
704-340-801 FEEES	0.00	7,200.40	0.00	114,438.22	0.00	(114,438.22)	0.00
TOTAL FEEES	0.00	7,200.40	0.00	114,438.22	0.00	(114,438.22)	0.00
MISC & OTHER							
704-375-100 INTEREST INCOME	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
TRANSFERS							
704-390-000 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	7,200.40	0.00	114,438.22	0.00	(114,438.22)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

704-TREASURER JP WHITNEY
 JUSTICE SYSTEM
 TREASURER - 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
<u>OTHER COSTS</u>							
704-5-2103-7101 MONTHLY REPORTS	0.00	7,200.40	0.00	114,131.22	0.00	(114,131.22)	0.00
704-5-2103-7301 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>307.00</u>	<u>0.00</u>	(<u>307.00</u>)	<u>0.00</u>
TOTAL OTHER COSTS	0.00	7,200.40	0.00	114,438.22	0.00	(114,438.22)	0.00
<u>OTHER FINANCING (USES)</u>							
704-5-2103-9901 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 TREASURER - JP WHITNEY	0.00	7,200.40	0.00	114,438.22	0.00	(114,438.22)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	7,200.40	0.00	114,438.22	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>7,200.40</u>	<u>0.00</u>	<u>114,438.22</u>	<u>0.00</u>	(<u>114,438.22</u>)	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

715-CO TREAS - DC CIVIL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
715-101-100	Cash HCCF DC Civil Fees	87,676.15	
715-104-100	ACCOUNTS RECEIVABLE	0.00	
715-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>87,676.15</u>
TOTAL ASSETS			87,676.15
			=====
LIABILITIES			
=====			
715-201-000	ACCOUNTS PAYABLE	0.00	
715-206-000	DUE TO OTHER FUNDS	0.00	
715-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
715-271-000	UNRESERVED FUND BALANCE	<u>1,600.00</u>	
TOTAL BEGINNING EQUITY			1,600.00
TOTAL REVENUE		1,121,737.49	
TOTAL EXPENSES		<u>1,035,661.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			86,076.15
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>87,676.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			87,676.15
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

715-CO TREAS - DC CIVIL

% 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
<hr/>							
<u>FEEES</u>							
715-340-700 FEEES - DEPOSITS	0.00	79,506.46	0.00	1,121,737.49	0.00	(1,121,737.49)	0.00
TOTAL FEEES	0.00	79,506.46	0.00	1,121,737.49	0.00	(1,121,737.49)	0.00
<u>MISC & OTHER</u>							
715-375-100 INTEREST INCOME	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>							
715-390-000 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	79,506.46	0.00	1,121,737.49	0.00	(1,121,737.49)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

715-CO TREAS - DC CIVIL
 JUSTICE SYSTEM
 DISTRICT CLERK - CRIMINAL

% 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
OTHER COSTS							
715-5-2105-7101 MONTHLY REPORTS	0.00	76,459.96	0.00	1,035,661.34	0.00	(1,035,661.34)	0.00
TOTAL OTHER COSTS	0.00	76,459.96	0.00	1,035,661.34	0.00	(1,035,661.34)	0.00
OTHER FINANCING (USES)							
715-5-2105-9901 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 DISTRICT CLERK - CRIMINAL	0.00	76,459.96	0.00	1,035,661.34	0.00	(1,035,661.34)	0.00
TOTAL JUSTICE SYSTEM	0.00	76,459.96	0.00	1,035,661.34	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	76,459.96	0.00	1,035,661.34	0.00	(1,035,661.34)	0.00

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

720-Co Clerk Cr Cards

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
720-101-100	Cash Co Clerk Credit Card	0.00	
720-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			<u>0.00</u>
=====			
LIABILITIES			
=====			
720-206-000	DUE TO OTHER FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
720-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>0.00</u>
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

800-FIXED ASSETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
800-102-105	INVESTMENTS	(50,394,343.96)	
800-140-100	LAND	62,976.09	
800-144-100	BUILDINGS	20,505,191.90	
800-144-101	IMPROVEMENTS	1,090,660.95	
800-145-100	EQUIPMENT	12,453,408.20	
800-146-000	ACCUM DEPR- BLDGS & EQUIP	(17,536,019.48)	
800-147-000	CIP	0.00	
800-148-000	INFRASTRUCTURE	11,381,918.19	
800-148-100	ACCUM DEPR-INFRASTRUCTURE	(3,760,988.36)	
			(26,197,196.47)
	TOTAL ASSETS		(26,197,196.47)
=====			
LIABILITIES			
=====			
800-206-999	DUE TO A/P CLEARING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
800-271-000	UNRESERVED FUND BALANCE	(24,042,660.14)	
	TOTAL BEGINNING EQUITY	(24,042,660.14)	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	2,154,536.33	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,154,536.33)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(26,197,196.47)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(26,197,196.47)
=====			

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

800-FIXED ASSETS

DEPARTMENTAL EXPENDITURES

	DEPARTMENT	CURRENT BUDGET	CURRENT PERIOD	PRIOR YR PO ADJUST	Y-T-D ACTUAL	Y-T-D ENCUMB.	BUDGET BALANCE
GENERAL GOVERNMENT							
DEPRECIATION/AMORTIZATION							
800-5-1101-5002	CO. JUDGE	-	-	-	-	-	-
800-5-1103-5002	NON-DEPARTMENTAL	-	-	-	-	-	-
800-5-1104-5002	COMPUTER	-	194,705.27	-	194,705.27	-	(194,705.27)
800-5-1109-5002	CO. CLERK	-	1,849.98	-	1,849.98	-	(1,849.98)
800-5-1401-5002	COURTHOUSE	-	389,309.28	-	389,309.28	-	(389,309.28)
800-5-1301-5002	TAX OFFICE	-	2,057.04	-	2,057.04	-	(2,057.04)
TOTAL GENERAL GOVERNMENT		-	587,921.57	-	587,921.57	-	(587,921.57)
JUSTICE SYSTEM							
DEPRECIATION/AMORTIZATION							
800-5-2101-5002	DISTRICT JUDGE	-	-	-	-	-	-
800-5-2104-5002	LAW LIBRARY	-	-	-	-	-	-
800-5-2271-5002	CONSTABLE #1	-	-	-	-	-	-
800-5-2272-5002	CONSTABLE #2	-	-	-	-	-	-
800-5-2273-5002	CONSTABLE #3	-	-	-	-	-	-
800-5-2274-5002	CONSTABLE #4	-	-	-	-	-	-
800-5-2304-5002	JUV. PROBATION	-	3,188.34	-	3,188.34	-	(3,188.34)
TOTAL JUSTICE SYSTEM		-	3,188.34	-	3,188.34	-	(3,188.34)
PUBLIC SAFETY							
DEPRECIATION/AMORTIZATION							
800-5-3101-5002	COURTHOUSE SECURITY	-	1,097.46	-	1,097.46	-	(1,097.46)
800-5-3102-5002	SHERIFF	-	178,734.02	-	178,734.02	-	(178,734.02)
800-5-3104-5002	HEALTH & SAFETY	-	-	-	-	-	-
800-5-3106-5002	ANIMAL CONTROL	-	5,754.58	-	5,754.58	-	(5,754.58)
800-5-3203-5002	911 DISPATCH	-	4,655.30	-	4,655.30	-	(4,655.30)
800-5-3301-5002	EMERGENCY MGMT.	-	45,979.69	-	45,979.69	-	(45,979.69)
TOTAL PUBLIC SAFETY		-	236,221.05	-	236,221.05	-	(236,221.05)
CORRECTIONS/REHABILITATION							
DEPRECIATION/AMORITIZATION							
800-5-4101-5002	JAIL	-	222,928.80	-	222,928.80	-	(222,928.80)
800-5-4201-5002	ADULT PROBATION	-	1,738.08	-	1,738.08	-	(1,738.08)
TOTAL CORRECTIONS/REHAB.		-	224,666.88	-	224,666.88	-	(224,666.88)
INFRASTRUCTURE & ENVIR. SER.							
DEPRECIATION/AMORITIZATION							
800-5-7100-5002	GEN. ROAD & BRIDGE	-	-	-	-	-	-
800-5-7101-5002	ROAD & BRIDGE #1	-	218,245.02	-	218,245.02	-	(218,245.02)
800-5-7102-5002	ROAD & BRIDGE #2	-	375,609.04	-	375,609.04	-	(375,609.04)
800-5-7103-5002	ROAD & BRIDGE #3	-	261,676.90	-	261,676.90	-	(261,676.90)
800-5-7104-5002	ROAD & BRIDGE #4	-	247,007.53	-	247,007.53	-	(247,007.53)
TOTAL INFRASTRUCTURE & ENV. SERV.		-	1,102,538.49	-	1,102,538.49	-	(1,102,538.49)
TOTAL EXPENDITURES		-	<u>2,154,536.33</u>	-	<u>2,154,536.33</u>	-	<u>(2,154,536.33)</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

900-LONG TERM DEBT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
<hr/>			
900-181-000	AMOUNTS AVAILABLE	0.00	
900-182-000	TO BE PROVIDED/BOND RETIREMENT	<u>4,281,290.76</u>	
			<u>4,281,290.76</u>
TOTAL ASSETS			<u>4,281,290.76</u>
<hr/>			
LIABILITIES			
<hr/>			
900-206-999	DUE TO A/P CLEARING	0.00	
900-231-000	BONDS PAYABLE	3,110,000.00	
900-231-001	LEASES PAYABLE	453,542.64	
900-231-002	NOTES PAYABLE	0.00	
900-232-000	CURRENT BONDS PAYABLE	500,000.00	
900-232-001	CURRENT NOTES PAYABLE	<u>217,748.12</u>	
TOTAL LIABILITIES			<u>4,281,290.76</u>
<hr/>			
EQUITY			
<hr/>			
900-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>4,281,290.76</u>

Sswilling 04/24/2019

DEBT
HILL COUNTY TEXAS
SEPTEMBER 30, 2018

DEBT SCHEDULE

Issue Date	Description	Date of Maturity	ORIGINAL AMOUNT	Balance at 09/30/2017	Additions	Principal Payments	Balance at 09/30/2018	DUE WITHIN ONE YEAR	DUE AFTER ONE YEAR	2017-2018 INTEREST	2017-2018 TOTAL PAYMENT
<u>GLTD</u>											
07/07/2010	REFUNDED BOND SERIES 2010	08/15/2025	6,740,000.00	4,090,000.00		480,000.00	3,610,000.00	500,000.00	3,110,000.00	136,318.76	616,318.76
			<u>6,740,000.00</u>	<u>4,090,000.00</u>	<u>0.00</u>	<u>480,000.00</u>	<u>3,610,000.00</u>	<u>500,000.00</u>	<u>3,110,000.00</u>	<u>136,318.76</u>	<u>616,318.76</u>
<u>CAPITAL LEASES</u>											
06/04/2015	Sheriff Vehicles - # 2	08/01/2018	85,285.74	23,474.14		23,474.14	0.00	0.00	0.00	842.58	24,316.72
04/17/2015	Pct 1 Tractor & Mower 333960	10/30/2018	127,287.18	64,509.85		31,892.69	32,617.16	32,617.16	0.00	1,810.74	33,703.43
11/03/2016	Odyssey - Capital Software	02/15/2021	850,000.00	675,146.76		160,633.77	514,512.99	165,950.50	348,562.49	22,347.36	182,981.13
07/21/2017	P4 - Tractor & Mower 06/27/17 117	07/21/2024	142,777.00	142,777.00		18,616.39	124,160.61	19,180.46	104,980.15	4,326.14	22,942.53
10/02/2017	P4 - JD Backhoe 09/12/17 117839	10/31/2024	125,150.00	0.00	125,150.00	0.00	125,150.00	16,052.40	109,097.60	0.00	0.00
02/23/2018	2018 Freightliner - 02/13/2018	02/01/2022	104,000.00		104,000.00	0.00	104,000.00	24,591.29	79,408.71	0.00	0.00
07/25/2018	P4-JD Tractor & Mower GC #8292	08/01/2025	95,108.89		95,108.89	0.00	95,108.89	11,850.84	83,258.05	0.00	0.00
08/01/2018	P1-MiniExcavater GC #8310	08/01/2023	88,669.00		88,669.00	0.00	88,669.00	16,275.79	72,393.21	0.00	0.00
			<u>1,205,349.92</u>	<u>905,907.75</u>	<u>412,927.89</u>	<u>234,616.99</u>	<u>671,290.76</u>	<u>217,748.12</u>	<u>453,542.64</u>	<u>29,326.82</u>	<u>263,943.81</u>
GRAND TOTAL			7,945,349.92	4,995,907.75	412,927.89	714,616.99	4,281,290.76	717,748.12	3,563,542.64	165,645.58	880,262.57

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

995-GENERAL POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
995-101-100	GENERAL POOLED CASH	1,461,441.61
995-106-000	DUE FROM OTHER 995 FUNDS	<u>0.00</u>
		<u>1,461,441.61</u>
TOTAL ASSETS		<u>1,461,441.61</u>
LIABILITIES		
=====		
995-201-100	ACCOUNTS PAYABLE CONTROL	0.00
995-202-000	WAGES PAYABLE	0.00
995-206-000	DUE TO OTHER 995 FUNDS	<u>1,461,441.61</u>
TOTAL LIABILITIES		<u>1,461,441.61</u>
EQUITY		
=====		
995-271-000	FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,461,441.61</u>

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

996-JP 1&3 POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
996-101-100	JP 1&3 POOLED CASH	31,566.70	
996-106-000	DUE FROM OTHER 996 FUNDS	<u>0.00</u>	
			<u>31,566.70</u>
TOTAL ASSETS			<u>31,566.70</u>
LIABILITIES			
=====			
996-201-100	ACCOUNTS PAYABLE CONTROL	0.00	
996-202-000	WAGES PAYABLE	0.00	
996-206-000	DUE TO OTHER 996 FUNDS	<u>31,566.70</u>	
TOTAL LIABILITIES			<u>31,566.70</u>
EQUITY			
=====			
996-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.			<u>31,566.70</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

997-JUVENILE PROB POOL CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
997-101-100	JUV PROB FUNDS POOLED CASH	27,027.27	
997-106-000	DUE FROM OTHER 997 FUNDS	<u>0.00</u>	
			<u>27,027.27</u>
TOTAL ASSETS			<u>27,027.27</u>
LIABILITIES			
=====			
997-201-100	ACCOUNTS PAYABLE CONTROL	0.00	
997-202-000	WAGES PAYABLE	0.00	
997-206-000	DUE TO OTHER 997 FUNDS	<u>27,027.27</u>	
TOTAL LIABILITIES			<u>27,027.27</u>
EQUITY			
=====			
997-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>27,027.27</u>

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

998-ADULT PROB POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
998-101-100	ADULT PROB POOLED CASH	136,625.42	
998-106-000	DUE FROM OTHER 998 FUNDS	<u>0.00</u>	
			<u>136,625.42</u>
TOTAL ASSETS			136,625.42
			=====
LIABILITIES			
=====			
998-201-100	ACCOUNTS PAYABLE CONTROL	0.00	
998-202-000	WAGES PAYABLE	0.00	
998-206-000	DUE TO OTHER 998 FUNDS	<u>136,625.42</u>	
TOTAL LIABILITIES			<u>136,625.42</u>
EQUITY			
=====			
998-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			136,625.42
			=====

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

999-ACCOUNTS PAYABLE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
999-101-100	CASH AP CLEARING	0.00	
999-106-000	DUE FROM NON-POOLED FUNDS	87,814.12	
999-106-100	DUE FROM OTHER ACCTS	0.00	
999-106-995	DUE FROM 995 GENERAL FUNDS	657,980.09	
999-106-996	DUE FROM 996 JP 1 & 3 FUNDS	32,734.77	
999-106-997	DUE FROM 997 JUV PROB FUNDS	68,827.92	
999-106-998	DUE FROM 998 ADULT PROB FUNDS	<u>21,282.28</u>	
			<u>868,639.18</u>
TOTAL ASSETS			<u>868,639.18</u>
LIABILITIES			
=====			
999-201-100	ACCOUNTS PAYABLE CONTROL	868,639.18	
999-202-000	WAGES PAYABLE	0.00	
999-206-000	DUE TO OTHER FUNDS	0.00	
999-206-100	DUE TO OTHER ACCTS	<u>0.00</u>	
TOTAL LIABILITIES			<u>868,639.18</u>
EQUITY			
=====			
999-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>868,639.18</u>