

HILL COUNTY FINANCES

COUNTY AUDITOR'S

ANNUAL REPORT

FOR FISCAL YEAR ENDING

SEPTEMBER 30, 2019





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April 30, 2020

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, 2019.

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 2019. Funds that are included in Hill County's regular budgeting process are presented on yellow 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 09/30/19**

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HILL COUNTY FINANCES
COUNTY AUDITOR'S ANNUAL REPORT
FISCAL YEAR ENDING 9/30/19

2018 TAX RATE

	<u>RATE</u>
GENERAL TAX	
Interest and Sinking	0.025928
General Fund	0.363815
Road & Bridge Funds	0.034649
Indigent Health Fund	<u>0.034649</u>
Total General Tax Rate	0.459041
 LATERAL ROAD	 <u>0.080841</u>
Total 2018 Tax Rate	<u><u>0.539882</u></u>

2018 CERTIFIED TOTALS

As of July 2, 2018

	<u>Assessed Value</u>	<u>Net Taxable Value (Before Freeze)</u>	<u>Actual 2018 Levy</u>
GENERAL TAX	\$ 3,185,183,756	\$ 2,601,019,869	\$ 11,522,054
LATERAL ROAD	\$ 3,185,183,756	\$ 2,589,094,193	\$ 2,004,246

2018 TAX COLLECTIONS

As of September 30, 2019

	<u>2018 LEVY</u>	<u>2018 LEVY (Net of Adjs)</u>	<u>2018 TAX COLLECTIONS</u>	<u>% OF LEVY</u>
GENERAL TAX	\$ 11,522,054	\$ 11,488,414	\$ 11,421,831	99.42%
LATERAL ROAD	\$ 2,004,246	\$ 1,998,077	\$ 1,982,134	99.20%

FY 2019 SALES TAX COLLECTIONS

Per Auditor's Report

\$ 2,591,954

**OUTSTANDING INDEBTEDNESS OF
HILL COUNTY
AS OF SEPTEMBER 30, 2019**

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, 2019:

	Balance at <u>10/01/2018</u>	Retired <u> </u>	Balance at <u>09/30/2019</u>
2010 Refunded Bonds	<u>\$3,610,000</u>	<u>\$500,000</u>	<u>\$3,110,000</u>
Total	<u><u>\$ 3,610,000</u></u>	<u><u>\$ 500,000</u></u>	<u><u>\$ 3,110,000</u></u>

Capital Leases

During fiscal year 2019 payments were made on a tractor and mower for Precinct # 1, Capital Software, and a tractor and mower for Precinct # 4. Payments were also made on the 4 capital leases Hill County Road and Bridge capitalized in FY 2018 which included JD Backhoe (P4), 2018 Freightliner (P2), JD Tractor & Mower (P4) and a Mini-Excavator (P1). In fiscal year 2019, Hill County entered into 3 additional capital leases for Sheriff Toughbooks, 3 Mack Trucks for Pct 4, and an Asphalt Zipper shared by Pct 3 and Pct 4. Capital lease transactions for the year ended September 30, 2019 are summarized as follows:

	Balance at 10/1/2018	Issued	Payments	Balance at 9/30/2019
Pct 1 - Tractor & Mower	32,617		32,617	-
Courts - Odyssey Software	514,513		165,951	348,562
Pct 4 - Tractor & Mower	124,161		19,168	104,993
Pct 4 - JD Backhoe	125,150		12,923	112,227
Pct 2 - 2018 Freightliner	104,000		24,869	79,131
Pct 4 - JD Tractor & Mower	95,109		11,946	83,163
Pct 1 - MiniExcavater	88,669		16,379	72,290
SO Toughbooks		118,250		118,250
P4-3 Mack Trucks		380,000		380,000
P3/P4 Asphalt Zipper		270,690		270,690
	\$ 1,084,219	768,940	283,853	\$ 1,569,306

HILL COUNTY, TEXAS
BUDGET RECAPITULATION OF ADOPTED BUDGET
FOR FISCAL YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019
ORIGINAL BUDGET

	BEGINNING BALANCE <i>Original</i>	REVENUES <i>Original Budget</i>	TOTAL RESOURCES	EXPENDITURES <i>Original Budget</i>	ENDING BALANCE
GENERAL	\$ 5,538,000	13,542,493	\$ 19,080,493	\$ 14,045,017	\$ 5,035,476
GENERAL R & B	\$ 26,300	144,085	\$ 170,385	\$ 163,862	\$ 6,523
R&B #1	\$ 350,600	477,827	\$ 828,427	\$ 822,780	\$ 5,647
R&B #2	\$ 244,000	474,549	\$ 718,549	\$ 713,234	\$ 5,315
R&B #3	\$ 537,200	681,157	\$ 1,218,357	\$ 1,213,418	\$ 4,939
R&B #4	\$ 381,800	868,591	\$ 1,250,391	\$ 1,245,168	\$ 5,223
F/M Lat. -#1	\$ 157,500	494,718	\$ 652,218	\$ 647,000	\$ 5,218
F/M Lat. -#2	\$ 268,300	491,682	\$ 759,982	\$ 754,000	\$ 5,982
F/M Lat. -#3	\$ 729,200	561,489	\$ 1,290,689	\$ 1,252,000	\$ 38,689
F/M Lat. -#4	\$ 402,900	475,495	\$ 878,395	\$ 873,000	\$ 5,395
Indigent Health	\$ 300,000	1,048,210	\$ 1,348,210	\$ 995,532	\$ 352,678
Law Library	\$ 29,500	24,072	\$ 53,572	\$ 18,000	\$ 35,572
Jury	\$ -	575,965	\$ 575,965	\$ 570,950	\$ 5,015
Int. & Sinking	\$ 108,985	573,435	\$ 682,420	\$ 621,918	\$ 60,502
Rounding	\$ -	1	\$ 1	\$ (1)	\$ 2
Total	\$ 9,074,285	\$ 20,433,769	\$ 29,508,054	\$ 23,935,878	\$ 5,572,176
Projected Revenue Over/(Under) Expenditures				\$ (3,502,109)	

Original Budget

HILL COUNTY, TEXAS
ACTUAL BEGINNING BALANCE WITH ACTUAL RESULTS
FOR FISCAL YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

	BEGINNING BALANCE 10/1/2018	REVENUES Actual	TOTAL RESOURCES	EXPENDITURES Actual	ENDING BALANCE 9/30/2019
GENERAL	\$ 6,113,141	\$ 14,365,959	\$ 20,479,100	\$ 13,236,755	\$ 7,242,345
Emp. Hosp. Fund	-		-		-
GENERAL R & B	59,400	357,610 *	417,010	317,657	99,353
R & B #1	271,642	702,838	974,480	934,324	40,156
R & B #2	259,665	596,910	856,575	624,768	231,807
R & B #3	468,825	770,092	1,238,917	839,438	399,479
R & B #4	382,500	1,082,826	1,465,326	1,437,247	28,079
F/M Lat. Rd. #1	157,190	495,412	652,602	644,756	7,846
F/M Lat. Rd. #2	267,715	487,204	754,919	649,405	105,514
F/M Lat. Rd. #3	729,360	556,374	1,285,734	606,272	679,462
F/M Lat. Rd. #4	402,238	471,165	873,403	734,753	138,650
Indigent Health	373,686	1,094,028	1,467,714	873,845	593,869
Law Library	33,504	26,773	60,277	17,531	42,746
Jury	(2,537)	652,236	649,699	571,762	77,937
Int. & Sinking	107,603	654,774	762,377	621,919	140,458
Rounding			-		
Total	\$ 9,623,932	\$ 22,314,201	\$ 31,938,133	\$ 22,110,432	\$ 9,827,701
Actual Results Revenue Over/(Under) Expenditures				\$ 203,769	
Final Budget 18-19	\$ 9,074,285	\$ 20,925,456	\$ 29,999,741	\$ 24,773,130	\$ 5,226,610
Original Budget 18-19	\$ 9,074,285	\$ 20,433,769	\$ 29,508,054	\$ 23,935,878	\$ 5,572,176

Actual Results

HILL COUNTY, TEXAS
 RECAPITULATION
 FOR FISCAL YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

	REVENUES <i>Budget</i> <i>As Amended</i>	REVENUES <i>Actual</i> <i>9/30/2019</i>	REVENUES DIFFERENCE <i>Fav/(Unfav)</i>	EXPENDITURES <i>Budget</i> <i>As Amended</i>	EXPENDITURES <i>Actual</i> <i>9/30/2019</i>	EXPENDITURES DIFFERENCE <i>Fav/(Unfav)</i>
GENERAL	\$ 13,792,447	\$ 14,365,959	\$ 573,512	\$ 14,628,787	\$ 13,236,755	\$ 1,392,032
Emp. Hosp. Fund						-
GENERAL R & B	144,085	357,610	213,525	163,862	317,657	(153,795)
R & B #1	509,406	702,838	193,432	854,359	934,324	(79,965)
R & B #2	487,120	596,910	109,790	737,852	624,768	113,084
R & B #3	681,157	770,092	88,935	1,213,418	839,438	373,980
R & B #4	1,060,675	1,082,826	22,151	1,437,252	1,437,247	5
F/M Lat. Rd. #1	499,918	495,412	(4,506)	652,200	644,756	7,444
F/M Lat. Rd. #2	491,682	487,204	(4,478)	754,000	649,405	104,595
F/M Lat. Rd. #3	561,489	556,374	(5,115)	1,252,000	606,272	645,728
F/M Lat. Rd. #4	475,795	471,165	(4,630)	873,000	734,753	138,247
Indigent Health	1,048,210	1,094,028	45,818	995,532	873,845	121,687
Law Library	24,072	26,773	2,701	18,000	17,531	469
Jury	575,965	652,236	76,271	570,950	571,762	(812)
Int. & Sinking	573,435	654,774	81,339	621,918	621,919	(1)
Rounding						
Total	<u>\$ 20,925,456</u>	<u>\$ 22,314,201</u>	<u>\$ 1,388,745</u>	<u>\$ 24,773,130</u>	<u>\$ 22,110,432</u>	<u>\$ 2,662,698</u>
Revenue Over/(Under) Expenditures				\$ (3,847,674)	\$ 203,769	
				BUDGET	ACTUAL	

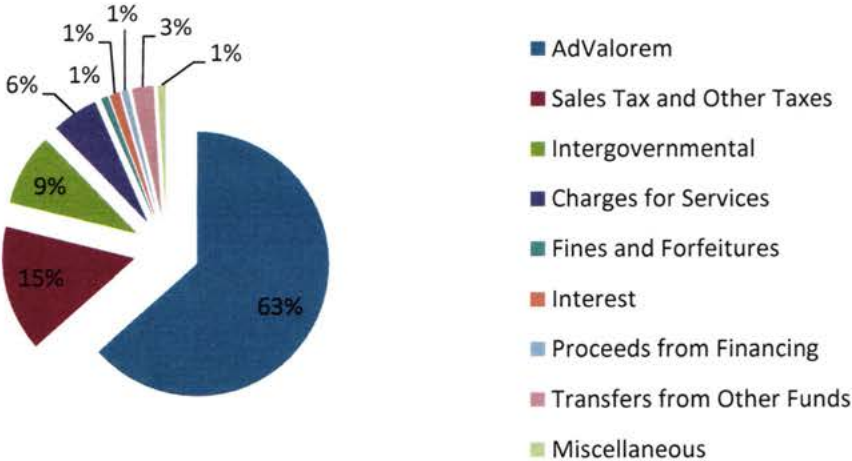
Budget vs Actual

**HILL COUNTY, TEXAS
COMPARISON OF RESERVE BALANCES
FOR FISCAL YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019**

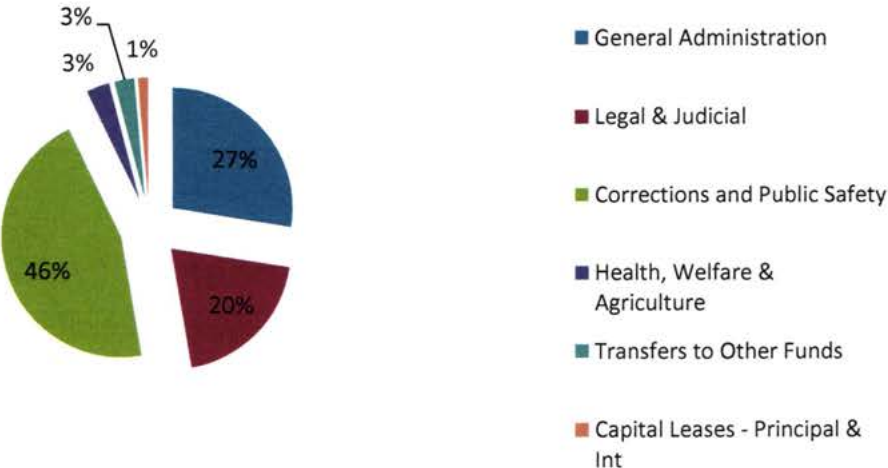
	Assets - Liab BEGINNING BALANCE 10/1/2018	Assets - Liab ENDING BALANCE 9/30/2019	PER FINAL BUDGET ENDING BALANCE 9/30/2019	Difference in Final Budget vs Actual Fav/(Unfav) 9/30/2019
GENERAL	\$ 6,113,141	7,242,345	4,701,660	2,540,685
Emp. Hosp. Fund	-	-	-	-
GENERAL R & B	59,400	99,353	6,523	92,830
R & B #1	271,642	40,156	5,647	34,509
R & B #2	259,665	231,807	(6,732)	238,539
R & B #3	468,825	399,479	4,939	394,540
R & B #4	382,500	28,079	5,223	22,856
	<u>1,442,032</u>	<u>798,874</u>	<u>15,600</u>	<u>783,274</u>
F/M Lat. Rd. #1	157,190	7,846	5,218	2,628
F/M Lat. Rd. #2	267,715	105,514	5,982	99,532
F/M Lat. Rd. #3	729,360	679,462	38,689	640,773
F/M Lat. Rd. #4	402,238	138,650	5,695	132,955
	<u>1,556,503</u>	<u>931,472</u>	<u>55,584</u>	<u>875,888</u>
Indigent Health	373,686	593,869	352,678	241,191
Law Library	33,504	42,746	35,572	7,174
Jury	(2,537)	77,937	5,015	72,922
Int. & Sinking	107,603	140,458	60,502	79,956
Rounding	-			-
Total	<u>\$ 9,623,932</u>	<u>\$ 9,827,701</u>	<u>\$ 5,226,611</u>	<u>\$ 4,601,090</u>
		ACTUAL	BUDGET	DIFFERENCE

Reserve Balances

Hill County General Fund Sources of Revenue Year Ended 09/30/2019



Hill County General Fund Expenditures - Year Ended 09/30/2019



HILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	9,221,177.00	11,978.74	0.00	9,109,334.33	0.00	111,842.67	98.79
OTHER TAXES	1,650,600.00	133,178.42	0.00	2,177,241.09	0.00	(526,641.09)	131.91
TOTAL TAXES	10,871,777.00	145,157.16	0.00	11,286,575.42	0.00	(414,798.42)	103.82
REV 320 THRU 3299999	28,000.00	8,675.20	0.00	32,370.95	0.00	(4,370.95)	115.61
FEES	732,481.00	126,259.71	0.00	811,641.51	0.00	(79,160.51)	110.81
FINES	71,275.00	34,233.29	0.00	123,397.72	0.00	(52,122.72)	173.13
MISC & OTHER	1,361,664.00	200,959.83	0.00	1,604,707.93	0.00	(243,043.93)	117.85
REV 380 THRU 389999999	118,250.00	0.00	0.00	118,250.08	0.00	(0.08)	100.00
TRANSFERS	609,000.00	389,015.00	0.00	389,015.00	0.00	219,985.00	63.88
TOTAL REVENUES	13,792,447.00	904,300.19	0.00	14,365,958.61	0.00	(573,511.61)	104.16

EXPENDITURE SUMMARY

GENERAL GOVERNMENT

COUNTY JUDGE	191,193.00	17,386.33	0.00	188,278.16	0.00	2,914.84	98.48
NON DEPT - ADMIN	1,802,349.00	308,399.89	0.00	1,165,446.50	0.00	636,902.50	64.66
COMPUTER	1,153,930.00	149,226.17	0.00	955,954.11	0.00	197,975.89	82.84
COUNTY CLERK	348,724.00	32,798.02	0.00	331,584.96	0.00	17,139.04	95.09
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	282,720.00	22,369.36	0.00	244,975.77	0.00	37,744.23	86.65
COUNTY TREASURER	220,241.00	21,190.95	0.00	214,179.73	0.00	6,061.27	97.25
TAX ASSESSOR/COLLECTOR	487,687.00	57,900.36	0.00	484,455.16	0.00	3,231.84	99.34
COURTHOUSE	466,279.00	49,200.09	0.00	393,485.57	0.00	72,793.43	84.39
ELECTIONS ADMINISTRATION	202,708.00	8,072.69	0.00	202,561.65	0.00	146.35	99.93
TOTAL GENERAL GOVERNMENT	5,155,831.00	666,543.86	0.00	4,180,921.61	0.00	974,909.39	81.09

JUSTICE SYSTEM

DISTRICT JUDGE	237,213.00	22,322.85	0.00	224,439.40	0.00	12,773.60	94.62
COUNTY COURT AT LAW	345,080.00	35,715.05	0.00	343,466.86	0.00	1,613.14	99.53
DISTRICT CLERK	408,297.00	36,084.06	0.00	390,727.54	0.00	17,569.46	95.70
DISTRICT ATTORNEY	394,539.00	38,393.17	0.00	380,051.00	0.00	14,488.00	96.33
COUNTY ATTORNEY	391,547.00	37,538.64	0.00	371,593.42	0.00	19,953.58	94.90
COUNTY ATTORNEY EXCESS	19,255.00	445.56	0.00	4,715.66	0.00	14,539.34	24.49
JP - HILLSBORO	178,614.00	16,755.59	0.00	173,587.93	0.00	5,026.07	97.19
JP - ITASCA	132,437.00	13,224.20	0.00	124,494.33	0.00	7,942.67	94.00
JP - MALONE	119,443.00	10,255.49	0.00	113,206.00	0.00	6,237.00	94.78
JP - WHITNEY	127,667.00	10,923.53	0.00	122,309.57	0.00	5,357.43	95.80
CONSTABLE - HILLSBORO	86,036.00	6,729.98	0.00	77,923.14	0.00	8,112.86	90.57
CONSTABLE - ITASCA	80,400.00	6,588.51	0.00	68,049.72	0.00	12,350.28	84.64
CONSTABLE - MALONE	189,556.00	13,327.93	0.00	182,395.69	0.00	7,160.31	96.22

HILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

00-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	36,453.00	3,045.29	0.00	34,416.74	0.00	2,036.26	94.41
TOTAL JUSTICE SYSTEM	2,746,537.00	251,349.85	0.00	2,611,377.00	0.00	135,160.00	95.08
PUBLIC SAFETY							
CH SECURITY (BAILIFF)	306,585.00	23,471.75	0.00	282,352.56	0.00	24,232.44	92.10
SHERIFF'S DEPT/LAW ENF	2,439,251.00	208,000.74	0.00	2,357,486.57	0.00	81,764.43	96.65
HEALTH AND SAFETY	74,945.00	7,513.47	0.00	71,726.93	0.00	3,218.07	95.71
ANIMAL CONTROL/ESTRAY	76,237.00	10,594.23	0.00	94,650.59	0.00	(18,413.59)	124.15
911 DISPATCH	561,318.00	52,685.25	0.00	537,103.81	0.00	24,214.19	95.69
EMERGENCY MANAGEMENT	146,127.00	15,860.75	0.00	139,351.02	0.00	6,775.98	95.36
TOTAL PUBLIC SAFETY	3,604,463.00	318,126.19	0.00	3,482,671.48	0.00	121,791.52	96.62
CORRECTIONS&REHABILITATI							
JAIL	2,652,282.00	268,203.35	0.00	2,545,909.82	0.00	106,372.18	95.99
TOTAL CORRECTIONS&REHABILITATI	2,652,282.00	268,203.35	0.00	2,545,909.82	0.00	106,372.18	95.99
HEALTH & HUMAN SERVICES							
PUBLIC ASSISTANCE	226,886.00	36,133.66	0.00	193,021.64	0.00	33,864.36	85.07
VETERANS SERV.OFF	56,494.00	5,149.41	0.00	56,518.69	0.00	(24.69)	100.04
TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRIME VICTIMS ASSISTANCE	16,059.00	1,543.90	0.00	17,656.87	0.00	(1,597.87)	109.95
TOTAL HEALTH & HUMAN SERVICES	299,439.00	42,826.97	0.00	267,197.20	0.00	32,241.80	89.23
COMMUNITY&ECONOMIC DEVEL							
AG EXTENSION	170,235.00	15,146.93	0.00	148,677.60	0.00	21,557.40	87.34
TOTAL COMMUNITY&ECONOMIC DEVEL	170,235.00	15,146.93	0.00	148,677.60	0.00	21,557.40	87.34
TOTAL EXPENDITURES	14,628,787.00	1,562,197.15	0.00	13,236,754.71	0.00	1,392,032.29	90.48
REVENUE OVER/(UNDER) EXPENDITURES	(836,340.00)	(657,896.96)	0.00	1,129,203.90	0.	0.00	135.02-

HILL COUNTY, TEXAS
SIGNIFICANT RESULTS OF OPERATION
FOR FISCAL YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

	FY 2019 BUDGET	YTD Actual 9/30/2019	FY2019 % of Budget	YTD Actual 9/30/2018	FY 2019 % Increase Over Pr Year 2018	YTD Actual 9/30/2017
<u>Sales Tax Collections</u>						
Gen Fund	\$ 1,650,600	2,177,241	131.91%	1,822,321	19.48%	1,519,285
Indigent Health	\$ 157,200	207,356	131.91%	173,555	19.48%	144,694
Pct 1	\$ 38,435	50,804	132.18%	42,434	19.72%	35,378
Pct 2	\$ 38,200	50,282	131.63%	42,174	19.23%	35,161
Pct 3	\$ 43,623	57,541	131.91%	48,161	19.48%	40,152
Pct 4	\$ 36,942	48,728	131.90%	40,785	19.48%	34,003
	<u>\$ 1,965,000</u>	<u>2,591,952</u>	<u>131.91%</u>	<u>2,169,430</u>		<u>1,808,673</u>
Total Increase YTD Over Prior Year		<u>422,522</u>		<u>360,757</u>		

	ORIGINAL BUDGET	ACTUAL	DIFFERENCE
Prior Year Sales Tax Summarized			
FY2018	\$ 1,750,000	\$ 2,169,430	\$ 419,430
FY2017	\$ 1,705,000	\$ 1,808,673	\$ 103,673
FY2016	\$ 1,602,000	\$ 2,488,017	\$ 886,017
FY2015	\$ 1,520,000	\$ 1,589,206	\$ 69,206

SIGNIFICANT RESULTS OF OPERATION

GENERAL

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-101-095		0.00
100-101-099	CLAIM/GENERAL POOLED CASH	237,042.68
100-101-100	CASH	0.00
100-101-101	CASH ON HAND	2,653.42
100-102-100	INVESTMENTS	6,985,906.07
100-103-101	DELINQUENT TAXES RECEIVABLE	850,622.00
100-103-102	RESERVE FOR UNCOLLECTIBLE	(85,062.00)
100-103-200	SALES TAX RECEIVABLE	349,578.91
100-104-100	ACCOUNTS RECEIVABLE	20,782.67
100-104-200	GRANT RECEIVABLE	14,270.63
100-105-000	INTEREST RECEIVABLE	0.00
100-106-000	DUE FROM OTHER FUNDS	211,512.12
100-106-102	DUE FROM EMP HOSPITALIZATION	0.00
100-106-105	DUE FROM PAYROLL	5,000.00
100-106-109	DUE FROM TEXAS CLASS	0.00
100-106-110	DUE FROM TX CLASS GOVT	0.00
100-108-100	PREPAID ITEMS	0.00
		<u>8,592,306.50</u>
	TOTAL ASSETS	8,592,306.50
=====		
LIABILITIES		
=====		
100-201-000	ACCOUNTS PAYABLE	4,010.17
100-201-100	A/P CREDITS WITH VENDORS	0.00
100-202-100	CASH BONDS PAYABLE	2,785.28
100-202-300	ESCHEAT LIABILITY	36,260.56
100-205-000	DEFERRED TAXES	746,756.00
100-206-000	DUE TO OTHER FUNDS	0.00
100-206-102	DUE TO EMP HOSPITALIZATION	0.00
100-206-105	DUE TO PAYROLL FUND	0.00
100-206-109	DUE TO TEXAS CLASS	0.00
100-206-999	DUE TO A/P CLEARING	349,205.02
100-208-100	ACCRUED WAGES PAYABLE	210,944.33
	TOTAL LIABILITIES	<u>1,349,961.36</u>
EQUITY		
=====		
100-271-000	UNRESERVED FUND BALANCE	5,337,221.24
100-272-000	ASSIGNED FUND BALANCE	775,920.00
	TOTAL BEGINNING EQUITY	6,113,141.24
	TOTAL REVENUE	14,365,958.61
	TOTAL EXPENSES	<u>13,236,754.71</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,129,203.90
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,242,345.14</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	8,592,306.50
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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)	8,648,779.00	10,568.33	0.00	8,659,548.98	0.00	10,769.98	100.12
100-310-116 AD VALOREM (DELINQUENT)	303,149.00	8,488.24	0.00	186,300.73	0.00	116,848.27	61.46
100-310-117 AD VALOREM (P & I)	181,889.00	7,558.45	0.00	167,820.42	0.00	14,068.58	92.27
100-310-200 IN LIEU OF TAX	87,360.00	2,340.20	0.00	95,664.20	0.00	8,304.20	109.51
TOTAL AD VALOREM TAXES	9,221,177.00	11,978.74	0.00	9,109,334.33	0.00	111,842.67	98.79
OTHER TAXES							
100-318-130 CO SALES TAX	1,650,600.00	133,178.42	0.00	2,177,241.09	0.00	526,641.09	131.91
100-319-100 HOTEL/MOTEL OCCUP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	1,650,600.00	133,178.42	0.00	2,177,241.09	0.00	526,641.09	131.91
TOTAL TAXES	10,871,777.00	145,157.16	0.00	11,286,575.42	0.00	414,798.42	103.82
REV 320 THRU 3299999							
100-320-100 MIXED BEVERAGE PERMIT	28,000.00	8,675.20	0.00	32,370.95	0.00	4,370.95	115.61
TOTAL REV 320 THRU 3299999	28,000.00	8,675.20	0.00	32,370.95	0.00	4,370.95	115.61
FEEES							
100-340-100 CO JUDGE FEES	900.00	76.00	0.00	1,140.00	0.00	240.00	126.67
100-340-200 SHERIFF FEES	60,000.00	4,587.62	0.00	58,930.08	0.00	1,069.92	98.22
100-340-202 CONTRACT INMATES	0.00	0.00	0.00	7,805.79	0.00	7,805.79	0.00
100-340-300 CO ATTORNEY FEES	9,500.00	2,519.83	0.00	9,623.34	0.00	123.34	101.30
100-340-301 CA-Commis on Bond Forfeitures	0.00	1,098.35	0.00	1,923.35	0.00	1,923.35	0.00
100-340-400 CO CLERK FEES	225,000.00	25,077.50	0.00	251,954.85	0.00	26,954.85	111.98
100-340-401 PLAT FEES	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100-340-403 VITAL STATISTICS FEE	1,200.00	225.00	0.00	1,886.00	0.00	686.00	157.17
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	35.00	0.00	0.00	24.00	0.00	11.00	68.57
100-340-700 DISTRICT CLERK FEES	160,200.00	42,782.77	0.00	165,369.88	0.00	5,169.88	103.23
100-340-701 COURT REPORTER SERVICE FUND	8,000.00	2,035.25	0.00	8,940.91	0.00	940.91	111.76
100-340-702 CO CHILD ABUSE PREVENTION FD	125.00	33.92	0.00	192.89	0.00	67.89	154.31
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	35,000.00	6,826.97	0.00	31,183.73	0.00	3,816.27	89.10
100-340-802 JUSTICE OF THE PEACE #2 FEES	13,400.00	4,398.78	0.00	17,447.70	0.00	4,047.70	130.21
100-340-803 JUSTICE OF THE PEACE #3 FEES	12,031.00	3,809.99	0.00	21,957.95	0.00	9,926.95	182.51
100-340-804 JUSTICE OF THE PEACE #4 FEES	14,650.00	3,263.91	0.00	15,148.08	0.00	498.08	103.40
100-340-805 JUDICIAL EFFICIENCY JP#1	745.00	161.30	0.00	651.67	0.00	93.33	87.47
100-340-806 JUDICIAL EFFICIENCY JP#2	140.00	22.98	0.00	145.53	0.00	5.53	103.95
100-340-807 JUDICIAL EFFICIENCY JP#3	85.00	57.23	0.00	159.73	0.00	74.73	187.92
100-340-808 JUDICIAL EFFICIENCY JP#4	320.00	53.22	0.00	289.15	0.00	30.85	90.36
100-340-810 JUDICIAL EFFICIENCY - DC	725.00	139.61	0.00	663.06	0.00	61.94	91.46
100-340-901 CONSTABLE GIRSH FEES	25,000.00	3,783.05	0.00	22,210.63	0.00	2,789.37	88.84
100-340-902 CONSTABLE YEAMAN FEES	12,420.00	3,680.75	0.00	20,258.04	0.00	7,838.04	163.11

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-340-903 CONSTABLE ARMSTRONG FEES	32,000.00	5,321.00	0.00	39,107.35	0.00 (	7,107.35)	122.21
100-340-904 CONSTABLE WILKINS FEES	4,980.00	1,098.80	0.00	6,907.75	0.00 (	1,927.75)	138.71
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	14,400.00	2,000.00	0.00	16,950.00	0.00 (	2,550.00)	117.71
100-342-401 J.P. #1 CO. % ARREST FEES	4,320.00	1,132.17	0.00	4,472.57	0.00 (	152.57)	103.53
100-342-402 J.P. #2 CO. % ARREST FEES	2,410.00	600.82	0.00	2,128.67	0.00	281.33	88.33
100-342-403 J.P. #3 CO. % ARREST FEES	935.00	540.66	0.00	2,072.91	0.00 (	1,137.91)	221.70
100-342-404 J.P. #4 CO. % ARREST FEES	1,495.00	453.31	0.00	1,488.42	0.00	6.58	99.56
100-342-405 D.C. CO. % ARREST FEES	22,450.00	5,878.92	0.00	22,337.48	0.00	112.52	99.50
100-344-100 OSSF FEES	70,000.00	4,600.00	0.00	76,350.00	0.00 (	6,350.00)	109.07
100-348-104 ELECTION REVENUES	15.00	0.00	0.00	920.00	0.00 (	905.00)	6,133.33
TOTAL FEES	732,481.00	126,259.71	0.00	811,641.51	0.00 (	79,160.51)	110.81
FINES							
100-350-101 JUSTICE OF THE PEACE #1 FINES	36,000.00	17,271.96	0.00	61,580.62	0.00 (	25,580.62)	171.06
100-350-102 JUSTICE OF THE PEACE #2 FINES	17,500.00	5,384.23	0.00	22,966.57	0.00 (	5,466.57)	131.24
100-350-103 JUSTICE OF THE PEACE #3 FINES	6,100.00	6,251.95	0.00	20,405.47	0.00 (	14,305.47)	334.52
100-350-104 JUSTICE OF THE PEACE #4 FINES	11,675.00	5,325.15	0.00	18,445.06	0.00 (	6,770.06)	157.99
TOTAL FINES	71,275.00	34,233.29	0.00	123,397.72	0.00 (	52,122.72)	173.13
MISC & OTHER							
100-360-300 911 HOTCOG Grant	34,500.00	3,261.05	0.00	34,500.00	0.00	0.00	100.00
100-360-301 SCAAP/.SWBPI GRANT	8,500.00	9,458.00	0.00	9,458.00	0.00 (	958.00)	111.27
100-360-303 GRANT REVENUE	125,891.00	5,800.43	0.00	143,021.67	0.00 (	17,130.67)	113.61
100-360-700 FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-362-500 TAC COMMISSIONS	600,000.00	12,878.82	0.00	655,732.26	0.00 (	55,732.26)	109.29
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	80,000.00	9,236.62	0.00	74,919.35	0.00	5,080.65	93.65
100-364-301 CORP OF ENGINEERS	52,000.00	14,699.04	0.00	54,243.36	0.00 (	2,243.36)	104.31
100-365-000 FISCAL SERVICE ADULT PROB	3,500.00	0.00	0.00	2,442.67	0.00	1,057.33	69.79
100-366-101 CO JUDGE STATE SALARY SUPPLEME	25,200.00	0.00	0.00	26,288.07	0.00 (	1,088.07)	104.32
100-366-102 CO ATTORNEY SALARY SUPPLEMENT	70,000.00	77,000.00	0.00	77,000.00	0.00 (	7,000.00)	110.00
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	3,900.00	0.00	0.00	3,849.23	0.00	50.77	98.70
100-366-106 DA/CA ASSISTANT LONGEVITY PAY	6,960.00	1,076.84	0.00	5,456.84	0.00	1,503.16	78.40
100-368-102 COMMISSION FROM STATE	20,000.00	24,340.43	0.00	24,340.43	0.00 (	4,340.43)	121.70
100-368-103 FUEL REIMBURSEMENTS	6,000.00	3,631.60	0.00	15,791.80	0.00 (	9,791.80)	263.20
100-368-104 ELECTION REVENUES	0.00	840.00	0.00	960.00	0.00 (	960.00)	0.00
100-368-200 TOBACCO SETTLEMENT	16,000.00	0.00	0.00	15,747.99	0.00	252.01	98.42
100-370-020 CONTRIBUTIONS	0.00	0.00	0.00	100.00	0.00 (	100.00)	0.00
100-370-100 RENTAL INCOME	11,500.00	3,035.00	0.00	20,400.00	0.00 (	8,900.00)	177.39
100-370-101 COMMISSION FROM VENDORS	8,500.00	1,601.65	0.00	5,617.10	0.00	2,882.90	66.08
100-370-200 UNCLAIMED REVENUE	90,000.00	0.00	0.00	28,781.97	0.00	61,218.03	31.98
100-370-500 MISCELLANEOUS	20,213.00	18,627.87	0.00	134,052.32	0.00 (	113,839.32)	663.20
100-375-100 INTEREST	95,000.00	15,444.43	0.00	177,772.37	0.00 (	82,772.37)	187.13
100-379-100 Sale of Fixed Assets	0.00	28.05	0.00	10,232.50	0.00 (	10,232.50)	0.00
TOTAL MISC & OTHER	1,361,664.00	200,959.83	0.00	1,604,707.93	0.00 (	243,043.93)	117.85

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	118,250.00	0.00	0.00	118,250.08	0.00	(0.08)	100.00
TOTAL REV 380 THRU 38999999	118,250.00	0.00	0.00	118,250.08	0.00	(0.08)	100.00
<u>TRANSFERS</u>							
100-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-094 TRANSFERS FROM VICTIMS OF CRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-102 TRANSFER FROM EMPLOYEE HOSPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-106 TRANSFER FROM JAIL/ARMORY CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-200 TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-225 TRANSFER FROM INDIGENT HEALTH	324,000.00	324,000.00	0.00	324,000.00	0.00	0.00	100.00
100-390-239 TRANSFERS FROM CC PROB REC MGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-246 TRANSFER FROM JUSTICE COURT TE	10,000.00	10,000.00	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	250,000.00	30,015.00	0.00	30,015.00	0.00	219,985.00	12.01
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	609,000.00	389,015.00	0.00	389,015.00	0.00	219,985.00	63.88
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TOTAL REVENUES	13,792,447.00	904,300.19	0.00	14,365,958.61	0.00	(573,511.61)	104.16
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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	59,369.00	5,079.15	0.00	59,368.64	0.00	0.36	100.00
100-5-1101-1102 STATE SALARY SUPPLEMENT	25,200.00	2,140.28	0.00	25,200.12	0.00 (	0.12)	100.00
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	4,800.00	407.67	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	37,878.00	3,814.72	0.00	37,997.89	0.00 (	119.89)	100.32
100-5-1101-1108 COURT REPORTER	7,054.00	880.74	0.00	6,965.06	0.00	88.94	98.74
100-5-1101-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	134,301.00	12,322.56	0.00	134,331.72	0.00 (	30.72)	100.02
BENEFITS							
100-5-1101-1201 SOCIAL SECURITY & MEDICARE	10,274.00	876.68	0.00	9,880.20	0.00	393.80	96.17
100-5-1101-1202 UNEMPLOYMENT TAX	242.00	49.30	0.00	201.06	0.00	40.94	83.08
100-5-1101-1203 RETIREMENT	11,899.00	1,165.10	0.00	12,025.64	0.00 (	126.64)	101.06
100-5-1101-1204 RETIREMENT LIFE INSURANCE	557.00	46.23	0.00	518.89	0.00	38.11	93.16
100-5-1101-1205 WORKERS COMP	544.00	82.01	0.00	328.04	0.00	215.96	60.30
100-5-1101-1209 HEALTH INSURANCE	23,081.00	2,337.38	0.00	24,414.82	0.00 (	1,333.82)	105.78
TOTAL OTHER TAXES	46,597.00	4,556.70	0.00	47,368.65	0.00 (	771.65)	101.66
TOTAL SALARIES & BENEFITS	180,898.00	16,879.26	0.00	181,700.37	0.00 (	802.37)	100.44
OPERATING EXPENSES							
100-5-1101-2301 DUES & MEMBERSHIPS	795.00	0.00	0.00	675.00	0.00	120.00	84.91
100-5-1101-2302 TRAINING & MILEAGE REIMB	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-5-1101-2303 BONDS & INSURANCE	250.00	0.00	0.00	1,242.50	0.00 (	992.50)	497.00
100-5-1101-2305 CONTRACT SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL OPERATING EXPENSES	4,145.00	0.00	0.00	1,917.50	0.00	2,227.50	46.26
SUPPLIES							
100-5-1101-3101 SUPPLIES	1,250.00	0.00	0.00	468.28	0.00	781.72	37.46
100-5-1101-3102 POSTAGE	650.00	0.00	0.00	650.00	0.00	0.00	100.00
100-5-1101-3103 MACHINE & EQUIP RENTAL	1,950.00	308.14	0.00	1,827.18	0.00	122.82	93.70
100-5-1101-3104 TELEPHONE	2,200.00	198.93	0.00	1,714.83	0.00	485.17	77.95
100-5-1101-3110 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	6,150.00	507.07	0.00	4,660.29	0.00	1,489.71	75.78
TOTAL COUNTY JUDGE	191,193.00	17,386.33	0.00	188,278.16	0.00	2,914.84	98.48

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	22,000.00	1,530.00	0.00	13,490.00	0.00	8,510.00	61.32
TOTAL OTHER TAXES	22,000.00	1,530.00	0.00	13,490.00	0.00	8,510.00	61.32
TOTAL SALARIES & BENEFITS	22,000.00	1,530.00	0.00	13,490.00	0.00	8,510.00	61.32
OPERATING EXPENSES							
100-5-1103-2101 PURCHASED PROFESSIONAL SERV	33,600.00	9,855.76	0.00	52,376.76	0.00 (	18,776.76)	155.88
100-5-1103-2102 STATEMENT OF FACTS	19,000.00	112.50	0.00	18,323.00	0.00	677.00	96.44
100-5-1103-2104 GRANT EXPENDITURES	125,891.00	5,800.43	0.00	184,671.73	0.00 (	58,780.73)	146.69
100-5-1103-2301 DUES & MEMBERSHIPS	6,900.00	0.00	0.00	6,872.28	0.00	27.72	99.60
100-5-1103-2302 TRAINING & MILEAGE REIMB	300.00	0.00	0.00	0.00	0.00	300.00	0.00
100-5-1103-2303 BONDS & INSURANCE	32,000.00	0.00	0.00	35,318.60	0.00 (	3,318.60)	110.37
100-5-1103-2307 LEGAL NOTICES	3,000.00	747.95	0.00	3,120.45	0.00 (	120.45)	104.02
100-5-1103-2315 BANK SERVICE CHARGES	15,000.00	821.97	0.00	10,102.88	0.00	4,897.12	67.35
TOTAL OPERATING EXPENSES	235,691.00	17,338.61	0.00	310,785.70	0.00 (	75,094.70)	131.86
SUPPLIES							
100-5-1103-3101 SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-1103-3103 MACHINE & EQUIP RENTAL	4,000.00	1,045.78	0.00	5,055.07	0.00 (	1,055.07)	126.38
100-5-1103-3110 MISCELLANEOUS	5,000.00	109.20	0.00	2,253.17	0.00	2,746.83	45.06
100-5-1103-3701 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	9,500.00	1,154.98	0.00	7,308.24	0.00	2,191.76	76.93
CAPITAL OUTLAY							
100-5-1103-4101 CAPITAL OUTLAY	750,000.00	33,494.92	0.00	109,178.92	0.00	640,821.08	14.56
100-5-1103-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	750,000.00	33,494.92	0.00	109,178.92	0.00	640,821.08	14.56
OTHER COSTS							
100-5-1103-7102 JPO INS & UTILITIES	10,500.00	1,079.83	0.00	9,301.90	0.00	1,198.10	88.59
100-5-1103-7103 ADULT PROBATION	11,000.00	1,328.55	0.00	9,640.97	0.00	1,359.03	87.65
100-5-1103-7210 APPRAISALS	324,936.00	87,473.00	0.00	349,892.00	0.00 (	24,956.00)	107.68
100-5-1103-7211 COURT OF APPEALS JUDGES	2,230.00	0.00	0.00	1,848.77	0.00	381.23	82.90
100-5-1103-7601 ANNUAL LEAVE CONTINGENCY	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00
100-5-1103-7602 CONTINGENCIES	45,492.00	0.00	0.00	0.00	0.00	45,492.00	0.00
TOTAL OTHER COSTS	431,158.00	89,881.38	0.00	370,683.64	0.00	60,474.36	85.97

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
OTHER FINANCING (USES)							
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	275,000.00	165,000.00	0.00	275,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9254 TRANSFER TO TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9257 TRANSFER TO CRIME VICTIMS A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9259 TRANSFER TO COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9265 TRANSFER TO ELECTION LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9275 TRANSFER TO CO JUV PROB TJP	79,000.00	0.00	0.00	79,000.00	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)	354,000.00	165,000.00	0.00	354,000.00	0.00	0.00	100.00
TOTAL NON DEPT - ADMIN	1,802,349.00	308,399.89	0.00	1,165,446.50	0.00	636,902.50	64.66

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COMPUTER

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	66,165.00	22,187.70	0.00	81,937.22	0.00	(15,772.22)	123.84
100-5-1104-1105 STAFF WAGES	99,003.00	4,719.52	0.00	47,034.43	0.00	51,968.57	47.51
100-5-1104-1106 PART TIME WAGES	18,205.00	1,688.96	0.00	16,641.57	0.00	1,563.43	91.41
100-5-1104-1111 JP TECH SUPPLEMENT	5,000.00	500.01	0.00	5,019.29	0.00	(19.29)	100.39
100-5-1104-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	188,373.00	29,096.19	0.00	150,632.51	0.00	37,740.49	79.97
BENEFITS							
100-5-1104-1201 SOCIAL SECURITY & MEDICARE	14,411.00	2,217.19	0.00	11,477.43	0.00	2,933.57	79.64
100-5-1104-1202 UNEMPLOYMENT TAX	1,013.00	171.90	0.00	716.18	0.00	296.82	70.70
100-5-1104-1203 RETIREMENT	15,077.00	2,787.38	0.00	13,665.81	0.00	1,411.19	90.64
100-5-1104-1204 RETIREMENT LIFE INSURANCE	706.00	110.57	0.00	581.97	0.00	124.03	82.43
100-5-1104-1205 WORKERS COMP	779.00	112.25	0.00	449.00	0.00	330.00	57.64
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	30,103.00	1,458.44	0.00	19,854.84	0.00	10,248.16	65.96
TOTAL OTHER TAXES	62,089.00	6,857.73	0.00	46,745.23	0.00	15,343.77	75.29
TOTAL SALARIES & BENEFITS	250,462.00	35,953.92	0.00	197,377.74	0.00	53,084.26	78.81
OPERATING EXPENSES							
100-5-1104-2301 DUES & MEMBERSHIPS	300.00	0.00	0.00	175.00	0.00	125.00	58.33
100-5-1104-2302 TRAINING & MILEAGE REIMB	7,500.00	141.98	0.00	4,971.42	0.00	2,528.58	66.29
100-5-1104-2305 CONTRACT SERVICES	59,494.00	6,270.00	0.00	23,194.63	0.00	36,299.37	38.99
TOTAL OPERATING EXPENSES	67,294.00	6,411.98	0.00	28,341.05	0.00	38,952.95	42.12
SUPPLIES							
100-5-1104-3101 SUPPLIES	6,500.00	875.28	0.00	6,250.23	0.00	249.77	96.16
100-5-1104-3103 SOFTWARE AND MAINTENANCE	376,153.00	82,510.20	0.00	290,259.90	0.00	85,893.10	77.17
100-5-1104-3104 TELEPHONE	54,168.00	4,041.96	0.00	49,406.63	0.00	4,761.37	91.21
100-5-1104-3110 MISCELLANEOUS	100.00	0.00	0.00	50.00	0.00	50.00	50.00
TOTAL SUPPLIES	436,921.00	87,427.44	0.00	345,966.76	0.00	90,954.24	79.18
CAPITAL OUTLAY							
100-5-1104-4101 CAPITAL OUTLAY	85,241.00	19,432.83	0.00	80,257.43	0.00	4,983.57	94.15
100-5-1104-4102 CASE MANAGEMENT SYSTEM	131,030.00	0.00	0.00	121,030.00	0.00	10,000.00	92.37
TOTAL CAPITAL OUTLAY	216,271.00	19,432.83	0.00	201,287.43	0.00	14,983.57	93.07
DEBT SERVICE							
100-5-1104-8103 CAPITAL LEASE-COMPUTER	182,982.00	0.00	0.00	182,981.13	0.00	0.87	100.00
TOTAL DEBT SERVICE	182,982.00	0.00	0.00	182,981.13	0.00	0.87	100.00
TOTAL COMPUTER	1,153,930.00	149,226.17	0.00	955,954.11	0.00	197,975.89	82.84

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	52,239.00	4,468.98	0.00	52,238.53	0.00	0.47	100.00
100-5-1109-1105 STAFF WAGES	152,300.00	15,385.76	0.00	148,554.69	0.00	3,745.31	97.54
100-5-1109-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1109-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	204,539.00	19,854.74	0.00	200,793.22	0.00	3,745.78	98.17
BENEFITS							
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	16,718.00	1,531.49	0.00	15,343.09	0.00	1,374.91	91.78
100-5-1109-1202 UNEMPLOYMENT TAX	894.00	196.35	0.00	813.28	0.00	80.72	90.97
100-5-1109-1203 RETIREMENT	19,363.00	2,049.85	0.00	19,325.62	0.00	37.38	99.81
100-5-1109-1204 RETIREMENT LIFE INSURANCE	907.00	81.25	0.00	832.77	0.00	74.23	91.82
100-5-1109-1205 WORKERS COMP	885.00	133.45	0.00	533.80	0.00	351.20	60.32
100-5-1109-1209 HEALTH INSURANCE	69,243.00	5,116.68	0.00	64,826.64	0.00	4,416.36	93.62
TOTAL OTHER TAXES	108,010.00	9,109.07	0.00	101,675.20	0.00	6,334.80	94.13
TOTAL SALARIES & BENEFITS	312,549.00	28,963.81	0.00	302,468.42	0.00	10,080.58	96.77
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	443.25	0.00	5,123.15	0.00	(123.15)	102.46
100-5-1109-2303 BONDS & INSURANCE	3,700.00	0.00	0.00	4,013.00	0.00	(313.00)	108.46
TOTAL OPERATING EXPENSES	8,875.00	443.25	0.00	9,311.15	0.00	(436.15)	104.91
SUPPLIES							
100-5-1109-3101 SUPPLIES	17,000.00	2,112.16	0.00	15,355.66	0.00	1,644.34	90.33
100-5-1109-3102 POSTAGE	2,000.00	1,000.00	0.00	1,620.00	0.00	380.00	81.00
100-5-1109-3103 MACHINE & EQUIP RENTAL	2,300.00	194.55	0.00	2,193.37	0.00	106.63	95.36
100-5-1109-3104 TELEPHONE	1,000.00	84.25	0.00	636.36	0.00	363.64	63.64
100-5-1109-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1109-3111 MICROFILM & INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	22,300.00	3,390.96	0.00	19,805.39	0.00	2,494.61	88.81
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	348,724.00	32,798.02	0.00	331,584.96	0.00	17,139.04	95.09

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COUNTY AUDITOR

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	71,584.00	6,124.25	0.00	71,584.26	0.00 (	0.26)	100.00
100-5-1201-1105 STAFF WAGES	119,505.00	9,232.08	0.00	91,795.49	0.00	27,709.51	76.81
100-5-1201-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1201-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	191,089.00	15,356.33	0.00	163,379.75	0.00	27,709.25	85.50
BENEFITS							
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	14,618.00	1,144.25	0.00	12,202.38	0.00	2,415.62	83.48
100-5-1201-1202 UNEMPLOYMENT TAX	1,027.00	212.24	0.00	866.11	0.00	160.89	84.33
100-5-1201-1203 RETIREMENT	16,931.00	1,471.14	0.00	14,672.91	0.00	2,258.09	86.66
100-5-1201-1204 RETIREMENT LIFE INSURANCE	793.00	58.34	0.00	631.82	0.00	161.18	79.67
100-5-1201-1205 WORKERS COMP	774.00	116.68	0.00	466.72	0.00	307.28	60.30
100-5-1201-1209 HEALTH INSURANCE	40,138.00	3,164.00	0.00	41,630.80	0.00 (	1,492.80)	103.72
TOTAL OTHER TAXES	74,281.00	6,166.65	0.00	70,470.74	0.00	3,810.26	94.87
TOTAL SALARIES & BENEFITS	265,370.00	21,522.98	0.00	233,850.49	0.00	31,519.51	88.12
OPERATING EXPENSES							
100-5-1201-2301 DUES & MEMBERSHIPS	950.00	0.00	0.00	1,015.00	0.00 (	65.00)	106.84
100-5-1201-2302 TRAINING & MILEAGE REIMB	4,450.00	31.55	0.00	4,256.42	0.00	193.58	95.65
100-5-1201-2303 BONDS & INSURANCE	550.00	0.00	0.00	100.00	0.00	450.00	18.18
100-5-1201-2305 CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATING EXPENSES	10,950.00	31.55	0.00	5,371.42	0.00	5,578.58	49.05
SUPPLIES							
100-5-1201-3101 SUPPLIES	2,200.00	449.47	0.00	2,116.25	0.00	83.75	96.19
100-5-1201-3102 POSTAGE	200.00	0.00	0.00	86.27	0.00	113.73	43.14
100-5-1201-3103 MACHINE & EQUIP RENTAL	2,800.00	289.92	0.00	2,836.87	0.00 (	36.87)	101.32
100-5-1201-3104 TELEPHONE	700.00	75.44	0.00	652.47	0.00	47.53	93.21
100-5-1201-3110 MISCELLANEOUS	500.00	0.00	0.00	62.00	0.00	438.00	12.40
TOTAL SUPPLIES	6,400.00	814.83	0.00	5,753.86	0.00	646.14	89.90
CAPITAL OUTLAY							
100-5-1201-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	282,720.00	22,369.36	0.00	244,975.77	0.00	37,744.23	86.65

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND
GENERAL GOVERNMENT
COUNTY TREASURER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-1202-1101 SALARY	52,239.00	5,189.79	0.00	52,238.54	0.00	0.46	100.00
100-5-1202-1105 STAFF WAGES	90,113.00	9,075.04	0.00	89,203.26	0.00	909.74	98.99
100-5-1202-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	142,352.00	14,264.83	0.00	141,441.80	0.00	910.20	99.36
<u>BENEFITS</u>							
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	10,890.00	1,055.64	0.00	10,448.47	0.00	441.53	95.95
100-5-1202-1202 UNEMPLOYMENT TAX	484.00	117.28	0.00	470.30	0.00	13.70	97.17
100-5-1202-1203 RETIREMENT	12,613.00	1,366.60	0.00	12,720.16	0.00	107.16)	100.85
100-5-1202-1204 RETIREMENT LIFE INSURANCE	591.00	54.20	0.00	546.26	0.00	44.74	92.43
100-5-1202-1205 WORKERS COMP	575.00	86.92	0.00	347.68	0.00	227.32	60.47
100-5-1202-1209 HEALTH INSURANCE	33,148.00	2,437.04	0.00	32,822.78	0.00	325.22	99.02
TOTAL OTHER TAXES	58,301.00	5,117.68	0.00	57,355.65	0.00	945.35	98.38
TOTAL SALARIES & BENEFITS	200,653.00	19,382.51	0.00	198,797.45	0.00	1,855.55	99.08
<u>OPERATING EXPENSES</u>							
100-5-1202-2301 DUES & MEMBERSHIPS	1,595.00	0.00	0.00	504.00	0.00	1,091.00	31.60
100-5-1202-2302 TRAINING & MILEAGE REIMB	5,775.00	490.83	0.00	3,584.32	0.00	2,190.68	62.07
100-5-1202-2303 BONDS & INSURANCE	500.00	0.00	0.00	50.00	0.00	450.00	10.00
TOTAL OPERATING EXPENSES	7,870.00	490.83	0.00	4,138.32	0.00	3,731.68	52.58
<u>SUPPLIES</u>							
100-5-1202-3101 SUPPLIES	4,410.00	989.36	0.00	5,091.64	0.00	681.64)	115.46
100-5-1202-3102 POSTAGE	1,890.00	0.00	0.00	1,889.11	0.00	0.89	99.95
100-5-1202-3103 MACHINE & EQUIP RENTAL	3,868.00	243.94	0.00	3,261.38	0.00	606.62	84.32
100-5-1202-3104 TELEPHONE	800.00	84.31	0.00	637.02	0.00	162.98	79.63
100-5-1202-3110 MISCELLANEOUS	750.00	0.00	0.00	364.81	0.00	385.19	48.64
TOTAL SUPPLIES	11,718.00	1,317.61	0.00	11,243.96	0.00	474.04	95.95
TOTAL COUNTY TREASURER	220,241.00	21,190.95	0.00	214,179.73	0.00	6,061.27	97.25

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

TAX ASSESSOR/COLLECTOR

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

100-5-1301-1101 SALARY	52,239.00	5,189.79	0.00	52,238.54	0.00	0.46	100.00
100-5-1301-1105 STAFF WAGES	191,178.00	26,355.32	0.00	199,286.65	0.00	(8,108.65)	104.24
100-5-1301-1106 PART TIME WAGES	12,236.00	0.00	0.00	10,774.46	0.00	1,461.54	88.06
100-5-1301-1122 COUNTY LONGEVITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	255,653.00	31,545.11	0.00	262,299.65	0.00	(6,646.65)	102.60

BENEFITS

100-5-1301-1201 SOCIAL SECURITY & MEDICARE	20,208.00	2,349.67	0.00	19,106.12	0.00	1,101.88	94.55
100-5-1301-1202 UNEMPLOYMENT TAX	1,139.00	298.88	0.00	1,107.09	0.00	31.91	97.20
100-5-1301-1203 RETIREMENT	21,567.00	3,022.01	0.00	23,638.05	0.00	(2,071.05)	109.60
100-5-1301-1204 RETIREMENT LIFE INSURANCE	1,010.00	119.90	0.00	1,012.84	0.00	(2.84)	100.28
100-5-1301-1205 WORKERS COMP	1,069.00	161.30	0.00	645.20	0.00	423.80	60.36
100-5-1301-1209 HEALTH INSURANCE	<u>89,312.00</u>	<u>5,598.78</u>	<u>0.00</u>	<u>86,631.84</u>	<u>0.00</u>	<u>2,680.16</u>	<u>97.00</u>
TOTAL OTHER TAXES	134,305.00	11,550.54	0.00	132,141.14	0.00	2,163.86	98.39

TOTAL SALARIES & BENEFITS	389,958.00	43,095.65	0.00	394,440.79	0.00	(4,482.79)	101.15
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OPERATING EXPENSES

100-5-1301-2301 DUES & MEMBERSHIPS	800.00	0.00	0.00	275.00	0.00	525.00	34.38
100-5-1301-2302 TRAINING & MILEAGE REIMB	5,500.00	0.00	0.00	4,263.29	0.00	1,236.71	77.51
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	<u>9,000.00</u>	<u>8,550.00</u>	<u>0.00</u>	<u>8,775.00</u>	<u>0.00</u>	<u>225.00</u>	<u>97.50</u>
TOTAL OPERATING EXPENSES	16,900.00	8,550.00	0.00	14,709.54	0.00	2,190.46	87.04

SUPPLIES

100-5-1301-3101 SUPPLIES	7,000.00	490.81	0.00	5,242.91	0.00	1,757.09	74.90
100-5-1301-3102 POSTAGE	24,500.00	5,500.00	0.00	23,177.53	0.00	1,322.47	94.60
100-5-1301-3103 SOFTWARE MTCE & SUPPORT	42,915.00	0.00	0.00	39,751.75	0.00	3,163.25	92.63
100-5-1301-3104 TELEPHONE	5,000.00	263.90	0.00	6,433.20	0.00	(1,433.20)	128.66
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	<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	79,415.00	6,254.71	0.00	74,605.39	0.00	4,809.61	93.94

CAPITAL OUTLAY

100-5-1301-4101 CAPITAL OUTLAY	<u>1,414.00</u>	<u>0.00</u>	<u>0.00</u>	<u>699.44</u>	<u>0.00</u>	<u>714.56</u>	<u>49.47</u>
TOTAL CAPITAL OUTLAY	1,414.00	0.00	0.00	699.44	0.00	714.56	49.47

DEBT SERVICE

100-5-1301-8103 CAPITAL LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL TAX ASSESSOR/COLLECTOR	487,687.00	57,900.36	0.00	484,455.16	0.00	3,231.84	99.34
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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

00-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COURTHOUSE

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>							
100-5-1401-1104 DEPARTMENT HEAD SALARY	43,451.00	4,376.32	0.00	43,590.63	0.00 (	139.63)	100.32
100-5-1401-1105 STAFF WAGES	54,999.00	5,541.12	0.00	55,220.41	0.00 (	221.41)	100.40
100-5-1401-1106 PART-TIME WAGES	17,732.00	1,744.33	0.00	16,935.17	0.00	796.83	95.51
100-5-1401-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	116,182.00	11,661.77	0.00	115,746.21	0.00	435.79	99.62
<u>BENEFITS</u>							
100-5-1401-1201 SOCIAL SECURITY & MEDICARE	8,888.00	844.41	0.00	8,190.75	0.00	697.25	92.16
100-5-1401-1202 UNEMPLOYMENT TAX	624.00	150.38	0.00	613.74	0.00	10.26	98.36
100-5-1401-1203 RETIREMENT	10,294.00	1,117.19	0.00	10,401.53	0.00 (	107.53)	101.04
100-5-1401-1204 RETIREMENT LIFE INSURANCE	482.00	44.32	0.00	447.07	0.00	34.93	92.75
100-5-1401-1205 WORKERS COMP	3,936.00	1,072.75	0.00	4,291.00	0.00 (	355.00)	109.02
100-5-1401-1209 HEALTH INSURANCE	33,673.00	2,620.58	0.00	33,445.08	0.00	227.92	99.32
TOTAL OTHER TAXES	57,897.00	5,849.63	0.00	57,389.17	0.00	507.83	99.12
TOTAL SALARIES & BENEFITS	174,079.00	17,511.40	0.00	173,135.38	0.00	943.62	99.46
<u>OPERATING EXPENSES</u>							
100-5-1401-2303 BONDS & INSURANCE	35,000.00	0.00	0.00	25,649.50	0.00	9,350.50	73.28
100-5-1401-2305 CONTRACT SERVICES	5,000.00	0.00	0.00	313.80	0.00	4,686.20	6.28
TOTAL OPERATING EXPENSES	40,000.00	0.00	0.00	25,963.30	0.00	14,036.70	64.91
<u>SUPPLIES</u>							
100-5-1401-3101 SUPPLIES	500.00	0.00	0.00	146.48	0.00	353.52	29.30
100-5-1401-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-3104 TELEPHONE	1,200.00	86.91	0.00	911.86	0.00	288.14	75.99
100-5-1401-3106 OTHER SUPPLIES	24,000.00	2,400.10	0.00	17,366.75	0.00	6,633.25	72.36
100-5-1401-3107 REPAIRS	60,000.00	5,107.70	0.00	35,567.27	0.00	24,432.73	59.28
100-5-1401-3109 MAINTENANCE CONTRACTS	14,000.00	3,485.35	0.00	15,219.07	0.00 (	1,219.07)	108.71
100-5-1401-3201 UTILITIES	125,000.00	20,456.85	0.00	106,915.53	0.00	18,084.47	85.53
100-5-1401-3202 FUEL	2,500.00	151.78	0.00	1,489.36	0.00	1,010.64	59.57
TOTAL SUPPLIES	227,200.00	31,688.69	0.00	177,616.32	0.00	49,583.68	78.18
<u>CAPITAL OUTLAY</u>							
100-5-1401-4101 CAPITAL OUTLAY	25,000.00	0.00	0.00	16,770.57	0.00	8,229.43	67.08
TOTAL CAPITAL OUTLAY	25,000.00	0.00	0.00	16,770.57	0.00	8,229.43	67.08
TOTAL COURTHOUSE	466,279.00	49,200.09	0.00	393,485.57	0.00	72,793.43	84.39

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

ELECTIONS ADMINISTRATION

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

100-5-1501-1104 DEPARTMENT HEAD SALARY	35,773.00	3,602.56	0.00	35,904.16	0.00 (131.16)	100.37
100-5-1501-1105 STAFF WAGES	31,285.00	3,151.20	0.00	31,403.55	0.00 (	118.55)	100.38
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	21,210.02	0.00 (	6,210.02)	141.40
100-5-1501-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	82,058.00	6,753.76	0.00	88,517.73	0.00 (	6,459.73)	107.87

BENEFITS

100-5-1501-1201 SOCIAL SECURITY & MEDICARE	5,130.00	512.10	0.00	6,065.90	0.00 (	935.90)	118.24
100-5-1501-1202 UNEMPLOYMENT TAX	441.00	87.28	0.00	356.46	0.00	84.54	80.83
100-5-1501-1203 RETIREMENT	5,941.00	647.01	0.00	6,064.22	0.00 (	123.22)	102.07
100-5-1501-1204 RETIREMENT LIFE INSURANCE	278.00	25.69	0.00	261.05	0.00	16.95	93.90
100-5-1501-1205 WORKERS COMP	271.00	15.50	0.00	62.00	0.00	209.00	22.88
100-5-1501-1209 HEALTH INSURANCE	20,069.00	1,458.44	0.00	19,929.54	0.00	139.46	99.31
TOTAL OTHER TAXES	32,130.00	2,746.02	0.00	32,739.17	0.00 (	609.17)	101.90

TOTAL SALARIES & BENEFITS	114,188.00	9,499.78	0.00	121,256.90	0.00 (7,068.90)	106.19
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OPERATING EXPENSES

100-5-1501-2301 DUES & MEMBERSHIPS	400.00	0.00	0.00	250.00	0.00	150.00	62.50
100-5-1501-2302 TRAINING & MILEAGE REIMB	2,000.00	0.00	0.00	2,195.50	0.00 (	195.50)	109.78
100-5-1501-2303 BONDS & INSURANCE	300.00	0.00	0.00	50.00	0.00	250.00	16.67
100-5-1501-2305 CONTRACT SERVICES	19,350.00 (	2,992.50)	0.00	17,374.92	0.00	1,975.08	89.79
100-5-1501-2307 LEGAL NOTICES	250.00	0.00	0.00	1,826.80	0.00 (	1,576.80)	730.72
TOTAL OPERATING EXPENSES	22,300.00 (	2,992.50)	0.00	21,697.22	0.00	602.78	97.30

SUPPLIES

100-5-1501-3101 SUPPLIES	20,000.00	1,433.25	0.00	22,388.19	0.00 (	2,388.19)	111.94
100-5-1501-3102 POSTAGE	5,000.00	71.87	0.00	2,249.81	0.00	2,750.19	45.00
100-5-1501-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1501-3104 TELEPHONE	480.00	60.29	0.00	473.75	0.00	6.25	98.70
100-5-1501-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,480.00	1,565.41	0.00	25,111.75	0.00	368.25	98.55

CAPITAL OUTLAY

100-5-1501-4101 CAPITAL OUTLAY	40,740.00	0.00	0.00	34,495.78	0.00	6,244.22	84.67
TOTAL CAPITAL OUTLAY	40,740.00	0.00	0.00	34,495.78	0.00	6,244.22	84.67

TOTAL ELECTIONS ADMINISTRATION	202,708.00	8,072.69	0.00	202,561.65	0.00	146.35	99.93
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TOTAL GENERAL GOVERNMENT	5,155,831.00	666,543.86	0.00	4,180,921.61	0.	0.00	81.09
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

DISTRICT JUDGE

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	473.43	0.00	4,800.01	0.00 (	0.01)	100.00
100-5-2101-1105 STAFF WAGES	34,114.00	3,436.16	0.00	34,329.92	0.00 (	215.92)	100.63
100-5-2101-1107 COURT COORDINATOR	37,878.00	3,814.73	0.00	37,997.90	0.00 (	119.90)	100.32
100-5-2101-1108 COURT REPORTER	70,536.00	7,200.00	0.00	68,102.23	0.00	2,433.77	96.55
100-5-2101-1112 COUNTY SUPPLEMENT	11,950.00	1,178.64	0.00	11,950.10	0.00 (	0.10)	100.00
100-5-2101-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	159,278.00	16,102.96	0.00	157,180.16	0.00	2,097.84	98.68
BENEFITS							
100-5-2101-1201 SOCIAL SECURITY & MEDICARE	12,185.00	1,217.97	0.00	11,913.95	0.00	271.05	97.78
100-5-2101-1202 UNEMPLOYMENT TAX	766.00	186.75	0.00	739.55	0.00	26.45	96.55
100-5-2101-1203 RETIREMENT	14,112.00	1,542.67	0.00	14,165.64	0.00 (	53.64)	100.38
100-5-2101-1204 RETIREMENT LIFE INSURANCE	661.00	61.18	0.00	606.50	0.00	54.50	91.75
100-5-2101-1205 WORKERS COMP	646.00	87.03	0.00	348.12	0.00	297.88	53.89
100-5-2101-1209 HEALTH INSURANCE	33,115.00	2,190.54	0.00	26,858.44	0.00	6,256.56	81.11
TOTAL OTHER TAXES	61,485.00	5,286.14	0.00	54,632.20	0.00	6,852.80	88.85
TOTAL SALARIES & BENEFITS	220,763.00	21,389.10	0.00	211,812.36	0.00	8,950.64	95.95
OPERATING EXPENSES							
100-5-2101-2301 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	570.00	0.00	430.00	57.00
100-5-2101-2302 TRAINING & MILEAGE REIMB	4,500.00	600.30	0.00	4,176.64	0.00	323.36	92.81
100-5-2101-2303 BONDS & INSURANCE	2,000.00	0.00	0.00	2,897.60	0.00 (	897.60)	144.88
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	600.30	0.00	7,644.24	0.00 (	44.24)	100.58
SUPPLIES							
100-5-2101-3101 SUPPLIES	2,750.00	0.00	0.00	731.22	0.00	2,018.78	26.59
100-5-2101-3102 POSTAGE	1,000.00	0.00	0.00	736.00	0.00	264.00	73.60
100-5-2101-3103 MACHINE & EQUIP RENTAL	2,500.00	212.81	0.00	2,507.18	0.00 (	7.18)	100.29
100-5-2101-3104 TELEPHONE	1,600.00	120.64	0.00	988.60	0.00	611.40	61.79
100-5-2101-3110 MISCELLANEOUS	1,000.00	0.00	0.00	19.80	0.00	980.20	1.98
TOTAL SUPPLIES	8,850.00	333.45	0.00	4,982.80	0.00	3,867.20	56.30
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	237,213.00	22,322.85	0.00	224,439.40	0.00	12,773.60	94.62

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	6,603.30	0.00	66,950.12	0.00 (	0.12)	100.00
100-5-2102-1102 STATE SALARY SUPPLEMENT	84,000.00	8,284.91	0.00	83,999.79	0.00	0.21	100.00
100-5-2102-1103 JUVENILE BOARD SUPPLEMENT	4,800.00	473.43	0.00	4,800.01	0.00 (	0.01)	100.00
100-5-2102-1107 COURT COORDINATOR	37,878.00	3,814.72	0.00	37,997.89	0.00 (	119.89)	100.32
100-5-2102-1108 COURT REPORTER	63,483.00	6,480.01	0.00	64,008.60	0.00 (	525.60)	100.83
100-5-2102-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	257,111.00	25,656.37	0.00	257,756.41	0.00 (	645.41)	100.25
BENEFITS							
100-5-2102-1201 SOCIAL SECURITY & MEDICARE	19,669.00	1,877.84	0.00	17,662.28	0.00	2,006.72	89.80
100-5-2102-1202 UNEMPLOYMENT TAX	545.00	142.34	0.00	574.45	0.00 (	29.45)	105.40
100-5-2102-1203 RETIREMENT	22,780.00	2,457.88	0.00	23,178.10	0.00 (	398.10)	101.75
100-5-2102-1204 RETIREMENT LIFE INSURANCE	1,067.00	97.50	0.00	996.24	0.00	70.76	93.37
100-5-2102-1205 WORKERS COMP	1,042.00	157.00	0.00	628.00	0.00	414.00	60.27
100-5-2102-1209 HEALTH INSURANCE	34,186.00	3,285.88	0.00	33,703.52	0.00	482.48	98.59
TOTAL OTHER TAXES	79,289.00	8,018.44	0.00	76,742.59	0.00	2,546.41	96.79
TOTAL SALARIES & BENEFITS	336,400.00	33,674.81	0.00	334,499.00	0.00	1,901.00	99.43
OPERATING EXPENSES							
100-5-2102-2301 DUES & MEMBERSHIPS	650.00	0.00	0.00	315.00	0.00	335.00	48.46
100-5-2102-2302 TRAINING & MILEAGE REIMB	2,000.00	1,090.30	0.00	1,996.60	0.00	3.40	99.83
100-5-2102-2303 BONDS & INSURANCE	330.00	0.00	0.00	1,242.50	0.00 (	912.50)	376.52
TOTAL OPERATING EXPENSES	2,980.00	1,090.30	0.00	3,554.10	0.00 (	574.10)	119.27
SUPPLIES							
100-5-2102-3101 SUPPLIES	1,000.00	699.99	0.00	1,204.09	0.00 (	204.09)	120.41
100-5-2102-3102 POSTAGE	750.00	0.00	0.00	721.00	0.00	29.00	96.13
100-5-2102-3103 MACHINE & EQUIP RENTAL	3,000.00	165.95	0.00	2,855.11	0.00	144.89	95.17
100-5-2102-3104 TELEPHONE	750.00	84.00	0.00	633.56	0.00	116.44	84.47
100-5-2102-3110 MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL SUPPLIES	5,700.00	949.94	0.00	5,413.76	0.00	286.24	94.98
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	345,080.00	35,715.05	0.00	343,466.86	0.00	1,613.14	99.53

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

DISTRICT CLERK

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	52,239.00	5,189.79	0.00	52,238.53	0.00	0.47	100.00
100-5-2105-1105 STAFF WAGES	187,988.00	19,032.00	0.00	187,920.15	0.00	67.85	99.96
100-5-2105-1106 PART TIME WAGES	3,988.00	0.00	0.00	999.09	0.00	2,988.91	25.05
100-5-2105-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	244,215.00	24,221.79	0.00	241,157.77	0.00	3,057.23	98.75
BENEFITS							
100-5-2105-1201 SOCIAL SECURITY & MEDICARE	18,682.00	1,773.95	0.00	17,293.81	0.00	1,388.19	92.57
100-5-2105-1202 UNEMPLOYMENT TAX	1,032.00	243.84	0.00	1,001.86	0.00	30.14	97.08
100-5-2105-1203 RETIREMENT	21,284.00	2,320.49	0.00	21,666.61	0.00	382.61	101.80
100-5-2105-1204 RETIREMENT LIFE INSURANCE	997.00	92.05	0.00	931.58	0.00	65.42	93.44
100-5-2105-1205 WORKERS COMP	988.00	149.12	0.00	596.48	0.00	391.52	60.37
100-5-2105-1209 HEALTH INSURANCE	77,380.00	5,237.66	0.00	66,152.46	0.00	11,227.54	85.49
TOTAL OTHER TAXES	120,363.00	9,817.11	0.00	107,642.80	0.00	12,720.20	89.43
TOTAL SALARIES & BENEFITS	364,578.00	34,038.90	0.00	348,800.57	0.00	15,777.43	95.67
OPERATING EXPENSES							
100-5-2105-2301 DUES & MEMBERSHIPS	225.00	0.00	0.00	100.00	0.00	125.00	44.44
100-5-2105-2302 TRAINING & MILEAGE REIMB	4,000.00	0.00	0.00	2,099.31	0.00	1,900.69	52.48
100-5-2105-2303 BONDS & INSURANCE	4,250.00	350.00	0.00	4,319.95	0.00	69.95	101.65
100-5-2105-2305 CONTRACT SERVICES	5,000.00	0.00	0.00	5,650.00	0.00	650.00	113.00
100-5-2105-2307 LEGAL NOTICES	0.00	383.20	0.00	383.20	0.00	383.20	0.00
TOTAL OPERATING EXPENSES	13,475.00	33.20	0.00	12,552.46	0.00	922.54	93.15
SUPPLIES							
100-5-2105-3101 SUPPLIES	15,000.00	993.42	0.00	17,344.17	0.00	2,344.17	115.63
100-5-2105-3102 POSTAGE	9,000.00	126.05	0.00	5,162.99	0.00	3,837.01	57.37
100-5-2105-3103 MACHINE & EQUIP RENTAL	4,944.00	760.75	0.00	5,802.50	0.00	858.50	117.36
100-5-2105-3104 TELEPHONE	1,300.00	131.74	0.00	1,064.85	0.00	235.15	81.91
TOTAL SUPPLIES	30,244.00	2,011.96	0.00	29,374.51	0.00	869.49	97.13
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	408,297.00	36,084.06	0.00	390,727.54	0.00	17,569.46	95.70

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

DISTRICT ATTORNEY

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

100-5-2107-1102 STATE SALARY SUPPLEMENT	3,630.00	59.84	0.00	3,340.91	0.00	289.09	92.04
100-5-2107-1103 ASST DA LONGEVITY	6,960.00	627.80	0.00	6,080.87	0.00	879.13	87.37
100-5-2107-1105 STAFF WAGES	242,221.00	24,400.48	0.00	243,163.51	0.00 (	942.51)	100.39
100-5-2107-1112 COUNTY SUPPLEMENT	16,750.00	1,652.07	0.00	16,750.11	0.00 (	0.11)	100.00
100-5-2107-1122 COUNTY LONGEVITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	269,561.00	26,740.19	0.00	269,335.40	0.00	225.60	99.92

BENEFITS

100-5-2107-1201 SOCIAL SECURITY & MEDICARE	20,621.00	2,009.26	0.00	20,203.03	0.00	417.97	97.97
100-5-2107-1202 UNEMPLOYMENT TAX	1,339.00	359.08	0.00	1,467.60	0.00 (	128.60)	109.60
100-5-2107-1203 RETIREMENT	20,621.00	2,561.72	0.00	24,211.45	0.00 (	3,590.45)	117.41
100-5-2107-1204 RETIREMENT LIFE INSURANCE	1,119.00	101.61	0.00	1,040.87	0.00	78.13	93.02
100-5-2107-1205 WORKERS COMP	144.00	22.20	0.00	88.80	0.00	55.20	61.67
100-5-2107-1209 HEALTH INSURANCE	<u>53,184.00</u>	<u>3,724.65</u>	<u>0.00</u>	<u>48,723.34</u>	<u>0.00</u>	<u>4,460.66</u>	<u>91.61</u>
TOTAL OTHER TAXES	97,028.00	8,778.52	0.00	95,735.09	0.00	1,292.91	98.67

TOTAL SALARIES & BENEFITS	366,589.00	35,518.71	0.00	365,070.49	0.00	1,518.51	99.59
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OPERATING EXPENSES

100-5-2107-2301 DUES & MEMBERSHIPS	2,000.00	50.00	0.00	1,386.00	0.00	614.00	69.30
100-5-2107-2302 TRAINING & MILEAGE REIMB	5,000.00	2,282.98	0.00	4,883.21	0.00	116.79	97.66
100-5-2107-2303 BONDS & INSURANCE	4,600.00	0.00	0.00	528.00	0.00	4,072.00	11.48
100-5-2107-2408 WITNESS & EVIDENCE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.30</u>	<u>0.00</u>	<u>1,440.70</u>	<u>3.95</u>
TOTAL OPERATING EXPENSES	13,100.00	2,332.98	0.00	6,856.51	0.00	6,243.49	52.34

SUPPLIES

100-5-2107-3101 SUPPLIES	7,900.00	223.76	0.00	4,960.39	0.00	2,939.61	62.79
100-5-2107-3102 POSTAGE	2,000.00	0.00	0.00	344.46	0.00	1,655.54	17.22
100-5-2107-3103 MACHINE & EQUIP RENTAL	3,100.00	208.62	0.00	1,981.61	0.00	1,118.39	63.92
100-5-2107-3104 TELEPHONE	1,600.00	109.10	0.00	797.54	0.00	802.46	49.85
100-5-2107-3107 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2107-3110 MISCELLANEOUS	250.00	0.00	0.00	40.00	0.00	210.00	16.00
100-5-2107-3202 FUEL	<u>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	14,850.00	541.48	0.00	8,124.00	0.00	6,726.00	54.71

TOTAL DISTRICT ATTORNEY	394,539.00	38,393.17	0.00	380,051.00	0.00	14,488.00	96.33
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

COUNTY ATTORNEY

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	7,503.58	0.00	76,077.99	0.00	0.01	100.00
100-5-2108-1102 STATE SALARY SUPPLEMENT	63,922.00	6,304.63	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	120,228.00	12,638.52	0.00	113,945.68	0.00	6,282.32	94.77
100-5-2108-1106 PART TIME WAGES	21,263.00	2,141.36	0.00	21,341.39	0.00	78.39	100.37
100-5-2108-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	281,491.00	28,588.09	0.00	275,286.99	0.00	6,204.01	97.80
BENEFITS							
100-5-2108-1201 SOCIAL SECURITY & MEDICARE	21,534.00	2,159.73	0.00	20,333.93	0.00	1,200.07	94.43
100-5-2108-1202 UNEMPLOYMENT TAX	761.00	194.24	0.00	753.85	0.00	7.15	99.06
100-5-2108-1203 RETIREMENT	23,056.00	2,754.15	0.00	24,775.91	0.00	1,719.91	107.46
100-5-2108-1204 RETIREMENT LIFE INSURANCE	1,080.00	109.25	0.00	1,067.93	0.00	12.07	98.88
100-5-2108-1205 WORKERS COMP	149.00	24.72	0.00	98.88	0.00	50.12	66.36
100-5-2108-1209 HEALTH INSURANCE	44,221.00	3,130.40	0.00	35,834.01	0.00	8,386.99	81.03
TOTAL OTHER TAXES	90,801.00	8,372.49	0.00	82,864.51	0.00	7,936.49	91.26
TOTAL SALARIES & BENEFITS	372,292.00	36,960.58	0.00	358,151.50	0.00	14,140.50	96.20
OPERATING EXPENSES							
100-5-2108-2301 DUES & MEMBERSHIPS	1,155.00	50.00	0.00	888.00	0.00	267.00	76.88
100-5-2108-2302 TRAINING & MILEAGE REIMB	5,000.00	0.00	0.00	3,787.98	0.00	1,212.02	75.76
100-5-2108-2303 BONDS & INSURANCE	300.00	96.90	0.00	244.28	0.00	55.72	81.43
TOTAL OPERATING EXPENSES	6,455.00	146.90	0.00	4,920.26	0.00	1,534.74	76.22
SUPPLIES							
100-5-2108-3101 SUPPLIES	4,000.00	0.00	0.00	3,314.72	0.00	685.28	82.87
100-5-2108-3102 POSTAGE	400.00	0.00	0.00	400.00	0.00	0.00	100.00
100-5-2108-3103 MACHINE & EQUIP RENTAL	5,400.00	175.00	0.00	2,359.96	0.00	3,040.04	43.70
100-5-2108-3104 TELEPHONE	3,000.00	256.16	0.00	2,446.98	0.00	553.02	81.57
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	431.16	0.00	8,521.66	0.00	4,278.34	66.58
TOTAL COUNTY ATTORNEY	391,547.00	37,538.64	0.00	371,593.42	0.00	19,953.58	94.90

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

COUNTY ATTORNEY EXCESS

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

SALARIES & WAGES

100-5-2109-1105 STAFF WAGES	3,600.00	360.00	0.00	3,613.81	0.00	(13.81)	100.38
TOTAL SALARIES & WAGES	3,600.00	360.00	0.00	3,613.81	0.00	(13.81)	100.38

BENEFITS

100-5-2109-1201 SOCIAL SECURITY & MEDICARE	275.00	21.16	0.00	269.93	0.00	5.07	98.16
100-5-2109-1202 UNEMPLOYMENT TAX	19.00	0.00	0.00	0.00	0.00	19.00	0.00
100-5-2109-1203 RETIREMENT	319.00	26.54	0.00	316.62	0.00	2.38	99.25
100-5-2109-1204 RETIREMENT LIFE INSURANCE	15.00	1.06	0.00	13.73	0.00	1.27	91.53
100-5-2109-1205 WORKERS COMP	27.00	0.32	0.00	1.28	0.00	25.72	4.74
100-5-2109-1209 HEALTH INSURANCE	0.00	36.48	0.00	500.29	0.00	(500.29)	0.00
TOTAL OTHER TAXES	655.00	85.56	0.00	1,101.85	0.00	(446.85)	168.22

TOTAL SALARIES & BENEFITS	4,255.00	445.56	0.00	4,715.66	0.00	(460.66)	110.83
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SUPPLIES

100-5-2109-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-3102 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-3117 CO ATTY EXCESS SALARY	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00

TOTAL COUNTY ATTORNEY EXCESS	19,255.00	445.56	0.00	4,715.66	0.00	14,539.34	24.49
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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JP - HILLSBORO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2111-1101 SALARY	40,614.00	4,035.32	0.00	40,614.05	0.00 (	0.05)	100.00
100-5-2111-1105 STAFF WAGES	56,637.00	5,705.44	0.00	56,819.96	0.00 (	182.96)	100.32
100-5-2111-1106 PART TIME WAGES	7,849.00	498.75	0.00	6,250.88	0.00	1,598.12	79.64
100-5-2111-1112 JAIL MAGISTRATE SUPPLEMENT	8,500.00	838.36	0.00	8,500.06	0.00 (	0.06)	100.00
100-5-2111-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	113,600.00	11,077.87	0.00	112,184.95	0.00	1,415.05	98.75
BENEFITS							
100-5-2111-1201 SOCIAL SECURITY & MEDICARE	8,690.00	774.72	0.00	8,041.07	0.00	648.93	92.53
100-5-2111-1202 UNEMPLOYMENT TAX	347.00	91.47	0.00	352.04	0.00 (	5.04)	101.45
100-5-2111-1203 RETIREMENT	9,370.00	1,061.24	0.00	10,117.92	0.00 (	747.92)	107.98
100-5-2111-1204 RETIREMENT LIFE INSURANCE	439.00	42.09	0.00	432.83	0.00	6.17	98.59
100-5-2111-1205 WORKERS COMP	2,349.00	69.37	0.00	277.48	0.00	2,071.52	11.81
100-5-2111-1209 HEALTH INSURANCE	34,186.00	3,356.20	0.00	34,693.66	0.00 (	507.66)	101.48
TOTAL OTHER TAXES	55,381.00	5,395.09	0.00	53,915.00	0.00	1,466.00	97.35
TOTAL SALARIES & BENEFITS	168,981.00	16,472.96	0.00	166,099.95	0.00	2,881.05	98.30
OPERATING EXPENSES							
100-5-2111-2301 DUES & MEMBERSHIPS	355.00	0.00	0.00	130.00	0.00	225.00	36.62
100-5-2111-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	1,908.36	0.00	591.64	76.33
100-5-2111-2303 BONDS & INSURANCE	278.00	0.00	0.00	277.50	0.00	0.50	99.82
TOTAL OPERATING EXPENSES	3,133.00	0.00	0.00	2,315.86	0.00	817.14	73.92
SUPPLIES							
100-5-2111-3101 SUPPLIES	2,500.00	66.00	0.00	2,460.31	0.00	39.69	98.41
100-5-2111-3102 POSTAGE	250.00	0.00	0.00	76.00	0.00	174.00	30.40
100-5-2111-3103 MACHINE & EQUIP RENTAL	2,000.00	93.96	0.00	1,459.95	0.00	540.05	73.00
100-5-2111-3104 TELEPHONE	1,500.00	122.67	0.00	1,175.86	0.00	324.14	78.39
100-5-2111-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES	6,500.00	282.63	0.00	5,172.12	0.00	1,327.88	79.57
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	178,614.00	16,755.59	0.00	173,587.93	0.00	5,026.07	97.19

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	40,614.00	4,035.32	0.00	40,614.05	0.00 (	0.05)	100.00
100-5-2112-1105 STAFF WAGES	32,625.00	3,286.40	0.00	32,749.51	0.00 (	124.51)	100.38
100-5-2112-1106 PART TIME WAGES	7,849.00	0.00	0.00	3,112.61	0.00	4,736.39	39.66
TOTAL SALARIES & WAGES	81,088.00	7,321.72	0.00	76,476.17	0.00	4,611.83	94.31
BENEFITS							
100-5-2112-1201 SOCIAL SECURITY & MEDICARE	6,203.00	517.20	0.00	5,239.63	0.00	963.37	84.47
100-5-2112-1202 UNEMPLOYMENT TAX	218.00	42.47	0.00	173.43	0.00	44.57	79.56
100-5-2112-1203 RETIREMENT	6,489.00	701.42	0.00	6,867.22	0.00 (	378.22)	105.83
100-5-2112-1204 RETIREMENT LIFE INSURANCE	304.00	27.81	0.00	295.31	0.00	8.69	97.14
100-5-2112-1205 WORKERS COMP	1,677.00	49.51	0.00	198.04	0.00	1,478.96	11.81
100-5-2112-1209 HEALTH INSURANCE	23,638.00	1,891.36	0.00	23,559.82	0.00	78.18	99.67
TOTAL OTHER TAXES	38,529.00	3,229.77	0.00	36,333.45	0.00	2,195.55	94.30
TOTAL SALARIES & BENEFITS	119,617.00	10,551.49	0.00	112,809.62	0.00	6,807.38	94.31
OPERATING EXPENSES							
100-5-2112-2301 DUES & MEMBERSHIPS	120.00	0.00	0.00	60.00	0.00	60.00	50.00
100-5-2112-2302 TRAINING & MILEAGE REIMB	1,500.00	1,213.36	0.00	2,750.21	0.00 (	1,250.21)	183.35
100-5-2112-2303 BONDS & INSURANCE	100.00	0.00	0.00	93.00	0.00	7.00	93.00
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	1,213.36	0.00	2,903.21	0.00 (	1,183.21)	168.79
SUPPLIES							
100-5-2112-3101 SUPPLIES	2,000.00	0.00	0.00	1,042.08	0.00	957.92	52.10
100-5-2112-3102 POSTAGE	850.00	877.78	0.00	1,415.78	0.00 (	565.78)	166.56
100-5-2112-3104 TELEPHONE	3,200.00	202.23	0.00	2,372.36	0.00	827.64	74.14
100-5-2112-3105 OFFICE RENT	3,300.00	275.00	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	1,500.00	104.34	0.00	651.28	0.00	848.72	43.42
TOTAL SUPPLIES	11,100.00	1,459.35	0.00	8,781.50	0.00	2,318.50	79.11
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	132,437.00	13,224.20	0.00	124,494.33	0.00	7,942.67	94.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

JUSTICE SYSTEM

JP - MALONE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2113-1101 SALARY	40,614.00	4,035.32	0.00	40,614.05	0.00 (	0.05)	100.00
100-5-2113-1105 STAFF WAGES	32,625.00	3,286.40	0.00	32,749.51	0.00 (	124.51)	100.38
100-5-2113-1106 PART-TIME WAGES	7,849.00	0.00	0.00	4,668.53	0.00	3,180.47	59.48
100-5-2113-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	81,088.00	7,321.72	0.00	78,032.09	0.00	3,055.91	96.23
BENEFITS							
100-5-2113-1201 SOCIAL SECURITY & MEDICARE	6,203.00	537.79	0.00	5,731.32	0.00	471.68	92.40
100-5-2113-1202 UNEMPLOYMENT TAX	218.00	42.47	0.00	204.82	0.00	13.18	93.95
100-5-2113-1203 RETIREMENT	6,489.00	701.42	0.00	7,016.25	0.00 (	527.25)	108.13
100-5-2113-1204 RETIREMENT LIFE INSURANCE	304.00	27.81	0.00	301.17	0.00	2.83	99.07
100-5-2113-1205 WORKERS COMP	1,677.00	49.51	0.00	198.04	0.00	1,478.96	11.81
100-5-2113-1209 HEALTH INSURANCE	11,105.00	1,097.16	0.00	11,481.34	0.00 (	376.34)	103.39
TOTAL OTHER TAXES	25,996.00	2,456.16	0.00	24,932.94	0.00	1,063.06	95.91
TOTAL SALARIES & BENEFITS	107,084.00	9,777.88	0.00	102,965.03	0.00	4,118.97	96.15
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	389.76	0.00	860.24	31.18
100-5-2113-2303 BONDS & INSURANCE	75.00	0.00	0.00	50.00	0.00	25.00	66.67
TOTAL OPERATING EXPENSES	1,325.00	0.00	0.00	439.76	0.00	885.24	33.19
SUPPLIES							
100-5-2113-3101 SUPPLIES	800.00	0.00	0.00	723.11	0.00	76.89	90.39
100-5-2113-3102 POSTAGE	720.00	40.00	0.00	210.00	0.00	510.00	29.17
100-5-2113-3104 TELEPHONE	1,153.00	126.09	0.00	1,259.60	0.00 (	106.60)	109.25
100-5-2113-3105 OFFICE RENT	3,600.00	0.00	0.00	3,300.00	0.00	300.00	91.67
100-5-2113-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2113-3201 UTILITIES	4,761.00	311.52	0.00	4,308.50	0.00	452.50	90.50
TOTAL SUPPLIES	11,034.00	477.61	0.00	9,801.21	0.00	1,232.79	88.83
CAPITAL OUTLAY							
100-5-2113-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2113-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - MALONE	119,443.00	10,255.49	0.00	113,206.00	0.00	6,237.00	94.78

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JP - WHITNEY

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>							
100-5-2114-1101 SALARY	40,614.00	3,474.86	0.00	40,614.05	0.00 (	0.05)	100.00
100-5-2114-1105 STAFF WAGES	33,561.00	3,380.00	0.00	33,687.35	0.00 (	126.35)	100.38
100-5-2114-1106 PART TIME WAGES	7,849.00	599.55	0.00	4,724.48	0.00	3,124.52	60.19
100-5-2114-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	82,024.00	7,454.41	0.00	79,025.88	0.00	2,998.12	96.34
<u>BENEFITS</u>							
100-5-2114-1201 SOCIAL SECURITY & MEDICARE	6,275.00	563.85	0.00	5,986.50	0.00	288.50	95.40
100-5-2114-1202 UNEMPLOYMENT TAX	223.00	43.68	0.00	178.41	0.00	44.59	80.00
100-5-2114-1203 RETIREMENT	6,572.00	714.15	0.00	7,113.73	0.00 (	541.73)	108.24
100-5-2114-1204 RETIREMENT LIFE INSURANCE	308.00	28.33	0.00	304.99	0.00	3.01	99.02
100-5-2114-1205 WORKERS COMP	1,696.00	64.18	0.00	256.72	0.00	1,439.28	15.14
100-5-2114-1209 HEALTH INSURANCE	20,069.00	1,458.44	0.00	19,854.84	0.00	214.16	98.93
TOTAL OTHER TAXES	35,143.00	2,872.63	0.00	33,695.19	0.00	1,447.81	95.88
TOTAL SALARIES & BENEFITS	117,167.00	10,327.04	0.00	112,721.07	0.00	4,445.93	96.21
<u>OPERATING EXPENSES</u>							
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	1,800.00	0.00	0.00	1,504.29	0.00	295.71	83.57
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	125.00	0.00	825.00	0.00 (	25.00)	103.13
TOTAL OPERATING EXPENSES	2,800.00	125.00	0.00	2,489.29	0.00	310.71	88.90
<u>SUPPLIES</u>							
100-5-2114-3101 SUPPLIES	1,000.00	0.00	0.00	1,026.08	0.00 (	26.08)	102.61
100-5-2114-3102 POSTAGE	500.00	0.00	0.00	450.00	0.00	50.00	90.00
100-5-2114-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2114-3104 TELEPHONE	2,900.00	255.68	0.00	3,075.07	0.00 (	175.07)	106.04
100-5-2114-3105 OFFICE RENT	2,800.00	215.81	0.00	2,548.06	0.00	251.94	91.00
100-5-2114-3110 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	7,700.00	471.49	0.00	7,099.21	0.00	600.79	92.20
<u>CAPITAL OUTLAY</u>							
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	127,667.00	10,923.53	0.00	122,309.57	0.00	5,357.43	95.80

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CONSTABLE - HILLSBORO

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	40,614.00	4,035.32	0.00	40,614.05	0.00 (	0.05)	100.00
TOTAL SALARIES & WAGES	40,614.00	4,035.32	0.00	40,614.05	0.00 (	0.05)	100.00
BENEFITS							
100-5-2271-1201 SOCIAL SECURITY & MEDICARE	3,107.00	298.93	0.00	3,006.89	0.00	100.11	96.78
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	3,598.00	386.59	0.00	3,649.56	0.00 (	51.56)	101.43
100-5-2271-1204 RETIREMENT LIFE INSURANCE	169.00	15.33	0.00	156.81	0.00	12.19	92.79
100-5-2271-1205 WORKERS COMP	164.00	174.58	0.00	698.32	0.00 (	534.32)	425.80
100-5-2271-1209 HEALTH INSURANCE	10,034.00	732.10	0.00	9,930.30	0.00	103.70	98.97
TOTAL OTHER TAXES	17,072.00	1,607.53	0.00	17,441.88	0.00 (	369.88)	102.17
TOTAL SALARIES & BENEFITS	57,686.00	5,642.85	0.00	58,055.93	0.00 (	369.93)	100.64
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	369.08	0.00	1,130.92	24.61
100-5-2271-2303 BONDS & INSURANCE	900.00	0.00	0.00	1,084.73	0.00 (	184.73)	120.53
TOTAL OPERATING EXPENSES	2,700.00	0.00	0.00	1,513.81	0.00	1,186.19	56.07
SUPPLIES							
100-5-2271-3101 SUPPLIES	1,000.00	0.00	0.00	475.02	0.00	524.98	47.50
100-5-2271-3102 POSTAGE	200.00	0.00	0.00	72.00	0.00	128.00	36.00
100-5-2271-3104 TELEPHONE	1,800.00	173.64	0.00	1,591.23	0.00	208.77	88.40
100-5-2271-3107 REPAIRS	1,500.00	0.00	0.00	1,446.76	0.00	53.24	96.45
100-5-2271-3110 MISCELLANEOUS	500.00	140.64	0.00	310.61	0.00	189.39	62.12
100-5-2271-3202 FUEL	5,500.00	772.85	0.00	6,327.79	0.00 (	827.79)	115.05
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	579.31	0.00	420.69	57.93
100-5-2271-3604 UNIFORMS	1,000.00	0.00	0.00	483.93	0.00	516.07	48.39
TOTAL SUPPLIES	12,650.00	1,087.13	0.00	11,286.65	0.00	1,363.35	89.22
CAPITAL OUTLAY							
100-5-2271-4101 CAPITAL OUTLAY	13,000.00	0.00	0.00	7,066.75	0.00	5,933.25	54.36
TOTAL CAPITAL OUTLAY	13,000.00	0.00	0.00	7,066.75	0.00	5,933.25	54.36
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	86,036.00	6,729.98	0.00	77,923.14	0.00	8,112.86	90.57

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CONSTABLE - ITASCA

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							
100-5-2272-1101 SALARY	40,614.00	4,035.32	0.00	40,614.05	0.00 (	0.05)	100.00
TOTAL SALARIES & WAGES	40,614.00	4,035.32	0.00	40,614.05	0.00 (	0.05)	100.00
BENEFITS							
100-5-2272-1201 SOCIAL SECURITY & MEDICARE	3,107.00	252.39	0.00	2,170.26	0.00	936.74	69.85
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	3,598.00	386.59	0.00	3,649.56	0.00 (	51.56)	101.43
100-5-2272-1204 RETIREMENT LIFE INSURANCE	169.00	15.33	0.00	156.81	0.00	12.19	92.79
100-5-2272-1205 WORKERS COMP	164.00	174.58	0.00	698.32	0.00 (	534.32)	425.80
100-5-2272-1209 HEALTH INSURANCE	15,448.00	1,532.08	0.00	15,693.26	0.00 (	245.26)	101.59
TOTAL OTHER TAXES	22,486.00	2,360.97	0.00	22,368.21	0.00	117.79	99.48
TOTAL SALARIES & BENEFITS	63,100.00	6,396.29	0.00	62,982.26	0.00	117.74	99.81
OPERATING EXPENSES							
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	911.73	0.00 (	11.73)	101.30
TOTAL OPERATING EXPENSES	2,700.00	0.00	0.00	971.73	0.00	1,728.27	35.99
SUPPLIES							
100-5-2272-3101 SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2272-3102 POSTAGE	200.00	0.00	0.00	0.00	0.00	200.00	0.00
100-5-2272-3104 TELEPHONE	1,250.00	87.73	0.00	805.87	0.00	444.13	64.47
100-5-2272-3107 REPAIRS	5,000.00	0.00	0.00	1,399.57	0.00	3,600.43	27.99
100-5-2272-3110 MISCELLANEOUS	1,000.00	0.00	0.00	250.00	0.00	750.00	25.00
100-5-2272-3202 FUEL	4,000.00	104.49	0.00	878.90	0.00	3,121.10	21.97
100-5-2272-3602 RADIO	150.00	0.00	0.00	101.00	0.00	49.00	67.33
100-5-2272-3603 SECURITY EQUIPMENT	1,000.00	0.00	0.00	281.42	0.00	718.58	28.14
100-5-2272-3604 UNIFORMS	1,000.00	0.00	0.00	378.97	0.00	621.03	37.90
TOTAL SUPPLIES	14,600.00	192.22	0.00	4,095.73	0.00	10,504.27	28.05
CAPITAL OUTLAY							
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
DEBT SERVICE							
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	80,400.00	6,588.51	0.00	68,049.72	0.00	12,350.28	84.64

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

JUSTICE SYSTEM

CONSTABLE - MALONE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2273-1101 SALARY	40,614.00	4,035.32	0.00	40,614.05	0.00 (	0.05)	100.00
100-5-2273-1105 STAFF WAGES	31,902.00	3,213.60	0.00	32,025.60	0.00 (	123.60)	100.39
100-5-2273-1106 PART-TIME WAGES	9,858.00	955.00	0.00	9,048.54	0.00	809.46	91.79
100-5-2273-1116 MANAGEMENT SUPPLEMENT	2,500.00	246.57	0.00	2,499.98	0.00	0.02	100.00
TOTAL SALARIES & WAGES	84,874.00	8,450.49	0.00	84,188.17	0.00	685.83	99.19
BENEFITS							
100-5-2273-1201 SOCIAL SECURITY & MEDICARE	6,493.00	645.85	0.00	6,434.63	0.00	58.37	99.10
100-5-2273-1202 UNEMPLOYMENT TAX	224.00	53.81	0.00	217.30	0.00	6.70	97.01
100-5-2273-1203 RETIREMENT	7,520.00	856.90	0.00	7,630.53	0.00 (	110.53)	101.47
100-5-2273-1204 RETIREMENT LIFE INSURANCE	352.00	34.88	0.00	327.79	0.00	24.21	93.12
100-5-2273-1205 WORKERS COMP	344.00	317.73	0.00	1,270.92	0.00 (	926.92)	369.45
100-5-2273-1209 HEALTH INSURANCE	20,069.00	1,458.44	0.00	19,854.84	0.00	214.16	98.93
TOTAL OTHER TAXES	35,002.00	3,367.61	0.00	35,736.01	0.00 (	734.01)	102.10
TOTAL SALARIES & BENEFITS	119,876.00	11,818.10	0.00	119,924.18	0.00 (	48.18)	100.04
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	1,266.80	0.00	1,233.20	50.67
100-5-2273-2303 BONDS & INSURANCE	1,800.00	0.00	0.00	1,888.96	0.00 (	88.96)	104.94
TOTAL OPERATING EXPENSES	4,600.00	0.00	0.00	3,285.76	0.00	1,314.24	71.43
SUPPLIES							
100-5-2273-3101 SUPPLIES	2,000.00	47.22	0.00	752.06	0.00	1,247.94	37.60
100-5-2273-3102 POSTAGE	200.00	0.00	0.00	14.90	0.00	185.10	7.45
100-5-2273-3104 TELEPHONE	2,000.00	176.10	0.00	1,616.92	0.00	383.08	80.85
100-5-2273-3107 REPAIRS	5,000.00	0.00	0.00	3,802.79	0.00	1,197.21	76.06
100-5-2273-3110 MISCELLANEOUS	500.00	0.00	0.00	70.99	0.00	429.01	14.20
100-5-2273-3202 FUEL	7,500.00	1,286.51	0.00	8,469.24	0.00 (	969.24)	112.92
100-5-2273-3602 RADIO	700.00	0.00	0.00	854.00	0.00 (	154.00)	122.00
100-5-2273-3603 SECURITY EQUIPMENT	2,500.00	0.00	0.00	401.78	0.00	2,098.22	16.07
100-5-2273-3604 UNIFORMS	2,000.00	0.00	0.00	523.81	0.00	1,476.19	26.19
TOTAL SUPPLIES	22,400.00	1,509.83	0.00	16,506.49	0.00	5,893.51	73.69
CAPITAL OUTLAY							
100-5-2273-4101 CAPITAL OUTLAY	42,680.00	0.00	0.00	42,679.26	0.00	0.74	100.00
TOTAL CAPITAL OUTLAY	42,680.00	0.00	0.00	42,679.26	0.00	0.74	100.00
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 - MALONE	189,556.00	13,327.93	0.00	182,395.69	0.00	7,160.31	96.22

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 100.00

100-GENERAL FUND
 JUSTICE SYSTEM
 CONSTABLE - WHITNEY

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	1,901.39	0.00	19,277.99	0.00	0.01	100.00
TOTAL SALARIES & WAGES	19,278.00	1,901.39	0.00	19,277.99	0.00	0.01	100.00
BENEFITS							
100-5-2274-1201 SOCIAL SECURITY & MEDICARE	1,475.00	142.43	0.00	1,447.43	0.00	27.57	98.13
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	1,708.00	182.16	0.00	1,729.75	0.00 (	21.75)	101.27
100-5-2274-1204 RETIREMENT LIFE INSURANCE	80.00	7.23	0.00	74.47	0.00	5.53	93.09
100-5-2274-1205 WORKERS COMP	78.00	82.86	0.00	331.44	0.00 (	253.44)	424.92
100-5-2274-1209 HEALTH INSURANCE	10,034.00	729.22	0.00	9,927.42	0.00	106.58	98.94
TOTAL OTHER TAXES	13,375.00	1,143.90	0.00	13,510.51	0.00 (	135.51)	101.01
TOTAL SALARIES & BENEFITS	32,653.00	3,045.29	0.00	32,788.50	0.00 (	135.50)	100.41
OPERATING EXPENSES							
100-5-2274-2301 DUES AND MEMBERSHIPS	0.00	0.00	0.00	60.00	0.00 (	60.00)	0.00
100-5-2274-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-2274-2303 BONDS & INSURANCE	900.00	0.00	0.00	549.73	0.00	350.27	61.08
TOTAL OPERATING EXPENSES	2,400.00	0.00	0.00	609.73	0.00	1,790.27	25.41
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	0.00	0.00	0.00	0.00	100.00	0.00
100-5-2274-3104 TELEPHONE	900.00	0.00	0.00	721.98	0.00	178.02	80.22
100-5-2274-3107 REPAIRS	0.00	0.00	0.00	296.53	0.00 (	296.53)	0.00
100-5-2274-3110 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-5-2274-3202 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-3602 RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-3603 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-3604 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,400.00	0.00	0.00	1,018.51	0.00	381.49	72.75
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	36,453.00	3,045.29	0.00	34,416.74	0.00	2,036.26	94.41
TOTAL JUSTICE SYSTEM	2,746,537.00	251,349.85	0.00	2,611,377.00	0.	0.00	95.08

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

CH SECURITY (BAILIFF)

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

100-5-3101-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3101-1105 STAFF WAGES	203,833.00	16,662.88	0.00	190,498.87	0.00	13,334.13	93.46
100-5-3101-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3101-1123 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3101-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	203,833.00	16,662.88	0.00	190,498.87	0.00	13,334.13	93.46

BENEFITS

100-5-3101-1201 SOCIAL SECURITY & MEDICARE	15,593.00	1,268.90	0.00	14,369.44	0.00	1,223.56	92.15
100-5-3101-1202 UNEMPLOYMENT TAX	1,096.00	223.38	0.00	1,008.22	0.00	87.78	91.99
100-5-3101-1203 RETIREMENT	18,060.00	1,596.30	0.00	17,125.81	0.00	934.19	94.83
100-5-3101-1204 RETIREMENT LIFE INSURANCE	846.00	63.31	0.00	735.46	0.00	110.54	86.93
100-5-3101-1205 WORKERS COMP	4,214.00	124.46	0.00	497.84	0.00	3,716.16	11.81
100-5-3101-1209 HEALTH INSURANCE	51,243.00	2,916.88	0.00	47,397.44	0.00	3,845.56	92.50
TOTAL OTHER TAXES	91,052.00	6,193.23	0.00	81,134.21	0.00	9,917.79	89.11

TOTAL SALARIES & BENEFITS	294,885.00	22,856.11	0.00	271,633.08	0.00	23,251.92	92.11
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OPERATING EXPENSES

100-5-3101-2303 BONDS & INSURANCE	3,450.00	0.00	0.00	3,961.65	0.00	(511.65)	114.83
TOTAL OPERATING EXPENSES	3,450.00	0.00	0.00	3,961.65	0.00	(511.65)	114.83

SUPPLIES

100-5-3101-3104 TELEPHONE	1,000.00	212.44	0.00	2,288.59	0.00	(1,288.59)	228.86
100-5-3101-3107 REPAIRS	2,500.00	0.00	0.00	578.42	0.00	1,921.58	23.14
100-5-3101-3202 FUEL	4,000.00	403.20	0.00	3,710.85	0.00	289.15	92.77
100-5-3101-3604 UNIFORMS	750.00	0.00	0.00	179.97	0.00	570.03	24.00
TOTAL SUPPLIES	8,250.00	615.64	0.00	6,757.83	0.00	1,492.17	81.91

CAPITAL OUTLAY

100-5-3101-4101 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 CH SECURITY (BAILIFF)	306,585.00	23,471.75	0.00	282,352.56	0.00	24,232.44	92.10
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

SHERIFF'S DEPT/LAW ENF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-3102-1101 SALARY	59,370.00	5,898.47	0.00	59,369.68	0.00	0.32	100.00
100-5-3102-1105 STAFF WAGES	1,101,717.00	115,373.96	0.00	1,088,248.47	0.00	13,468.53	98.78
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	3,452.30	0.00	29,980.50	0.00 (	345.50)	101.17
100-5-3102-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3102-1123 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3102-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	1,190,722.00	124,724.73	0.00	1,177,598.65	0.00	13,123.35	98.90
<u>BENEFITS</u>							
100-5-3102-1201 SOCIAL SECURITY & MEDICARE	91,090.00	9,309.13	0.00	88,068.22	0.00	3,021.78	96.68
100-5-3102-1202 UNEMPLOYMENT TAX	6,672.00	1,529.22	0.00	5,793.05	0.00	878.95	86.83
100-5-3102-1203 RETIREMENT	104,765.00	11,945.95	0.00	106,222.71	0.00 (	1,457.71)	101.39
100-5-3102-1204 RETIREMENT LIFE INSURANCE	5,398.00	473.80	0.00	4,543.34	0.00	854.66	84.17
100-5-3102-1205 WORKERS COMP	26,898.00	5,221.72	0.00	20,886.88	0.00	6,011.12	77.65
100-5-3102-1209 HEALTH INSURANCE	262,326.00	21,289.64	0.00	257,722.76	0.00	4,603.24	98.25
TOTAL OTHER TAXES	497,149.00	49,769.46	0.00	483,236.96	0.00	13,912.04	97.20
TOTAL SALARIES & BENEFITS	1,687,871.00	174,494.19	0.00	1,660,835.61	0.00	27,035.39	98.40
<u>OPERATING EXPENSES</u>							
100-5-3102-2301 DUES & MEMBERSHIPS	1,000.00	136.00	0.00	296.00	0.00	704.00	29.60
100-5-3102-2302 TRAINING & MILEAGE REIMB	17,000.00 (	1,302.11)	0.00	7,670.69	0.00	9,329.31	45.12
100-5-3102-2303 BONDS & INSURANCE	31,250.00	0.00	0.00	34,156.35	0.00 (	2,906.35)	109.30
100-5-3102-2408 EVIDENCE PROCESSING	7,500.00	604.50	0.00	11,991.02	0.00 (	4,491.02)	159.88
TOTAL OPERATING EXPENSES	56,750.00 (	561.61)	0.00	54,114.06	0.00	2,635.94	95.36
<u>SUPPLIES</u>							
100-5-3102-3101 SUPPLIES	1,800.00	0.00	0.00	3,296.00	0.00 (	1,496.00)	183.11
100-5-3102-3102 POSTAGE	2,000.00	0.00	0.00	1,310.33	0.00	689.67	65.52
100-5-3102-3103 MACHINE & EQUIPMENT RENTAL	525.00	0.00	0.00	4,083.00	0.00 (	3,558.00)	777.71
100-5-3102-3107 REPAIRS	92,068.00	5,339.87	0.00	64,911.42	0.00	27,156.58	70.50
100-5-3102-3202 FUEL	112,000.00	18,793.66	0.00	101,544.07	0.00	10,455.93	90.66
100-5-3102-3602 RADIO	8,000.00	36.00	0.00	7,267.17	0.00	732.83	90.84
100-5-3102-3603 SECURITY EQUIPMENT	6,766.00	2,518.83	0.00	9,411.14	0.00 (	2,645.14)	139.09
100-5-3102-3604 UNIFORMS	10,000.00	1,807.66	0.00	21,348.31	0.00 (	11,348.31)	213.48
100-5-3102-3701 OTHER SUPPLIES	36,745.00	4,949.14	0.00	20,368.74	0.00	16,376.26	55.43
TOTAL SUPPLIES	269,904.00	33,445.16	0.00	233,540.18	0.00	36,363.82	86.53
<u>CAPITAL OUTLAY</u>							
100-5-3102-4101 CAPITAL OUTLAY	424,726.00	623.00	0.00	408,996.72	0.00	15,729.28	96.30
TOTAL CAPITAL OUTLAY	424,726.00	623.00	0.00	408,996.72	0.00	15,729.28	96.30

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

SHERIFF'S DEPT/LAW ENF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
100-5-3102-8103 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 SHERIFF'S DEPT/LAW ENF	2,439,251.00	208,000.74	0.00	2,357,486.57	0.00	81,764.43	96.65

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	45,428.00	4,854.72	0.00	47,302.23	0.00 (	1,874.23)	104.13
100-5-3104-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-1123 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	45,428.00	4,854.72	0.00	47,302.23	0.00 (	1,874.23)	104.13
BENEFITS							
100-5-3104-1201 SOCIAL SECURITY & MEDICARE	3,475.00	364.49	0.00	3,555.61	0.00 (	80.61)	102.32
100-5-3104-1202 UNEMPLOYMENT TAX	244.00	62.74	0.00	249.24	0.00 (	5.24)	102.15
100-5-3104-1203 RETIREMENT	4,025.00	465.09	0.00	4,260.15	0.00 (	235.15)	105.84
100-5-3104-1204 RETIREMENT LIFE INSURANCE	189.00	18.46	0.00	182.67	0.00	6.33	96.65
100-5-3104-1205 WORKERS COMP	940.00	98.75	0.00	395.00	0.00	545.00	42.02
100-5-3104-1209 HEALTH INSURANCE	10,034.00	729.22	0.00	9,927.42	0.00	106.58	98.94
TOTAL OTHER TAXES	18,907.00	1,738.75	0.00	18,570.09	0.00	336.91	98.22
TOTAL SALARIES & BENEFITS	64,335.00	6,593.47	0.00	65,872.32	0.00 (	1,537.32)	102.39
OPERATING EXPENSES							
100-5-3104-2301 DUES & MEMBERSHIPS	250.00	0.00	0.00	150.00	0.00	100.00	60.00
100-5-3104-2302 TRAINING & MILEAGE REIMB	2,000.00	0.00	0.00	1,199.65	0.00	800.35	59.98
100-5-3104-2303 BONDS & INSURANCE	860.00	0.00	0.00	1,016.73	0.00 (	156.73)	118.22
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	2,366.38	0.00	743.62	76.09
SUPPLIES							
100-5-3104-3101 SUPPLIES	750.00	0.00	0.00	150.82	0.00	599.18	20.11
100-5-3104-3107 REPAIRS	1,000.00	0.00	0.00	33.99	0.00	966.01	3.40
100-5-3104-3202 FUEL	3,500.00	0.00	0.00	1,913.42	0.00	1,586.58	54.67
100-5-3104-3604 UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-3104-3702 OSSF SUPPLIES	2,000.00	920.00	0.00	1,390.00	0.00	610.00	69.50
TOTAL SUPPLIES	7,500.00	920.00	0.00	3,488.23	0.00	4,011.77	46.51
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	74,945.00	7,513.47	0.00	71,726.93	0.00	3,218.07	95.71

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	37,240.00	3,752.32	0.00	37,391.92	0.00 (151.92)	100.41
100-5-3106-1115 RABIES OFFICER	2,500.00	249.99	0.00	2,509.51	0.00 (	9.51)	100.38
100-5-3106-1122 COUNTY LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	39,740.00	4,002.31	0.00	39,901.43	0.00 (	161.43)	100.41

BENEFITS

100-5-3106-1201 SOCIAL SECURITY & MEDICARE	3,040.00	283.27	0.00	2,819.23	0.00	220.77	92.74
100-5-3106-1202 UNEMPLOYMENT TAX	214.00	51.72	0.00	211.34	0.00	2.66	98.76
100-5-3106-1203 RETIREMENT	3,521.00	383.42	0.00	3,585.47	0.00 (	64.47)	101.83
100-5-3106-1204 RETIREMENT LIFE INSURANCE	165.00	15.21	0.00	154.12	0.00	10.88	93.41
100-5-3106-1205 WORKERS COMP	822.00	470.25	0.00	1,881.00	0.00 (	1,059.00)	228.83
100-5-3106-1209 HEALTH INSURANCE	11,105.00	1,094.90	0.00	11,274.74	0.00 (	169.74)	101.53
TOTAL OTHER TAXES	18,867.00	2,298.77	0.00	19,925.90	0.00 (1,058.90)	105.61

TOTAL SALARIES & BENEFITS	58,607.00	6,301.08	0.00	59,827.33	0.00 (1,220.33)	102.08
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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	0.00	0.00	1,344.32	0.00	155.68	89.62
100-5-3106-2303 BONDS & INSURANCE	780.00	0.00	0.00	792.93	0.00 (	12.93)	101.66
100-5-3106-2305 CONTRACT SERVICES	4,000.00	3,533.00	0.00	26,869.31	0.00 (	22,869.31)	671.73
TOTAL OPERATING EXPENSES	6,380.00	3,533.00	0.00	29,006.56	0.00 (	22,626.56)	454.65

SUPPLIES

100-5-3106-3101 SUPPLIES	4,000.00	0.00	0.00	1,159.78	0.00	2,840.22	28.99
100-5-3106-3104 TELEPHONE	750.00	50.73	0.00	403.58	0.00	346.42	53.81
100-5-3106-3107 REPAIRS	2,000.00	0.00	0.00	553.47	0.00	1,446.53	27.67
100-5-3106-3202 FUEL	4,500.00	709.42	0.00	3,699.87	0.00	800.13	82.22
TOTAL SUPPLIES	11,250.00	760.15	0.00	5,816.70	0.00	5,433.30	51.70

CAPITAL OUTLAY

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

TOTAL ANIMAL CONTROL/ESTRAY	76,237.00	10,594.23	0.00	94,650.59	0.00 (18,413.59)	124.15
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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 100.00

100-GENERAL FUND

PUBLIC SAFETY

911 DISPATCH

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	349,859.00	34,466.39	0.00	351,340.08	0.00	(1,481.08)	100.42
100-5-3203-1106 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-1123 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	349,859.00	34,466.39	0.00	351,340.08	0.00	(1,481.08)	100.42
BENEFITS							
100-5-3203-1201 SOCIAL SECURITY & MEDICARE	26,764.00	2,568.43	0.00	26,640.86	0.00	123.14	99.54
100-5-3203-1202 UNEMPLOYMENT TAX	1,880.00	459.55	0.00	1,862.54	0.00	17.46	99.07
100-5-3203-1203 RETIREMENT	30,997.00	3,301.86	0.00	31,573.03	0.00	(576.03)	101.86
100-5-3203-1204 RETIREMENT LIFE INSURANCE	1,452.00	130.91	0.00	1,356.62	0.00	95.38	93.43
100-5-3203-1205 WORKERS COMP	7,235.00	213.63	0.00	854.52	0.00	6,380.48	11.81
100-5-3203-1209 HEALTH INSURANCE	91,380.00	6,268.94	0.00	79,760.86	0.00	11,619.14	87.28
TOTAL OTHER TAXES	159,708.00	12,943.32	0.00	142,048.43	0.00	17,659.57	88.94
TOTAL SALARIES & BENEFITS	509,567.00	47,409.71	0.00	493,388.51	0.00	16,178.49	96.83
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	479.45	0.00	1,020.55	31.96
100-5-3203-2303 BONDS & INSURANCE	1,450.00	0.00	0.00	1,719.29	0.00	(269.29)	118.57
TOTAL OPERATING EXPENSES	2,950.00	0.00	0.00	2,198.74	0.00	751.26	74.53
SUPPLIES							
100-5-3203-3101 SUPPLIES	3,000.00	0.00	0.00	366.97	0.00	2,633.03	12.23
100-5-3203-3104 TELEPHONE	35,000.00	3,243.05	0.00	31,039.98	0.00	3,960.02	88.69
100-5-3203-3107 REPAIRS	1,000.00	0.00	0.00	630.57	0.00	369.43	63.06
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	7,401.00	1,791.75	0.00	7,704.66	0.00	(303.66)	104.10
100-5-3203-3202 FUEL	2,400.00	240.74	0.00	1,774.38	0.00	625.62	73.93
TOTAL SUPPLIES	48,801.00	5,275.54	0.00	41,516.56	0.00	7,284.44	85.07
CAPITAL OUTLAY							
100-5-3203-4101 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 911 DISPATCH	561,318.00	52,685.25	0.00	537,103.81	0.00	24,214.19	95.69

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 100.00

100-GENERAL FUND

PUBLIC SAFETY

EMERGENCY MANAGEMENT

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							
100-5-3301-1104 DEPARTMENT HEAD SALARY	48,321.00	4,867.20	0.00	48,441.81	0.00 (	120.81)	100.25
100-5-3301-1106 PART-TIME WAGES	13,144.00	1,323.92	0.00	10,005.79	0.00	3,138.21	76.12
100-5-3301-1116 FLOOD PLAIN SUPPLEMENT	5,000.00	499.98	0.00	5,019.03	0.00 (	19.03)	100.38
100-5-3301-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	66,465.00	6,691.10	0.00	63,466.63	0.00	2,998.37	95.49
BENEFITS							
100-5-3301-1201 SOCIAL SECURITY & MEDICARE	5,085.00	469.07	0.00	4,289.54	0.00	795.46	84.36
100-5-3301-1202 UNEMPLOYMENT TAX	357.00	82.80	0.00	331.32	0.00	25.68	92.81
100-5-3301-1203 RETIREMENT	5,889.00	641.00	0.00	5,736.83	0.00	152.17	97.42
100-5-3301-1204 RETIREMENT LIFE INSURANCE	276.00	25.40	0.00	244.62	0.00	31.38	88.63
100-5-3301-1205 WORKERS COMP	1,373.00	110.46	0.00	441.84	0.00	931.16	32.18
100-5-3301-1209 HEALTH INSURANCE	13,604.00	1,162.14	0.00	13,632.40	0.00 (	28.40)	100.21
TOTAL OTHER TAXES	26,584.00	2,490.87	0.00	24,676.55	0.00	1,907.45	92.82
TOTAL SALARIES & BENEFITS	93,049.00	9,181.97	0.00	88,143.18	0.00	4,905.82	94.73
OPERATING EXPENSES							
100-5-3301-2301 DUES & MEMBERSHIPS	600.00	0.00	0.00	333.25	0.00	266.75	55.54
100-5-3301-2302 TRAINING & MILEAGE REIMB	3,000.00	417.22	0.00	2,066.04	0.00	933.96	68.87
100-5-3301-2303 BONDS & INSURANCE	1,900.00	0.00	0.00	3,270.23	0.00 (	1,370.23)	172.12
100-5-3301-2305 CONTRACT SERVICES	3,500.00	7.09	0.00	2,723.11	0.00	776.89	77.80
TOTAL OPERATING EXPENSES	9,000.00	424.31	0.00	8,392.63	0.00	607.37	93.25
SUPPLIES							
100-5-3301-3101 SUPPLIES	6,000.00	3,061.70	0.00	6,458.14	0.00 (	458.14)	107.64
100-5-3301-3104 TELEPHONE	2,500.00	364.10	0.00	3,617.01	0.00 (	1,117.01)	144.68
100-5-3301-3107 REPAIRS	15,000.00	2,500.23	0.00	15,169.59	0.00 (	169.59)	101.13
100-5-3301-3202 FUEL	4,500.00	328.44	0.00	2,493.23	0.00	2,006.77	55.41
100-5-3301-3603 SECURITY EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	29,000.00	6,254.47	0.00	27,737.97	0.00	1,262.03	95.65
CAPITAL OUTLAY							
100-5-3301-4101 CAPITAL OUTLAY	15,078.00	0.00	0.00	15,077.24	0.00	0.76	99.99
TOTAL CAPITAL OUTLAY	15,078.00	0.00	0.00	15,077.24	0.00	0.76	99.99
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	146,127.00	15,860.75	0.00	139,351.02	0.00	6,775.98	95.36
TOTAL PUBLIC SAFETY	3,604,463.00	318,126.19	0.00	3,482,671.48	0.	0.00	96.62

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

CORRECTIONS&REHABILITATI
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% 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>							
100-5-4101-1105 STAFF WAGES	1,310,178.00	152,478.32	0.00	1,317,859.55	0.00 (	7,681.55)	100.59
100-5-4101-1122 COUNTY LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4101-1123 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4101-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	1,310,178.00	152,478.32	0.00	1,317,859.55	0.00 (	7,681.55)	100.59
<u>BENEFITS</u>							
100-5-4101-1201 SOCIAL SECURITY & MEDICARE	100,228.00	11,277.19	0.00	97,023.57	0.00	3,204.43	96.80
100-5-4101-1202 UNEMPLOYMENT TAX	7,177.00	1,689.23	0.00	6,965.98	0.00	211.02	97.06
100-5-4101-1203 RETIREMENT	115,902.00	14,607.47	0.00	118,250.75	0.00 (	2,348.75)	102.03
100-5-4101-1204 RETIREMENT LIFE INSURANCE	5,541.00	579.23	0.00	5,089.81	0.00	451.19	91.86
100-5-4101-1205 WORKERS COMP	27,610.00	5,574.91	0.00	22,299.64	0.00	5,310.36	80.77
100-5-4101-1209 HEALTH INSURANCE	359,453.00	28,322.18	0.00	326,185.14	0.00	33,267.86	90.74
TOTAL OTHER TAXES	615,911.00	62,050.21	0.00	575,814.89	0.00	40,096.11	93.49
TOTAL SALARIES & BENEFITS	1,926,089.00	214,528.53	0.00	1,893,674.44	0.00	32,414.56	98.32
<u>OPERATING EXPENSES</u>							
100-5-4101-2302 TRAINING & MILEAGE REIMB	4,200.00	317.89	0.00	6,344.73	0.00 (	2,144.73)	151.07
100-5-4101-2303 BONDS & INSURANCE	36,000.00	0.00	0.00	38,333.36	0.00 (	2,333.36)	106.48
100-5-4101-2305 CONTRACT SERVICES	8,000.00	2,561.50	0.00	12,771.87	0.00 (	4,771.87)	159.65
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	2,879.39	0.00	57,449.96	0.00 (	9,249.96)	119.19
<u>SUPPLIES</u>							
100-5-4101-3101 SUPPLIES	14,000.00	189.16	0.00	10,863.76	0.00	3,136.24	77.60
100-5-4101-3103 MACHINE & EQUIPMENT RENTAL	5,500.00	788.68	0.00	5,130.93	0.00	369.07	93.29
100-5-4101-3107 REPAIRS	110,000.00	1,016.62	0.00	75,336.38	0.00	34,663.62	68.49
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	135,000.00	24,050.36	0.00	123,785.61	0.00	11,214.39	91.69
100-5-4101-3202 FUEL	19,000.00	4,171.96	0.00	20,734.74	0.00 (	1,734.74)	109.13
100-5-4101-3301 INMATE FOOD	205,000.00	16,876.15	0.00	191,777.85	0.00	13,222.15	93.55
100-5-4101-3401 INMATE LAW LIBRARY	2,400.00	220.00	0.00	2,640.00	0.00 (	240.00)	110.00
100-5-4101-3604 UNIFORMS	6,000.00	0.00	0.00	5,142.22	0.00	857.78	85.70
100-5-4101-3701 OTHER SUPPLIES	20,000.00	3,482.50	0.00	19,637.38	0.00	362.62	98.19
TOTAL SUPPLIES	517,900.00	50,795.43	0.00	455,048.87	0.00	62,851.13	87.86
<u>CAPITAL OUTLAY</u>							
100-5-4101-4101 CAPITAL OUTLAY	160,093.00	0.00	0.00	139,736.55	0.00	20,356.45	87.28
TOTAL CAPITAL OUTLAY	160,093.00	0.00	0.00	139,736.55	0.00	20,356.45	87.28
TOTAL JAIL	2,652,282.00	268,203.35	0.00	2,545,909.82	0.00	106,372.18	95.99
TOTAL CORRECTIONS&REHABILITATI	2,652,282.00	268,203.35	0.00	2,545,909.82	0.	0.00	95.99

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
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SALARIES & BENEFITS

SALARIES & WAGES

100-5-5301-1104 DEPARTMENT HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1105 CHILD WELFARE EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1115 RABIES OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BENEFITS

100-5-5301-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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OPERATING EXPENSES

100-5-5301-2302 TRAVEL & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-2410 AUTOPSY & TRANSPORT	115,000.00	7,130.00	0.00	105,495.00	0.00	9,505.00	91.73
TOTAL OPERATING EXPENSES	115,000.00	7,130.00	0.00	105,495.00	0.00	9,505.00	91.73

SUPPLIES

100-5-5301-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-3104 TELEPHONE	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00

OTHER COSTS

100-5-5301-7202 CHILD WELFARE	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	50.00
100-5-5301-7203 MENTAL HEALTH & AGING	17,886.00	10,000.00	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	10,000.00	0.00	10,000.00	0.00	0.00	100.00
100-5-5301-7206 CELL BLOCK MUSEUM	7,500.00	0.00	0.00	7,500.00	0.00	0.00	100.00
100-5-5301-7208 HILL COUNTY FAIR GROUNDS	50,000.00	7,631.66	0.00	40,988.87	0.00	9,011.13	81.98
100-5-5301-7303 MENTAL ILLNESS	6,500.00	1,372.00	0.00	4,317.00	0.00	2,183.00	66.42
TOTAL OTHER COSTS	111,886.00	29,003.66	0.00	87,466.64	0.00	24,419.36	78.17

TOTAL PUBLIC ASSISTANCE	226,886.00	36,133.66	0.00	193,021.64	0.00	33,864.36	85.07
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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
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	33,986.00	3,423.68	0.00	34,118.88	0.00 (	132.88)	100.39
100-5-5302-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5302-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	33,986.00	3,423.68	0.00	34,118.88	0.00 (	132.88)	100.39
<u>BENEFITS</u>							
100-5-5302-1201 SOCIAL SECURITY & MEDICARE	2,600.00	260.75	0.00	2,599.33	0.00	0.67	99.97
100-5-5302-1202 UNEMPLOYMENT TAX	183.00	44.24	0.00	180.68	0.00	2.32	98.73
100-5-5302-1203 RETIREMENT	3,011.00	327.99	0.00	3,066.08	0.00 (	55.08)	101.83
100-5-5302-1204 RETIREMENT LIFE INSURANCE	141.00	13.00	0.00	131.68	0.00	9.32	93.39
100-5-5302-1205 WORKERS COMP	139.00	20.75	0.00	83.00	0.00	56.00	59.71
100-5-5302-1209 HEALTH INSURANCE	10,034.00	729.22	0.00	9,927.42	0.00	106.58	98.94
TOTAL OTHER TAXES	16,108.00	1,395.95	0.00	15,988.19	0.00	119.81	99.26
TOTAL SALARIES & BENEFITS	50,094.00	4,819.63	0.00	50,107.07	0.00 (	13.07)	100.03
<u>OPERATING EXPENSES</u>							
100-5-5302-2302 TRAINING & MILEAGE REIMB	4,000.00	81.43	0.00	4,409.33	0.00 (	409.33)	110.23
100-5-5302-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	4,000.00	81.43	0.00	4,409.33	0.00 (	409.33)	110.23
<u>SUPPLIES</u>							
100-5-5302-3101 SUPPLIES	1,000.00	159.98	0.00	929.47	0.00	70.53	92.95
100-5-5302-3102 POSTAGE	250.00	2.80	0.00	248.39	0.00	1.61	99.36
100-5-5302-3103 SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5302-3104 TELEPHONE	900.00	85.57	0.00	784.43	0.00	115.57	87.16
100-5-5302-3107 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5302-3110 MISCELLANEOUS EXPENSE	250.00	0.00	0.00	40.00	0.00	210.00	16.00
100-5-5302-3202 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,400.00	248.35	0.00	2,002.29	0.00	397.71	83.43
<u>CAPITAL OUTLAY</u>							
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	56,494.00	5,149.41	0.00	56,518.69	0.00 (	24.69)	100.04

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

HEALTH & HUMAN SERVICES

CRIME VICTIMS ASSISTANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-5305-1104 DEPT HEAD	3,200.00	0.00	0.00	1,928.28	0.00	1,271.72	60.26
100-5-5305-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	3,200.00	0.00	0.00	1,928.28	0.00	1,271.72	60.26
BENEFITS							
100-5-5305-1201 SOCIAL SECURITY & MEDICARE	245.00	248.42	0.00	1,790.39	0.00 (	1,545.39)	730.77
100-5-5305-1202 UNEMPLOYMENT TAX	17.00	51.91	0.00	211.98	0.00 (	194.98)	1,246.94
100-5-5305-1203 RETIREMENT	284.00	310.77	0.00	2,360.53	0.00 (	2,076.53)	831.17
100-5-5305-1204 RETIREMENT LIFE INSURANCE	13.00	12.32	0.00	89.22	0.00 (	76.22)	686.31
100-5-5305-1205 WORKERS COMPENSATION	66.00	26.31	0.00	105.24	0.00 (	39.24)	159.45
100-5-5305-1209 HEALTH INSURANCE	10,034.00	729.22	0.00	9,759.42	0.00	274.58	97.26
TOTAL OTHER TAXES	10,659.00	1,378.95	0.00	14,316.78	0.00 (	3,657.78)	134.32
TOTAL SALARIES & BENEFITS	13,859.00	1,378.95	0.00	16,245.06	0.00 (	2,386.06)	117.22
OPERATING EXPENSES							
100-5-5305-2302 TRAVEL & MILEAGE REIMBURSEM	1,000.00	0.00	0.00	634.50	0.00	365.50	63.45
TOTAL OPERATING EXPENSES	1,000.00	0.00	0.00	634.50	0.00	365.50	63.45
SUPPLIES							
100-5-5305-3101 SUPPLIES	400.00	44.95	0.00	117.31	0.00	282.69	29.33
100-5-5305-3104 TELEPHONE	800.00	120.00	0.00	660.00	0.00	140.00	82.50
TOTAL SUPPLIES	1,200.00	164.95	0.00	777.31	0.00	422.69	64.78
TOTAL CRIME VICTIMS ASSISTANCE	16,059.00	1,543.90	0.00	17,656.87	0.00 (	1,597.87)	109.95
TOTAL HEALTH & HUMAN SERVICES	299,439.00	42,826.97	0.00	267,197.20	0.	0.00	89.23

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
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	22,906.00	2,306.72	0.00	22,991.47	0.00	(85.47)	100.37
100-5-6504-1105 STAFF WAGES	71,865.00	7,238.40	0.00	71,095.84	0.00	769.16	98.93
100-5-6504-1112 FERAL HOG ERADICATION SUPP	2,500.00	249.99	0.00	2,509.51	0.00	(9.51)	100.38
TOTAL SALARIES & WAGES	97,271.00	9,795.11	0.00	96,596.82	0.00	674.18	99.31
<u>BENEFITS</u>							
100-5-6504-1201 SOCIAL SECURITY & MEDICARE	7,441.00	693.38	0.00	7,041.08	0.00	399.92	94.63
100-5-6504-1202 UNEMPLOYMENT TAX	523.00	126.58	0.00	511.92	0.00	11.08	97.88
100-5-6504-1203 RETIREMENT	8,618.00	251.47	0.00	2,253.23	0.00	6,364.77	26.15
100-5-6504-1204 RETIREMENT LIFE INSURANCE	404.00	9.98	0.00	97.09	0.00	306.91	24.03
100-5-6504-1205 WORKERS COMP	394.00	59.40	0.00	237.60	0.00	156.40	60.30
100-5-6504-1209 HEALTH INSURANCE	10,034.00	1,532.08	0.00	7,767.21	0.00	2,266.79	77.41
TOTAL OTHER TAXES	27,414.00	2,672.89	0.00	17,908.13	0.00	9,505.87	65.32
TOTAL SALARIES & BENEFITS	124,685.00	12,468.00	0.00	114,504.95	0.00	10,180.05	91.84
<u>OPERATING EXPENSES</u>							
100-5-6504-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	330.00	0.00	(330.00)	0.00
100-5-6504-2302 TRAINING & MILEAGE REIMB	18,000.00	700.64	0.00	17,669.38	0.00	330.62	98.16
100-5-6504-2307 NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	18,000.00	700.64	0.00	17,999.38	0.00	0.62	100.00
<u>SUPPLIES</u>							
100-5-6504-3101 SUPPLIES	2,000.00	341.20	0.00	2,123.81	0.00	(123.81)	106.19
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	196.99	0.00	2,189.07	0.00	10.93	99.50
100-5-6504-3104 TELEPHONE	2,000.00	140.94	0.00	1,516.68	0.00	483.32	75.83
100-5-6504-3110 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-5-6504-3130 CHDA SUPPLIES	1,000.00	324.29	0.00	986.31	0.00	13.69	98.63
100-5-6504-3131 4H SUPPLIES	3,500.00	227.96	0.00	2,694.49	0.00	805.51	76.99
TOTAL SUPPLIES	11,050.00	1,231.38	0.00	9,626.36	0.00	1,423.64	87.12
<u>CAPITAL OUTLAY</u>							
100-5-6504-4101 CAPITAL OUTLAY	1,500.00	746.91	0.00	1,546.91	0.00	(46.91)	103.13
TOTAL CAPITAL OUTLAY	1,500.00	746.91	0.00	1,546.91	0.00	(46.91)	103.13
<u>OTHER COSTS</u>							
100-5-6504-7201 FERAL HOG ERADICATION PROGR	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00	33.33
TOTAL OTHER COSTS	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00	33.33
TOTAL AG EXTENSION	170,235.00	15,146.93	0.00	148,677.60	0.00	21,557.40	87.34
TOTAL COMMUNITY&ECONOMIC DEVEL	170,235.00	15,146.93	0.00	148,677.60	0.00	0.00	87.34
TOTAL EXPENDITURES	14,628,787.00	1,562,197.15	0.00	13,236,754.71	0.00	1,392,032.29	90.48

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>	<u>0.00</u>
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>	<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		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>0.00</u>
=====			

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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, 2019

102-EMPLOYEE HOSPITALIZATION
 GENERAL GOVERNMENT
 EMPLOYEE HOSPITALIZATION

% OF YEAR COMPLETED: 100.00

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

105-PAYROLL

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

105-101-100	Cash - Payroll Account	5,597.71
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 FROM ROAD & BRIDGE #4	0.00
105-106-210	DUE FROM ROAD & BRIDGE-GEN	0.00
105-106-225	DUE FROM INDIGENT HEALTH CARE	0.00
105-106-229	DUE FROM JURY	0.00
105-106-230	DUE FROM CO. CLERK RECORDS	0.00
105-106-231	DUE FROM RECORDS MGMT. & PRESE	0.00
105-106-236	DUE FROM HCR	0.00
105-106-237	DUE FROM SEIZED FUNDS	0.00
105-106-253	DUE FROM CO. ATTY. HOT CHECK	0.00
105-106-257	DUE FROM CRIME VICTIMS ASSISTA	0.00
105-106-258	DUE FROM VICTIMS ASSISTANCE AT	0.00
105-106-264	DUE FROM ELECTION CONTRACT	0.00
105-106-265	DUE FROM ELECTION RENTAL	0.00
105-106-270	DUE FROM COUNTY SPECIALTY COUR	0.00
105-106-275	DUE FROM CO TJPC-A-89-109	0.00
105-106-276	DUE FROM JUV. TUITION	0.00
105-106-280	DUE FROM TJPC-A-98-109	0.00
105-106-281	DUE FROM TJPC-Y-98-109	0.00
105-106-282	DUE FROM TJPC-W-98-109	0.00
105-106-283	DUE FROM RESOURCE OFFICER	0.00
105-106-284	DUE FROM LAW ENFORCEMENT BLOCK	0.00
105-106-286	DUE FROM JRO-SCHOOLS	0.00
105-106-288	DUE FROM TITLE IV E	0.00
105-106-289	DUE FROM JUV GRANT S	0.00
105-106-290	DUE FROM JUD. DIST. ADULT PROB	0.00
105-106-291	DUE FROM CCP-FY-04	0.00
105-106-292	DUE FROM INTENSIVE SUPERVISION	0.00
105-106-293	DUE FROM SUBSTANCE ABUSE TREAT	0.00
105-106-294	DUE FROM CSCD.MHMR 04	0.00
105-106-295	DUE FROM SEX OFFENDER	0.00
105-106-299	DUE FROM BOND SUPERVISION	0.00

5,597.71

TOTAL ASSETS

5,597.71

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	(348.00)
105-201-107	CHILD SUPPORT	0.00
105-201-108	NATIONWIDE RETIREMENT SOLUTION	0.00
105-201-110	WALLER COUNTY	0.00
105-201-111	AFLAC	931.25
105-201-112	VALIC	14.50
105-201-113	NATIONAL FAMILY CARE LIFE INS	0.00
105-201-115	APO DEDUCTIONS	0.00
105-201-116	DUE TO HILL COUNTY FUNDS	0.00
105-201-118	TEXAS LIFE	0.00
105-201-119	GUARDIAN LIFE INSURANCE	0.00
105-201-122	United Health Care	0.00
105-201-124	AmFirst	0.00
105-201-126	METROPOLITAN LIFE/DENTAL	0.00
105-201-147	AG CHILD SUPPORT-S. NANNY	0.00
105-201-148	AG CHILD SUPPORT-SPIGENER	0.00
105-201-149	AG CHILD SUPPORT-B WINGET	0.00
105-201-150	AG CHILD SUPP-K COX	0.00
105-201-156	RODNEY GATLIN	0.00
105-201-158	AG CHILD SUPPORT-CHAD SNYDER	0.00
105-201-159	CHILD SUPPORT LEONARD GILBERT	0.00
105-201-167	CS FROM D. SIMMONS	0.00
105-201-168	AG CHILD SUPPORT	0.00
105-201-169	AG CHILD SUPPORT GREEN	0.00
105-201-170	AG CHILD SUPPORT JORDAN M	0.00
105-201-171	AG CHILD SUPPORT-K MANNING	0.00
105-201-172	AG CHILD SUPPORT-B ORBAN	0.00
105-201-173	CS-KC ALLEN	0.00
105-201-174	CS-KC ALLEN	0.00
105-201-175	UNIFIRST	0.00
105-201-177	STUDENT LOAN 4	0.00
105-201-178	Child Support-	0.00
105-201-180	BANKRUPTCY (WILLMAN)	0.00
105-201-182	BANKRUPTCY (KIEL)	0.00
105-201-185	IRS LEVY	0.00
105-201-188	BANKRUPTCY (PERRY)	0.00
105-201-190	SHERIFFS OFFICE ASSN	0.00
105-201-200	WAGES PAYABLE	0.00
105-201-300	FICA	0.00
105-201-301	IRS	0.00
105-206-000	DUE TO OTHER FUNDS	0.00
105-206-100	DUE TO GENERAL	5,000.00
105-206-999	DUE TO A/P CLEARING	0.00
TOTAL LIABILITIES		<u>5,597.75</u>

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
EQUITY		
=====		
105-271-000	UNRESERVED FUND BALANCE	(0.04)
	TOTAL BEGINNING EQUITY	(0.04)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(0.04)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,597.71
		=====

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

107-MONEY MARKET ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
107-101-099	CLAIM/GENERAL POOLED CASH	0.00
107-101-100	Cash - Money Market Account	258,381.83
107-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>258,381.83</u>
TOTAL ASSETS		<u>258,381.83</u>
=====		
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	258,381.83
107-206-999	DUE TO A/P CLEARING	<u>0.00</u>
TOTAL LIABILITIES		<u>258,381.83</u>
EQUITY		
=====		
107-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>258,381.83</u>
=====		

HILL COUNTY
COUNTY AUDITOR'S ANNUAL REPORT
Money Market Investment
September 2019

	Balance 10/1/2018	Net Increases (Decreases)	Interest Earned	Interest Payable To Fund	Balance 9/30/2019
100 General	9,378.60	50,000.00	1,686.80	100 2,033.52	61,412.12
102 Employee Hospitalization		-	-	100 -	-
200 Gen. Road & Bridge	36.85	-	5.22	200 5.24	42.09
201 R&B #1	488.05	-	157.10	201 159.68	647.73
202 R&B #2	672.33	-	357.26	202 337.92	1,010.25
203 R&B #3	1,703.83	-	88.20	203 952.81	2,656.64
204 R&B #4	553.71	-	169.47	204 659.98	1,213.69
211 F/M Lateral # 1	-	-	668.66	201 -	-
212 F/M Lateral # 2	200.00	(200.00)	1,423.91	202 -	-
213 F/M Lateral #3	-	-	1,095.99	203 -	-
214 F/M Lateral #4	35,000.00	(35,000.00)	1,077.05	204 -	-
225 Indigent Health	-	-	783.70	100 -	-
227 Law Library	23,280.51	(800.00)	167.12	227 206.16	22,686.67
230 County Clerk Records-230	239,959.96	(213,000.00)	1,142.04	230 344.14	27,304.10
231 Records Management - 231	6,989.74	25,000.00	119.80	231 150.78	32,140.52
232 Law Enforcement Education	20,949.02	(15,000.00)	150.38	232 183.36	6,132.38
236 DA Forfeited Property-236	277,274.77	(270,000.00)	844.78	236 145.07	7,419.84
239 Probate Records Mgmt-239	18,021.30	5,000.00	129.37	239 104.55	23,125.85
245 J.P. Court Costs -245	-	-	-	245 -	-
246 Justice Court Technology-246	5,945.57	(5,000.00)	42.68	246 67.98	1,013.55
248 Co Clerk Archive-248	215,659.15	(192,000.00)	960.62	248 145.54	23,804.69
250 Criminal Justice	-	-	-	100 -	-
254 Hill Co Tourism - 254	77,095.68	(32,000.00)	324.56	254 224.62	45,320.30
255 Courthouse Security-255	16,835.76	(16,000.00)	128.02	255 122.68	958.44
265 Election Machine Lease-265	192.47	-	1.38	265 1.67	194.14
300 Courthouse Project	616.46	-	4.42	300 5.32	621.78
400 Interest & Sinking Fd.	1,185.18	(1,000.00)	695.39	400 491.87	677.05
Total Investment	<u>952,038.94</u>	<u>(700,000.00)</u>	<u>12,223.92</u>	<u>6,342.89</u>	<u>258,381.83</u>

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**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

200-GENERAL ROAD & BRIDGE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-101-099	CLAIM/GENERAL POOLED CASH	110,615.55	
200-101-100	CASH	0.00	
200-102-100	INVESTMENTS	0.00	
200-103-101	DELINQUENT TAXES RECEIVABLE	0.00	
200-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
200-103-200	SALES TAX RECEIVABLE	0.00	
200-104-100	ACCOUNTS RECEIVABLE	0.00	
200-104-200	GRANTS RECEIVABLE	0.00	
200-106-000	DUE FROM OTHER FUNDS	42.09	
200-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
200-108-100	PREPAID ITEMS	0.00	
			<u>110,657.64</u>
	TOTAL ASSETS		110,657.64
			=====
LIABILITIES			
=====			
200-201-000	ACCOUNTS PAYABLE	9,489.25	
200-201-100	A/P CREDITS WITH VENDORS	0.00	
200-205-000	DEFERRED TAXES	0.00	
200-206-000	DUE TO OTHER FUNDS	0.00	
200-206-102	DUE TO EMPLOYEE HOSPITALIZATIO	0.00	
200-206-105	DUE TO PAYROLL FUND	0.00	
200-206-999	DUE TO A/P CLEARING	232.29	
200-208-100	ACCRUED WAGES PAYABLE	1,583.68	
	TOTAL LIABILITIES		<u>11,305.22</u>
EQUITY			
=====			
200-271-000	UNRESERVED FUND BALANCE	59,400.23	
	TOTAL BEGINNING EQUITY		59,400.23
	TOTAL REVENUE	357,609.56	
	TOTAL EXPENSES	<u>317,657.37</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	39,952.19	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>99,352.42</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		110,657.64
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
TAXES							
AD VALOREM TAXES							
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
OTHER TAXES							
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
FEEES							
200-340-801 JP Hillsboro DSC Fees	1,820.00	405.69	0.00	1,801.59	0.00	18.41	98.99
200-340-802 JP Itasca DSC Fees	1,145.00	282.80	0.00	931.52	0.00	213.48	81.36
200-340-803 JP Hubbard DSC Fees	520.00	188.10	0.00	1,079.10	0.00 (	559.10)	207.52
200-340-804 JP Whitney DSC Fees	505.00	158.40	0.00	465.30	0.00	39.70	92.14
200-340-911 SIGN & FLOOD PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-344-100 OSSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	3,990.00	1,034.99	0.00	4,277.51	0.00 (	287.51)	107.21
FINES							
200-350-101 JUSTICE OF THE PEACE #1 FINES	36,000.00	17,271.94	0.00	61,580.56	0.00 (	25,580.56)	171.06
200-350-102 JUSTICE OF THE PEACE #2 FINES	17,500.00	5,384.21	0.00	22,966.52	0.00 (	5,466.52)	131.24
200-350-103 JUSTICE OF THE PEACE #3 FINES	6,100.00	6,251.95	0.00	20,405.42	0.00 (	14,305.42)	334.52
200-350-104 JUSTICE OF THE PEACE #4 FINES	11,675.00	5,325.13	0.00	18,445.02	0.00 (	6,770.02)	157.99
TOTAL FINES	71,275.00	34,233.23	0.00	123,397.52	0.00 (	52,122.52)	173.13
MISC & OTHER							
200-360-300 911 HOTCOG REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-360-303 GRANT REVENUE	0.00 (	33,271.50)	0.00	161,864.00	0.00 (	161,864.00)	0.00
200-360-400 LATERAL ROAD REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-360-450 GROSS & AXLE WEIGHT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-360-700 FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-364-200 SALE OF 911 SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-369-502 AUTO REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-369-503 AUTO REGISTRATION \$10 FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-370-500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-375-100 Interest	820.00	11.20	0.00	70.53	0.00	749.47	8.60
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	820.00 (	33,260.30)	0.00	161,934.53	0.00 (	161,114.53)	9,748.11

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

200-GENERAL ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS</u>							
200-390-225 TRANSFER FROM INDIGENT HEALTH	68,000.00	0.00	0.00	68,000.00	0.00	0.00	100.00
200-390-245 TRANSFER FROM JP COURT COSTS	<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	68,000.00	0.00	0.00	68,000.00	0.00	0.00	100.00
TOTAL REVENUES	<u>144,085.00</u>	<u>2,007.92</u>	<u>0.00</u>	<u>357,609.56</u>	<u>0.00</u>	<u>(213,524.56)</u>	<u>248.19</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & 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	26,585.00	2,679.04	0.00	25,702.48	0.00	882.52	96.68
200-5-7100-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-1110 911/SIGN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-1113 CELL PHONE ALLOWANCE	0.00	20.00	0.00	100.00	0.00	100.00	0.00
200-5-7100-1117 DPS SECRETARY	29,244.00	2,602.04	0.00	28,687.76	0.00	556.24	98.10
200-5-7100-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	55,829.00	5,301.08	0.00	54,490.24	0.00	1,338.76	97.60

BENEFITS

200-5-7100-1201 SOCIAL SECURITY & MEDICARE	4,271.00	426.39	0.00	4,152.63	0.00	118.37	97.23
200-5-7100-1202 UNEMPLOYMENT TAX	300.00	69.83	0.00	288.64	0.00	11.36	96.21
200-5-7100-1203 RETIREMENT	4,946.00	539.52	0.00	4,927.19	0.00	18.81	99.62
200-5-7100-1204 RETIREMENT LIFE INSURANCE	232.00	21.39	0.00	211.60	0.00	20.40	91.21
200-5-7100-1205 WORKERS COMP	225.00	34.09	0.00	136.36	0.00	88.64	60.60
200-5-7100-1209 HEALTH INSURANCE	20,069.00	1,458.44	0.00	19,018.64	0.00	1,050.36	94.77
TOTAL OTHER TAXES	30,043.00	2,549.66	0.00	28,735.06	0.00	1,307.94	95.65

TOTAL SALARIES & BENEFITS	85,872.00	7,850.74	0.00	83,225.30	0.00	2,646.70	96.92
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OPERATING EXPENSES

200-5-7100-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-2305 CONTRACT SERVICES	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	0.00	0.00	0.00	0.00
200-5-7100-3106 SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3107 REPAIRS	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	0.00	0.00	0.00	0.00	0.00	0.00	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	2,500.00	153.16	0.00	2,181.82	0.00	318.18	87.27
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	0.00	0.00	0.00	161,864.00	0.00	161,864.00	0.00
200-5-7100-3603 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3604 UNIFORMS/911 ADDRESSING	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	2,500.00	153.16	0.00	164,045.82	0.00	161,545.82	6,561.83

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
200-5-7100-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-4103 BRIDGE/INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
200-5-7100-7201 PYMTS TO AGENCIES	20,286.00	9,489.25	0.00	9,489.25	0.00	10,796.75	46.78
200-5-7100-7210 APPRAISALS	55,204.00	15,223.00	0.00	60,897.00	0.00	(5,693.00)	110.31
200-5-7100-7602 CONTINGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	75,490.00	24,712.25	0.00	70,386.25	0.00	5,103.75	93.24
<u>OTHER FINANCING (USES)</u>							
200-5-7100-9902 TRANSFERS TO PRECINCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-9903 TRANSFER TO SHERIFF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE	163,862.00	32,716.15	0.00	317,657.37	0.00	(153,795.37)	193.86

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

201-R & B # 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
201-101-099	CLAIM/GENERAL POOLED CASH	85,784.59
201-101-100	CASH	0.00
201-102-100	INVESTMENTS	103,297.97
201-103-101	DELINQUENT TAXES RECEIVABLE	19,807.00
201-103-102	RESERVE FOR UNCOLLECTIBLE	(1,980.00)
201-103-200	SALES TAX RECEIVABLE	8,140.19
201-104-100	ACCOUNTS RECEIVABLE	50,002.98
201-104-200	GRANT RECEIVABLE	23,523.22
201-106-000	DUE FROM OTHER FUNDS	647.73
201-106-102	DUE FROM EMP HOSPITALIZATION	0.00
201-106-109	DUE FROM TEXAS CLASS	0.00
201-108-100	PREPAID ITEMS	0.00
		<hr/>
		289,223.68
		<hr/>
TOTAL ASSETS		289,223.68
		<hr/>
LIABILITIES		
=====		
201-201-000	ACCOUNTS PAYABLE	4,215.72
201-201-100	A/P CREDITS WITH VENDORS	0.00
201-205-000	DEFERRED TAXES	17,389.00
201-206-000	DUE TO OTHER FUNDS	150,000.00
201-206-102	DUE TO EMP HOSPITALIZATION	0.00
201-206-105	DUE TO PAYROLL FUND	0.00
201-206-109	DUE TO TEXAS CLASS	0.00
201-206-999	DUE TO A/P CLEARING	68,324.15
201-208-100	ACCRUED WAGES PAYABLE	9,139.25
		<hr/>
TOTAL LIABILITIES		249,068.12
		<hr/>
EQUITY		
=====		
201-271-000	UNRESERVED FUND BALANCE	196,641.67
201-273-000	RESERVED BALANCE	75,000.00
		<hr/>
TOTAL BEGINNING EQUITY		271,641.67
		<hr/>
TOTAL REVENUE		702,837.72
TOTAL EXPENSES		934,323.83
		<hr/>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(231,486.11)
		<hr/>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		40,155.56
		<hr/>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		289,223.68
		<hr/>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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)	201,785.00	246.09	0.00	201,891.26	0.00	(106.26)	100.05
201-310-116 AD VALOREM (DELINQUENT)	7,095.00	198.40	0.00	4,089.91	0.00	3,005.09	57.64
201-310-117 AD VALOREM (PENALTY & INTEREST)	4,257.00	176.00	0.00	3,907.81	0.00	349.19	91.80
201-310-200 IN LIEU OF TAX	0.00	108.97	0.00	4,452.98	0.00	(4,452.98)	0.00
TOTAL AD VALOREM TAXES	213,137.00	332.66	0.00	214,341.96	0.00	(1,204.96)	100.57
OTHER TAXES							
201-318-130 CO SALES TAX	38,435.00	3,109.43	0.00	50,804.22	0.00	(12,369.22)	132.18
TOTAL OTHER TAXES	38,435.00	3,109.43	0.00	50,804.22	0.00	(12,369.22)	132.18
TOTAL TAXES	251,572.00	3,442.09	0.00	265,146.18	0.00	(13,574.18)	105.40
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	23,523.22	0.00	119,732.08	0.00	(119,732.08)	0.00
201-360-400 LATERAL ROAD REFUND	11,497.00	0.00	0.00	11,473.68	0.00	23.32	99.80
201-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	34,966.76	0.00	(1,966.76)	105.96
201-360-700 FLOOD CONTROL	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
201-369-502 AUTO REGISTRATION	88,460.00	0.00	0.00	88,815.63	0.00	(355.63)	100.40
201-369-503 AUTO REGISTRATION \$10 FEE	85,575.00	6,122.28	0.00	90,339.71	0.00	(4,764.71)	105.57
201-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-370-500 MISCELLANEOUS	0.00	1,394.01	0.00	4,238.53	0.00	(4,238.53)	0.00
201-375-100 INTEREST	6,623.00	229.44	0.00	8,045.44	0.00	(1,422.44)	121.48
201-379-100 Sale of Fixed Assets	0.00	48,500.00	0.00	48,500.00	0.00	(48,500.00)	0.00
201-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	226,255.00	79,768.95	0.00	406,111.83	0.00	(179,856.83)	179.49
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	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							
201-390-000 TRANSFERS IN	31,579.00	0.00	0.00	31,579.71	0.00	(0.71)	100.00
201-390-450 TRANSFER FROM JP COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	31,579.00	0.00	0.00	31,579.71	0.00	(0.71)	100.00
TOTAL REVENUES	509,406.00	83,211.04	0.00	702,837.72	0.00	(193,431.72)	137.97

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

201-R & B # 1

INFRASTRUCTURE&ENVI 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
SALARIES & BENEFITS							
SALARIES & WAGES							
201-5-7101-1101 SALARY	53,226.00	5,288.01	0.00	53,225.75	0.00	0.25	100.00
201-5-7101-1105 STAFF WAGES	224,718.00	23,025.71	0.00	229,110.07	0.00 (	4,392.07)	101.95
201-5-7101-1106 PART TIME WAGE	33,645.00	5,618.95	0.00	55,221.30	0.00 (	21,576.30)	164.13
201-5-7101-1113 CELL PHONE SUPPLEMENT	520.00	20.00	0.00	260.00	0.00	260.00	50.00
201-5-7101-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	312,109.00	33,952.67	0.00	337,817.12	0.00 (	25,708.12)	108.24
BENEFITS							
201-5-7101-1201 SOCIAL SECURITY & MEDICARE	23,876.00	2,560.70	0.00	25,601.16	0.00 (	1,725.16)	107.23
201-5-7101-1202 UNEMPLOYMENT TAX	1,678.00	377.24	0.00	1,516.47	0.00	161.53	90.37
201-5-7101-1203 RETIREMENT	24,672.00	3,188.94	0.00	29,664.88	0.00 (	4,992.88)	120.24
201-5-7101-1204 RETIREMENT LIFE INSURANCE	1,156.00	126.47	0.00	1,273.30	0.00 (	117.30)	110.15
201-5-7101-1205 WORKERS COMP	10,573.00	1,926.57	0.00	7,705.53	0.00	2,867.47	72.88
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	71,312.00	5,470.22	0.00	70,873.26	0.00	438.74	99.38
TOTAL OTHER TAXES	134,710.00	13,650.14	0.00	136,634.60	0.00 (	1,924.60)	101.43
TOTAL SALARIES & BENEFITS	446,819.00	47,602.81	0.00	474,451.72	0.00 (	27,632.72)	106.18
OPERATING EXPENSES							
201-5-7101-2302 TRAINING & MILEAGE REIMB	6,500.00	0.00	0.00	4,305.50	0.00	2,194.50	66.24
201-5-7101-2303 BONDS & INSURANCE	8,000.00	0.00	0.00	8,285.50	0.00 (	285.50)	103.57
201-5-7101-2305 CONTRACT SERVICES	0.00	8,345.06	0.00	19,704.09	0.00 (	19,704.09)	0.00
TOTAL OPERATING EXPENSES	14,500.00	8,345.06	0.00	32,295.09	0.00 (	17,795.09)	222.72
SUPPLIES							
201-5-7101-3103 MACHINE & EQUIPMENT RENTAL	80,791.00	18,905.60	0.00	104,373.18	0.00 (	23,582.18)	129.19
201-5-7101-3106 SHOP SUPPLIES	7,500.00	2,176.90	0.00	14,401.31	0.00 (	6,901.31)	192.02
201-5-7101-3107 REPAIRS	0.00	7,111.67	0.00	21,014.84	0.00 (	21,014.84)	0.00
201-5-7101-3110 MISCELLANEOUS	5,200.00	0.00	0.00	2,424.64	0.00	2,775.36	46.63
201-5-7101-3115 CONSTRUCTION MATERIALS	156,800.00	39,652.90	0.00	201,934.18	0.00 (	45,134.18)	128.78
201-5-7101-3119 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-3201 UTILITIES	5,000.00	922.07	0.00	6,635.20	0.00 (	1,635.20)	132.70
201-5-7101-3202 FUEL & OIL	34,000.00	267.89	0.00	22,146.14	0.00	11,853.86	65.14
201-5-7101-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	289,291.00	69,037.03	0.00	372,929.49	0.00 (	83,638.49)	128.91
CAPITAL OUTLAY							
201-5-7101-4101 CAPITAL OUTLAY	50,000.00	0.00	0.00	1,093.37	0.00	48,906.63	2.19
201-5-7101-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	1,093.37	0.00	48,906.63	2.19

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

201-R & B # 1

INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE #1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
201-5-7101-8102 TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-8103 CAPITAL LEASE	<u>53,749.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,554.16</u>	<u>0.00</u>	<u>194.84</u>	<u>99.64</u>
TOTAL DEBT SERVICE	53,749.00	0.00	0.00	53,554.16	0.00	194.84	99.64
<u>OTHER FINANCING (USES)</u>							
201-5-7101-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-9216 TRANSFER TO CETRZ FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #1	854,359.00	124,984.90	0.00	934,323.83	0.00 (	79,964.83)	109.36
TOTAL INFRASTRUCTURE&ENVIR SER	854,359.00	124,984.90	0.00	934,323.83	0.	0.00	109.36
TOTAL EXPENDITURES	<u>854,359.00</u>	<u>124,984.90</u>	<u>0.00</u>	<u>934,323.83</u>	<u>0.00 (</u>	<u>79,964.83)</u>	<u>109.36</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

202-R & B # 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
202-101-099	CLAIM/GENERAL POOLED CASH	71,046.73
202-101-100	CASH	0.00
202-102-100	INVESTMENTS	98,863.92
202-103-101	DELINQUENT TAXES RECEIVABLE	19,686.00
202-103-102	RESERVE FOR UNCOLLECTIBLE	(1,969.00)
202-103-200	SALES TAX RECEIVABLE	8,090.25
202-104-100	ACCOUNTS RECEIVABLE	108.38
202-104-200	GRANT RECEIVABLE	80,748.12
202-106-000	DUE FROM OTHER FUNDS	1,010.25
202-106-102	DUE FROM EMP HOSPITALIZATION	0.00
202-106-109	DUE FROM TEXAS CLASS	0.00
202-108-100	PREPAID ITEMS	0.00
		<u>277,584.65</u>
TOTAL ASSETS		277,584.65
=====		
LIABILITIES		
=====		
202-201-000	ACCOUNTS PAYABLE	0.00
202-201-100	A/P CREDITS WITH VENDORS	0.00
202-205-000	DEFERRED TAXES	17,282.00
202-206-000	DUE TO OTHER FUNDS	0.00
202-206-102	DUE TO EMP HOSPITALIZATION	0.00
202-206-105	DUE TO PAYROLL FUND	0.00
202-206-109	DUE TO TEXAS CLASS	0.00
202-206-999	DUE TO A/P CLEARING	21,031.00
202-208-100	ACCRUED WAGES PAYABLE	7,464.51
		<u>45,777.51</u>
TOTAL LIABILITIES		45,777.51
=====		
EQUITY		
=====		
202-271-000	UNRESERVED FUND BALANCE	167,865.10
202-272-000	ASSIGNED FUND BALANCE	91,800.00
	TOTAL BEGINNING EQUITY	259,665.10
TOTAL REVENUE		596,910.15
TOTAL EXPENSES		<u>624,768.11</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(27,857.96)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>231,807.14</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		277,584.65
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
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)	200,546.00	244.58	0.00	200,406.71	0.00	139.29	99.93
202-310-116 AD VALOREM (DELINQUENT)	7,051.00	196.94	0.00	4,311.03	0.00	2,739.97	61.14
202-310-117 AD VALOREM (PENALTY & INTEREST)	4,231.00	174.93	0.00	3,883.86	0.00	347.14	91.80
202-310-200 IN LIEU OF TAX	4,046.00	108.38	0.00	4,430.17	0.00	384.17	109.50
TOTAL AD VALOREM TAXES	215,874.00	330.95	0.00	213,031.77	0.00	2,842.23	98.68
<u>OTHER TAXES</u>							
202-318-130 CO SALES TAX	38,200.00	3,073.84	0.00	50,281.95	0.00	12,081.95	131.63
TOTAL OTHER TAXES	38,200.00	3,073.84	0.00	50,281.95	0.00	12,081.95	131.63
TOTAL TAXES	254,074.00	3,404.79	0.00	263,313.72	0.00	9,239.72	103.64
<u>MISC & OTHER</u>							
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	80,748.12	0.00	80,748.12	0.00	80,748.12	0.00
202-360-400 LATERAL ROAD REFUND	11,426.00	0.00	0.00	11,403.27	0.00	22.73	99.80
202-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	34,752.24	0.00	1,752.24	105.31
202-360-700 FLOOD CONTROL	1,094.00	0.00	0.00	0.00	0.00	1,094.00	0.00
202-369-502 AUTO REGISTRATION	87,917.00	0.00	0.00	88,270.75	0.00	353.75	100.40
202-369-503 AUTO REGISTRATION \$10 FEE	85,050.00	6,084.72	0.00	89,785.49	0.00	4,735.49	105.57
202-370-020 CONTRIBUTIONS	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
202-370-500 MISCELLANEOUS	0.00	3,720.96	0.00	2,534.70	0.00	2,534.70	0.00
202-375-100 INTEREST	1,988.00	447.95	0.00	9,030.79	0.00	7,042.79	454.27
202-379-100 Sale of Fixed Assets	12,571.00	0.00	0.00	12,571.07	0.00	0.07	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	233,046.00	83,559.83	0.00	333,596.43	0.00	100,550.43	143.15
<u>REV 380 THRU 38999999</u>							
202-380-100 ISSUANCE OF TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-380-200 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REV 380 THRU 38999999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
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	487,120.00	86,964.62	0.00	596,910.15	0.00	109,790.15	122.54

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	53,226.00	5,288.01	0.00	53,225.75	0.00	0.25	100.00
202-5-7102-1105 STAFF WAGES	197,303.00	22,476.48	0.00	198,136.76	0.00	(833.76)	100.42
202-5-7102-1106 PART TIME WAGES	9,252.00	0.00	0.00	1,883.00	0.00	7,369.00	20.35
202-5-7102-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	259,781.00	27,764.49	0.00	253,245.51	0.00	6,535.49	97.48
BENEFITS							
202-5-7102-1201 SOCIAL SECURITY & MEDICARE	19,873.00	2,054.05	0.00	19,141.04	0.00	731.96	96.32
202-5-7102-1202 UNEMPLOYMENT TAX	1,396.00	287.77	0.00	1,056.20	0.00	339.80	75.66
202-5-7102-1203 RETIREMENT	23,017.00	2,659.84	0.00	22,775.15	0.00	241.85	98.95
202-5-7102-1204 RETIREMENT LIFE INSURANCE	1,040.00	105.46	0.00	977.80	0.00	62.20	94.02
202-5-7102-1205 WORKERS COMP	8,800.00	1,550.23	0.00	6,200.17	0.00	2,599.83	70.46
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	63,219.00	4,897.46	0.00	57,830.68	0.00	5,388.32	91.48
TOTAL OTHER TAXES	117,345.00	11,554.81	0.00	107,981.04	0.00	9,363.96	92.02
TOTAL SALARIES & BENEFITS	377,126.00	39,319.30	0.00	361,226.55	0.00	15,899.45	95.78
OPERATING EXPENSES							
202-5-7102-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	3,694.65	0.00	(2,194.65)	246.31
202-5-7102-2303 BONDS & INSURANCE	8,100.00	44.00	0.00	9,180.00	0.00	(1,080.00)	113.33
202-5-7102-2305 CONTRACT SERVICES	1,000.00	0.00	0.00	3,383.00	0.00	(2,383.00)	338.30
TOTAL OPERATING EXPENSES	10,600.00	44.00	0.00	16,257.65	0.00	(5,657.65)	153.37
SUPPLIES							
202-5-7102-3103 MACHINE & EQUIPMENT RENTAL	0.00	0.00	0.00	2,672.48	0.00	(2,672.48)	0.00
202-5-7102-3107 REPAIRS	20,000.00	80.00	0.00	5,687.06	0.00	14,312.94	28.44
202-5-7102-3110 MISCELLANEOUS	500.00	2.16	0.00	1,056.28	0.00	(556.28)	211.26
202-5-7102-3115 CONSTRUCTION MATERIALS	50,000.00	37,681.80	0.00	37,681.80	0.00	12,318.20	75.36
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	567.04	0.00	7,846.69	0.00	(1,526.69)	124.16
202-5-7102-3202 FUEL & OIL	50,000.00	1,812.38	0.00	4,543.78	0.00	45,456.22	9.09
202-5-7102-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	126,820.00	40,143.38	0.00	59,488.09	0.00	67,331.91	46.91
CAPITAL OUTLAY							
202-5-7102-4101 CAPITAL OUTLAY	144,618.00	0.00	0.00	159,152.57	0.00	(14,534.57)	110.05
202-5-7102-4103 BRIDGE/INFRASTRUCTURE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	194,618.00	0.00	0.00	159,152.57	0.00	35,465.43	81.78

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

202-R & B # 2

INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE #2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
202-5-7102-7301 TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
202-5-7102-8103 CAPITAL LEASE	28,688.00	0.00	0.00	28,643.25	0.00	44.75	99.84
TOTAL DEBT SERVICE	28,688.00	0.00	0.00	28,643.25	0.00	44.75	99.84
<u>OTHER FINANCING (USES)</u>							
202-5-7102-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #2	737,852.00	79,506.68	0.00	624,768.11	0.00	113,083.89	84.67
TOTAL INFRASTRUCTURE&ENVIR SER	737,852.00	79,506.68	0.00	624,768.11	0.00	0.00	84.67
TOTAL EXPENDITURES	737,852.00	79,506.68	0.00	624,768.11	0.00	113,083.89	84.67

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

203-R & B # 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
203-101-099	CLAIM/GENERAL POOLED CASH	69,953.58	
203-101-100	CASH	0.00	
203-102-100	INVESTMENTS	326,627.79	
203-103-101	DELINQUENT TAXES RECEIVABLE	22,481.00	
203-103-102	RESERVE FOR UNCOLLECTIBLE	(2,248.00)	
203-103-200	SALES TAX RECEIVABLE	9,238.87	
203-104-100	ACCOUNTS RECEIVABLE	123.71	
203-104-200	GRANT RECEIVABLE	0.00	
203-106-000	DUE FROM OTHER FUNDS	2,656.64	
203-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
203-106-109	DUE FROM TEXAS CLASS	0.00	
203-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>428,833.59</u>
TOTAL ASSETS			428,833.59
=====			
LIABILITIES			
=====			
203-201-000	ACCOUNTS PAYABLE	373.75	
203-201-100	A/P CREDITS WITH VENDORS	0.00	
203-205-000	DEFERRED TAXES	19,736.00	
203-206-000	DUE TO OTHER FUNDS	0.00	
203-206-102	DUE TO EMP HOSPITALIZATION	0.00	
203-206-105	DUE TO PAYROLL FUND	0.00	
203-206-109	DUE TO TEXAS CLASS	0.00	
203-206-999	DUE TO A/P CLEARING	1,658.58	
203-208-100	ACCRUED WAGES PAYABLE	<u>7,586.50</u>	
TOTAL LIABILITIES			<u>29,354.83</u>
EQUITY			
=====			
203-271-000	UNRESERVED FUND BALANCE	428,925.35	
203-272-000	ASSIGNED FUND BALANCE	<u>39,900.00</u>	
TOTAL BEGINNING EQUITY			468,825.35
TOTAL REVENUE		770,091.94	
TOTAL EXPENSES		<u>839,438.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(69,346.59)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>399,478.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			428,833.59
=====			

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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)	229,021.00	279.29	0.00	228,859.36	0.00	161.64	99.93
203-310-116 AD VALOREM (DELINQUENT)	8,052.00	224.58	0.00	4,923.42	0.00	3,128.58	61.15
203-310-117 AD VALOREM (PENALTY & INTEREST)	4,831.00	199.76	0.00	4,435.25	0.00	395.75	91.81
203-310-200 IN LIEU OF TAX	4,618.00	123.71	0.00	5,056.55	0.00	438.55	109.50
TOTAL AD VALOREM TAXES	246,522.00	378.18	0.00	243,274.58	0.00	3,247.42	98.68
OTHER TAXES							
203-318-130 CO SALES TAX	43,623.00	3,519.72	0.00	57,541.38	0.00	13,918.38	131.91
TOTAL OTHER TAXES	43,623.00	3,519.72	0.00	57,541.38	0.00	13,918.38	131.91
TOTAL TAXES	290,145.00	3,897.90	0.00	300,815.96	0.00	10,670.96	103.68
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	6,235.72	0.00	6,235.72	0.00
203-360-400 LATERAL ROAD REFUND	13,048.00	0.00	0.00	13,022.26	0.00	25.74	99.80
203-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	39,686.21	0.00	6,686.21	120.26
203-360-700 FLOOD CONTROL	1,249.00	0.00	0.00	0.00	0.00	1,249.00	0.00
203-369-502 AUTO REGISTRATION	100,400.00	0.00	0.00	100,803.02	0.00	403.02	100.40
203-369-503 AUTO REGISTRATION \$10 FEE	97,125.00	6,948.60	0.00	102,532.78	0.00	5,407.78	105.57
203-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-370-500 MISCELLANEOUS	0.00	0.00	0.00	2,086.30	0.00	2,086.30	0.00
203-375-100 INTEREST	11,220.00	1,974.62	0.00	24,619.07	0.00	13,399.07	219.42
203-379-100 Sale of Fixed Assets	0.00	0.00	0.00	44,945.62	0.00	44,945.62	0.00
203-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	256,042.00	8,923.22	0.00	333,930.98	0.00	77,888.98	130.42
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	134,970.00	0.00	0.00	135,345.00	0.00	375.00	100.28
TOTAL REV 380 THRU 38999999	134,970.00	0.00	0.00	135,345.00	0.00	375.00	100.28
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	681,157.00	12,821.12	0.00	770,091.94	0.00	88,934.94	113.06

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

203-R & B # 3

INFRASTRUCTURE&ENVIR SER
ROAD & BRIDGE #3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
203-5-7103-1101 SALARY	53,226.00	5,288.01	0.00	53,225.75	0.00	0.25	100.00
203-5-7103-1105 STAFF WAGES	222,761.00	22,875.84	0.00	225,169.49	0.00	(2,408.49)	101.08
203-5-7103-1106 PART TIME WAGES	9,252.00	0.00	0.00	0.00	0.00	9,252.00	0.00
203-5-7103-1113 CELL PHONE ALLOWANCE	1,040.00	100.00	0.00	1,300.00	0.00	(260.00)	125.00
203-5-7103-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	286,279.00	28,263.85	0.00	279,695.24	0.00	6,583.76	97.70
BENEFITS							
203-5-7103-1201 SOCIAL SECURITY & MEDICARE	21,900.00	2,109.71	0.00	20,690.63	0.00	1,209.37	94.48
203-5-7103-1202 UNEMPLOYMENT TAX	1,539.00	296.06	0.00	1,198.22	0.00	340.78	77.86
203-5-7103-1203 RETIREMENT	25,364.00	2,710.57	0.00	25,146.21	0.00	217.79	99.14
203-5-7103-1204 RETIREMENT LIFE INSURANCE	1,188.00	107.49	0.00	1,080.16	0.00	107.84	90.92
203-5-7103-1205 WORKERS COMP	9,698.00	1,735.16	0.00	6,939.89	0.00	2,758.11	71.56
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	65,360.00	6,085.90	0.00	76,179.44	0.00	(10,819.44)	116.55
TOTAL OTHER TAXES	125,049.00	13,044.89	0.00	131,234.55	0.00	(6,185.55)	104.95
TOTAL SALARIES & BENEFITS	411,328.00	41,308.74	0.00	410,929.79	0.00	398.21	99.90
OPERATING EXPENSES							
203-5-7103-2302 TRAINING & MILEAGE REIMB	500.00	0.00	0.00	3,694.65	0.00	(3,194.65)	738.93
203-5-7103-2303 BONDS & INSURANCE	9,800.00	15.00	0.00	9,503.00	0.00	297.00	96.97
203-5-7103-2305 CONTRACT SERVICES	62,000.00	373.75	0.00	58,864.79	0.00	3,135.21	94.94
TOTAL OPERATING EXPENSES	72,300.00	388.75	0.00	72,062.44	0.00	237.56	99.67
SUPPLIES							
203-5-7103-3103 MACHINE & EQUIPMENT RENTAL	78,320.00	0.00	0.00	77,999.92	0.00	320.08	99.59
203-5-7103-3107 REPAIRS	20,000.00	671.11	0.00	22,367.58	0.00	(2,367.58)	111.84
203-5-7103-3110 MISCELLANEOUS	500.00	93.00	0.00	569.07	0.00	(69.07)	113.81
203-5-7103-3115 CONSTRUCTION MATERIAL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
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	820.30	0.00	5,049.85	0.00	1,950.15	72.14
203-5-7103-3202 FUEL & OIL	100,000.00	0.00	0.00	38,489.88	0.00	61,510.12	38.49
203-5-7103-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	305,820.00	1,584.41	0.00	144,476.30	0.00	161,343.70	47.24
CAPITAL OUTLAY							
203-5-7103-4101 CAPITAL OUTLAY	323,970.00	0.00	0.00	154,970.00	0.00	169,000.00	47.83
203-5-7103-4103 BRIDGE/INFRASTRUCTURE	100,000.00	0.00	0.00	57,000.00	0.00	43,000.00	57.00
TOTAL CAPITAL OUTLAY	423,970.00	0.00	0.00	211,970.00	0.00	212,000.00	50.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #3	1,213,418.00	43,281.90	0.00	839,438.53	0.00	373,979.47	69.18
TOTAL INFRASTRUCTURE&ENVIR SER	1,213,418.00	43,281.90	0.00	839,438.53	0.00	0.00	69.18
TOTAL EXPENDITURES	1,213,418.00	43,281.90	0.00	839,438.53	0.00	373,979.47	69.18

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

204-R & B # 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
204-101-099	CLAIM/GENERAL POOLED CASH	30,836.34	
204-101-100	CASH	0.00	
204-102-100	INVESTMENTS	99,394.47	
204-103-101	DELINQUENT TAXES RECEIVABLE	19,038.00	
204-103-102	RESERVE FOR UNCOLLECTIBLE	(1,904.00)	
204-103-200	SALES TAX RECEIVABLE	7,823.91	
204-104-100	ACCOUNTS RECEIVABLE	392.81	
204-104-200	GRANT RECEIVABLE	0.00	
204-106-000	DUE FROM OTHER FUNDS	1,213.69	
204-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
204-106-109	DUE FROM TEXAS CLASS	0.00	
204-108-100	PREPAID ITEMS	0.00	
			<u>156,795.22</u>
TOTAL ASSETS			<u>156,795.22</u>
=====			
LIABILITIES			
=====			
204-201-000	ACCOUNTS PAYABLE	0.00	
204-201-100	A/P CREDITS WITH VENDORS	0.00	
204-205-000	DEFERRED TAXES	16,713.00	
204-206-000	DUE TO OTHER FUNDS	0.00	
204-206-102	DUE TO EMP HOSPITALIZATION	0.00	
204-206-105	DUE TO PAYROLL FUND	0.00	
204-206-109	DUE TO TEXAS CLASS	0.00	
204-206-999	DUE TO A/P CLEARING	103,945.45	
204-208-100	ACCRUED WAGES PAYABLE	8,056.89	
TOTAL LIABILITIES			<u>128,715.34</u>
=====			
EQUITY			
=====			
204-271-000	UNRESERVED FUND BALANCE	382,500.40	
TOTAL BEGINNING EQUITY			382,500.40
TOTAL REVENUE		1,082,826.46	
TOTAL EXPENSES		<u>1,437,246.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(354,420.52)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>28,079.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>156,795.22</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
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)	193,945.00	236.53	0.00	193,809.04	0.00	135.96	99.93
204-310-116 AD VALOREM (DELINQUENT)	6,819.00	188.81	0.00	4,170.77	0.00	2,648.23	61.16
204-310-117 AD VALOREM (PENALTY & INTEREST)	4,091.00	169.16	0.00	3,755.99	0.00	335.01	91.81
204-310-200 IN LIEU OF TAX	3,910.00	104.74	0.00	4,282.10	0.00	372.10	109.52
TOTAL AD VALOREM TAXES	208,765.00	321.62	0.00	206,017.90	0.00	2,747.10	98.68
<u>OTHER TAXES</u>							
204-318-130 CO SALES TAX	36,942.00	2,980.66	0.00	48,728.74	0.00	11,786.74	131.91
TOTAL OTHER TAXES	36,942.00	2,980.66	0.00	48,728.74	0.00	11,786.74	131.91
TOTAL TAXES	245,707.00	3,302.28	0.00	254,746.64	0.00	9,039.64	103.68
<u>MISC & OTHER</u>							
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	11,027.86	0.00	22.14	99.80
204-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	33,608.13	0.00	608.13	101.84
204-360-700 FLOOD CONTROL	1,058.00	0.00	0.00	0.00	0.00	1,058.00	0.00
204-369-502 AUTO REGISTRATION	85,023.00	0.00	0.00	85,364.73	0.00	341.73	100.40
204-369-503 AUTO REGISTRATION \$10 FEE	82,250.00	5,884.40	0.00	86,829.59	0.00	4,579.59	105.57
204-370-500 MISCELLANEOUS	0.00	288.07	0.00	5,516.09	0.00	5,516.09	0.00
204-375-100 INTEREST	7,533.00	386.21	0.00	9,789.64	0.00	2,256.64	129.96
204-379-100 Sale of Fixed Assets	79,709.00	0.00	0.00	80,598.78	0.00	889.78	101.12
204-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	299,623.00	6,558.68	0.00	312,734.82	0.00	13,111.82	104.38
<u>REV 380 THRU 38999999</u>							
204-380-200 PROCEEDS FROM CAPITAL LEASE	515,345.00	0.00	0.00	515,345.00	0.00	0.00	100.00
TOTAL REV 380 THRU 38999999	515,345.00	0.00	0.00	515,345.00	0.00	0.00	100.00
<u>TRANSFERS</u>							
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	1,060,675.00	9,860.96	0.00	1,082,826.46	0.00	22,151.46	102.09

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

204-R & B # 4

INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE #4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
204-5-7104-1101 SALARY	53,226.00	5,288.01	0.00	53,225.75	0.00	0.25	100.00
204-5-7104-1105 STAFF WAGES	237,266.00	24,335.36	0.00	238,577.70	0.00	(1,311.70)	100.55
204-5-7104-1106 PART TIME WAGES	9,252.00	0.00	0.00	0.00	0.00	9,252.00	0.00
204-5-7104-1113 CELL PHONE SUPPLEMENT	1,040.00	100.00	0.00	1,300.00	0.00	(260.00)	125.00
204-5-7104-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	300,784.00	29,723.37	0.00	293,103.45	0.00	7,680.55	97.45
BENEFITS							
204-5-7104-1201 SOCIAL SECURITY & MEDICARE	23,010.00	2,228.48	0.00	22,156.45	0.00	853.55	96.29
204-5-7104-1202 UNEMPLOYMENT TAX	1,617.00	312.56	0.00	1,272.31	0.00	344.69	78.68
204-5-7104-1203 RETIREMENT	25,830.00	2,850.38	0.00	26,350.45	0.00	(520.45)	102.01
204-5-7104-1204 RETIREMENT LIFE INSURANCE	1,210.00	113.05	0.00	1,132.01	0.00	77.99	93.55
204-5-7104-1205 WORKERS COMP	10,190.00	1,840.53	0.00	7,361.37	0.00	2,828.63	72.24
204-5-7104-1207 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-5-7104-1209 HEALTH INSURANCE	53,557.00	4,499.00	0.00	53,618.74	0.00	(61.74)	100.12
TOTAL OTHER TAXES	115,414.00	11,844.00	0.00	111,891.33	0.00	3,522.67	96.95
TOTAL SALARIES & BENEFITS	416,198.00	41,567.37	0.00	404,994.78	0.00	11,203.22	97.31
OPERATING EXPENSES							
204-5-7104-2302 TRAINING & MILEAGE REIMB	7,000.00	465.64	0.00	6,967.21	0.00	32.79	99.53
204-5-7104-2303 BONDS & INSURANCE	12,800.00	44.25	0.00	12,691.25	0.00	108.75	99.15
204-5-7104-2305 CONTRACT SERVICES	22,000.00	27,727.57	0.00	42,306.69	0.00	(20,306.69)	192.30
TOTAL OPERATING EXPENSES	41,800.00	28,237.46	0.00	61,965.15	0.00	(20,165.15)	148.24
SUPPLIES							
204-5-7104-3103 MACHINE & EQUIPMENT RENTAL	79,500.00	0.00	0.00	79,426.84	0.00	73.16	99.91
204-5-7104-3106 SHOP SUPPLIES	7,500.00	61.71	0.00	7,301.76	0.00	198.24	97.36
204-5-7104-3107 REPAIRS	48,500.00	6,128.78	0.00	50,812.15	0.00	(2,312.15)	104.77
204-5-7104-3109 MAINTENANCE	10,000.00	534.00	0.00	8,419.60	0.00	1,580.40	84.20
204-5-7104-3110 MISCELLANEOUS	8,000.00	47.00	0.00	7,438.41	0.00	561.59	92.98
204-5-7104-3115 CONSTRUCTION MATERIALS	100,000.00	48,773.94	0.00	93,880.83	0.00	6,119.17	93.88
204-5-7104-3119 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-5-7104-3201 UTILITIES	7,000.00	717.20	0.00	6,695.01	0.00	304.99	95.64
204-5-7104-3202 FUEL & OIL	52,700.00	8,469.88	0.00	53,852.40	0.00	(1,152.40)	102.19
204-5-7104-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	313,200.00	64,732.51	0.00	307,827.00	0.00	5,373.00	98.28
CAPITAL OUTLAY							
204-5-7104-4101 CAPITAL OUTLAY	666,054.00	4,679.99	0.00	662,460.05	0.00	3,593.95	99.46
204-5-7104-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	666,054.00	4,679.99	0.00	662,460.05	0.00	3,593.95	99.46

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

204-R & B # 4

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
204-5-7104-8102 TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
204-5-7104-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #4	1,437,252.00	139,217.33	0.00	1,437,246.98	0.00	5.02	100.00
TOTAL INFRASTRUCTURE&ENVIR SER	1,437,252.00	139,217.33	0.00	1,437,246.98	0.	0.00	100.00
TOTAL EXPENDITURES	1,437,252.00	139,217.33	0.00	1,437,246.98	0.00	5.02	100.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

211-F/M LATERAL # 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
211-101-099	CLAIM/GENERAL POOLED CASH	1,238.64
211-101-100	CASH	0.00
211-102-100	INVESTMENTS	22,500.00
211-103-101	DELINQUENT TAXES RECEIVABLE	44,430.00
211-103-102	RESERVE FOR UNCOLLECTIBLE	(4,443.00)
211-104-100	ACCOUNTS RECEIVABLE	0.00
211-106-000	DUE FROM OTHER FUNDS	0.00
211-106-109	DUE FROM TX CLASS	0.00
211-106-110	DUE FROM TX CLASS	0.00
		<hr/>
		63,725.64
		<hr/>
	TOTAL ASSETS	63,725.64
		<hr/>
LIABILITIES		
=====		
211-201-000	ACCOUNTS PAYABLE	0.00
211-201-100	A/P CREDITS WITH VENDORS	0.00
211-205-000	DEFERRED TAXES	38,581.00
211-206-000	DUE TO OTHER FUNDS	0.00
211-206-999	DUE TO A/P CLEARING	17,298.69
		<hr/>
	TOTAL LIABILITIES	55,879.69
		<hr/>
EQUITY		
=====		
211-271-000	UNRESERVED FUND BALANCE	157,190.03
	TOTAL BEGINNING EQUITY	157,190.03
		<hr/>
	TOTAL REVENUE	495,411.85
	TOTAL EXPENSES	644,755.93
		<hr/>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(149,344.08)
		<hr/>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	7,845.95
		<hr/>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	63,725.64
		<hr/>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

211-F/M LATERAL # 1

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
211-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-310-115 F/M LAT ROAD TAX (CURRENT)	468,746.00	641.07	0.00	471,444.30	0.00	(2,698.30)	100.58
211-310-116 F/M LAT ROAD TAX (DELINQUENT)	16,232.00	(70.17)	0.00	9,894.31	0.00	6,337.69	60.96
211-310-117 F/M LAT ROAD TAX (PEN & INT)	9,740.00	399.59	0.00	8,872.85	0.00	867.15	91.10
211-310-200 IN LIEU OF TAX	<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 AD VALOREM TAXES	494,718.00	970.49	0.00	490,211.46	0.00	4,506.54	99.09
<hr/>							
TOTAL TAXES	494,718.00	970.49	0.00	490,211.46	0.00	4,506.54	99.09
<u>MISC & OTHER</u>							
211-379-100 Sale of Fixed Assets	<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>							
211-390-000 TRANSFERS IN	<u>5,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.39</u>	<u>0.00</u>	<u>(0.39)</u>	<u>100.01</u>
TOTAL TRANSFERS	5,200.00	0.00	0.00	5,200.39	0.00	(0.39)	100.01
<hr/>							
TOTAL REVENUES	<u>499,918.00</u>	<u>970.49</u>	<u>0.00</u>	<u>495,411.85</u>	<u>0.00</u>	<u>4,506.15</u>	<u>99.10</u>
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

211-F/M LATERAL # 1

INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE 1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
211-5-7101-2305 CONTRACT SERVICES	60,000.00	0.00	0.00	54,736.67	0.00	5,263.33	91.23
TOTAL OPERATING EXPENSES	60,000.00	0.00	0.00	54,736.67	0.00	5,263.33	91.23
<u>SUPPLIES</u>							
211-5-7101-3107 REPAIRS	62,000.00	315.25	0.00	66,411.06	0.00	(4,411.06)	107.11
211-5-7101-3115 CONSTRUCTION MATERIAL	225,200.00	9,761.38	0.00	286,120.32	0.00	(60,920.32)	127.05
211-5-7101-3202 FUEL & OIL	100,000.00	7,761.95	0.00	59,640.56	0.00	40,359.44	59.64
TOTAL SUPPLIES	387,200.00	17,838.58	0.00	412,171.94	0.00	(24,971.94)	106.45
<u>CAPITAL OUTLAY</u>							
211-5-7101-4101 CAPITAL OUTLAY	105,000.00	0.00	0.00	67,882.90	0.00	37,117.10	64.65
211-5-7101-4103 BRIDGE/INFRASTRUCTURE	50,000.00	0.00	0.00	109,964.42	0.00	(59,964.42)	219.93
TOTAL CAPITAL OUTLAY	155,000.00	0.00	0.00	177,847.32	0.00	(22,847.32)	114.74
<u>DEBT SERVICE</u>							
211-5-7101-8103 CAPITAL LEASE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL DEBT SERVICE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
<u>OTHER FINANCING (USES)</u>							
211-5-7101-9216 TRANSFER TO CETRZ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 1	652,200.00	17,838.58	0.00	644,755.93	0.00	7,444.07	98.86
TOTAL INFRASTRUCTURE&ENVIR SER	652,200.00	17,838.58	0.00	644,755.93	0.00	0.00	98.86
TOTAL EXPENDITURES	652,200.00	17,838.58	0.00	644,755.93	0.00	7,444.07	98.86

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

212-F/M LATERAL # 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
212-101-099	CLAIM/GENERAL POOLED CASH	1,138.90	
212-101-100	CASH	0.00	
212-102-100	INVESTMENTS	135,000.00	
212-103-101	DELINQUENT TAXES RECEIVABLE	44,157.00	
212-103-102	RESERVE FOR UNCOLLECTIBLE	(4,416.00)	
212-104-100	ACCOUNTS RECEIVABLE	0.00	
212-106-000	DUE FROM OTHER FUNDS	0.00	
212-106-109	DUE FROM TX CLASS	0.00	
212-106-110	DUE FROM TX CLASS	0.00	
		<u>175,879.90</u>	
			<u>175,879.90</u>
=====			
LIABILITIES			
=====			
212-201-000	ACCOUNTS PAYABLE	0.00	
212-201-100	A/P CREDITS WITH VENDORS	0.00	
212-205-000	DEFERRED TAXES	38,343.00	
212-206-000	DUE TO OTHER FUNDS	0.00	
212-206-999	DUE TO A/P CLEARING	32,022.33	
	TOTAL LIABILITIES	<u>70,365.33</u>	
EQUITY			
=====			
212-271-000	UNRESERVED FUND BALANCE	267,714.93	
	TOTAL BEGINNING EQUITY	267,714.93	
	TOTAL REVENUE	487,204.47	
	TOTAL EXPENSES	<u>649,404.83</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(162,200.36)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>105,514.57</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>175,879.90</u>
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

212-F/M LATERAL # 2

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
212-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-310-115 F/M LAT ROAD TAX (CURRENT)	465,870.00	637.13	0.00	468,552.01	0.00	(2,682.01)	100.58
212-310-116 F/M LAT ROAD TAX (DELINQUENT)	16,133.00	69.34	0.00	9,834.02	0.00	6,298.98	60.96
212-310-117 F/M LAT ROAD TAX (PEN & INT)	9,679.00	397.15	0.00	8,818.44	0.00	860.56	91.11
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	491,682.00	964.94	0.00	487,204.47	0.00	4,477.53	99.09
TOTAL TAXES	491,682.00	964.94	0.00	487,204.47	0.00	4,477.53	99.09
<u>MISC & OTHER</u>							
212-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
212-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	491,682.00	964.94	0.00	487,204.47	0.00	4,477.53	99.09

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
212-5-7102-2305 CONTRACT SERVICES	15,000.00	1,778.07	0.00	6,832.05	0.00	8,167.95	45.55
TOTAL OPERATING EXPENSES	15,000.00	1,778.07	0.00	6,832.05	0.00	8,167.95	45.55
<u>SUPPLIES</u>							
212-5-7102-3107 REPAIRS	75,000.00	696.30	0.00	60,094.32	0.00	14,905.68	80.13
212-5-7102-3115 CONSTRUCTION MATERIAL	479,000.00	30,167.82	0.00	409,938.61	0.00	69,061.39	85.58
212-5-7102-3202 FUEL & OIL	75,000.00	12,066.92	0.00	74,232.27	0.00	767.73	98.98
TOTAL SUPPLIES	629,000.00	42,931.04	0.00	544,265.20	0.00	84,734.80	86.53
<u>CAPITAL OUTLAY</u>							
212-5-7102-4101 CAPITAL OUTLAY	10,000.00	0.00	0.00	5,307.58	0.00	4,692.42	53.08
212-5-7102-4103 BRIDGE/INFRASTRUCTURE	100,000.00	0.00	0.00	93,000.00	0.00	7,000.00	93.00
TOTAL CAPITAL OUTLAY	110,000.00	0.00	0.00	98,307.58	0.00	11,692.42	89.37
<u>DEBT SERVICE</u>							
212-5-7102-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	754,000.00	44,709.11	0.00	649,404.83	0.00	104,595.17	86.13
TOTAL INFRASTRUCTURE&ENVIR SER	754,000.00	44,709.11	0.00	649,404.83	0.00	104,595.17	86.13
TOTAL EXPENDITURES	754,000.00	44,709.11	0.00	649,404.83	0.00	104,595.17	86.13

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

213-F/M LATERAL # 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
213-101-099	CLAIM/GENERAL POOLED CASH	1,974.98	
213-101-100	CASH	0.00	
213-102-100	INVESTMENTS	699,280.00	
213-103-101	DELINQUENT TAXES RECEIVABLE	50,426.00	
213-103-102	RESERVE FOR UNCOLLECTIBLE	(5,043.00)	
213-104-100	ACCOUNTS RECEIVABLE	0.00	
213-106-000	DUE FROM OTHER FUNDS	0.00	
213-106-109	DUE FROM TX CLASS	0.00	
213-106-110	DUE FROM TX CLASS	0.00	
		<u>746,637.98</u>	
			<u>746,637.98</u>
LIABILITIES			
=====			
213-201-000	ACCOUNTS PAYABLE	0.00	
213-201-100	A/P CREDITS WITH VENDORS	0.00	
213-205-000	DEFERRED TAXES	43,788.00	
213-206-000	DUE TO OTHER FUNDS	0.00	
213-206-999	DUE TO A/P CLEARING	23,388.20	
	TOTAL LIABILITIES	<u>67,176.20</u>	
EQUITY			
=====			
213-271-000	UNRESERVED FUND BALANCE	729,359.93	
	TOTAL BEGINNING EQUITY	729,359.93	
	TOTAL REVENUE	556,374.23	
	TOTAL EXPENSES	<u>606,272.38</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(49,898.15)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>679,461.78</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>746,637.98</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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)	532,012.00	727.60	0.00	535,074.85	0.00	(3,062.85)	100.58
213-310-116 F/M LAT ROAD TAX (DELINQUENT)	18,423.00	80.41	0.00	11,228.94	0.00	7,194.06	60.95
213-310-117 F/M LAT ROAD TAX (PEN & INT)	11,054.00	453.53	0.00	10,070.44	0.00	983.56	91.10
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	561,489.00	1,100.72	0.00	556,374.23	0.00	5,114.77	99.09
TOTAL TAXES	561,489.00	1,100.72	0.00	556,374.23	0.00	5,114.77	99.09
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	561,489.00	1,100.72	0.00	556,374.23	0.00	5,114.77	99.09

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

213-F/M LATERAL # 3

INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
213-5-7103-2305 CONTRACT SERVICES	75,000.00	775.08	0.00	74,736.82	0.00	263.18	99.65
TOTAL OPERATING EXPENSES	75,000.00	775.08	0.00	74,736.82	0.00	263.18	99.65
<u>SUPPLIES</u>							
213-5-7103-3107 REPAIRS	100,000.00	4,702.94	0.00	64,825.29	0.00	35,174.71	64.83
213-5-7103-3115 CONSTRUCTION MATERIAL	500,000.00	21,500.57	0.00	278,103.84	0.00	221,896.16	55.62
213-5-7103-3202 FUEL & OIL	145,000.00	1,058.00	0.00	47,801.10	0.00	97,198.90	32.97
TOTAL SUPPLIES	745,000.00	27,261.51	0.00	390,730.23	0.00	354,269.77	52.45
<u>CAPITAL OUTLAY</u>							
213-5-7103-4101 CAPITAL OUTLAY	232,000.00	0.00	0.00	140,805.33	0.00	91,194.67	60.69
213-5-7103-4103 BRIDGE/INFRASTRUCTURE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL CAPITAL OUTLAY	432,000.00	0.00	0.00	140,805.33	0.00	291,194.67	32.59
<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	1,252,000.00	28,036.59	0.00	606,272.38	0.00	645,727.62	48.42
TOTAL INFRASTRUCTURE&ENVIR SER	1,252,000.00	28,036.59	0.00	606,272.38	0.00	0.00	48.42
TOTAL EXPENDITURES	1,252,000.00	28,036.59	0.00	606,272.38	0.00	645,727.62	48.42

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

214-F/M LATERAL # 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
214-101-099	CLAIM/GENERAL POOLED CASH	51,364.68
214-101-100	CASH	0.00
214-102-100	INVESTMENTS	86,100.00
214-103-101	DELINQUENT TAXES RECEIVABLE	42,703.00
214-103-102	RESERVE FOR UNCOLLECTIBLE	(4,270.00)
214-104-100	ACCOUNTS RECEIVABLE	0.00
214-106-000	DUE FROM OTHER FUNDS	0.00
214-106-109	DUE FROM TEXAS CLASS	0.00
214-106-110	DUE FROM TX CLASS	0.00
		<u>175,897.68</u>
TOTAL ASSETS		175,897.68
		=====
LIABILITIES		
=====		
214-201-000	ACCOUNTS PAYABLE	166.40
214-201-100	A/P CREDITS WITH VENDORS	0.00
214-205-000	DEFERRED TAXES	37,081.00
214-206-000	DUE TO OTHER FUNDS	0.00
214-206-999	DUE TO A/P CLEARING	0.00
TOTAL LIABILITIES		<u>37,247.40</u>
EQUITY		
=====		
214-271-000	UNRESERVED FUND BALANCE	<u>402,237.98</u>
TOTAL BEGINNING EQUITY		402,237.98
TOTAL REVENUE		471,165.28
TOTAL EXPENSES		<u>734,752.98</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(263,587.70)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>138,650.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		175,897.68
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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)	450,533.00	616.16	0.00	453,126.43	0.00	(2,593.43)	100.58
214-310-116 F/M LAT ROAD TAX (DELINQUENT)	15,602.00	66.58	0.00	9,510.74	0.00	6,091.26	60.96
214-310-117 F/M LAT ROAD TAX (PEN & INT)	9,360.00	384.07	0.00	8,528.11	0.00	831.89	91.11
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	475,495.00	933.65	0.00	471,165.28	0.00	4,329.72	99.09
<hr/>							
TOTAL TAXES	475,495.00	933.65	0.00	471,165.28	0.00	4,329.72	99.09
<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
<hr/>							
TOTAL REVENUES	475,495.00	933.65	0.00	471,165.28	0.00	4,329.72	99.09
<hr/>							

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	45,000.00	0.00	0.00	38,786.36	0.00	6,213.64	86.19
TOTAL OPERATING EXPENSES	45,000.00	0.00	0.00	38,786.36	0.00	6,213.64	86.19
<u>SUPPLIES</u>							
214-5-7104-3104 SHOP SUPPLIES	5,500.00	0.00	0.00	3,106.24	0.00	2,393.76	56.48
214-5-7104-3107 REPAIRS	49,000.00	1,320.48	0.00	50,042.11	0.00	1,042.11	102.13
214-5-7104-3109 MAINTENANCE	10,000.00	0.00	0.00	6,472.47	0.00	3,527.53	64.72
214-5-7104-3115 CONSTRUCTION MATERIAL	306,000.00	12,653.40	0.00	236,039.14	0.00	69,960.86	77.14
214-5-7104-3202 FUEL & OIL	52,000.00	166.40	0.00	27,701.46	0.00	24,298.54	53.27
TOTAL SUPPLIES	422,500.00	14,140.28	0.00	323,361.42	0.00	99,138.58	76.54
<u>CAPITAL OUTLAY</u>							
214-5-7104-4101 CAPITAL OUTLAY	313,500.00	34,639.00	0.00	313,479.42	0.00	20.58	99.99
214-5-7104-4103 BRIDGE/INFRASTRUCTURE	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
TOTAL CAPITAL OUTLAY	345,500.00	34,639.00	0.00	313,479.42	0.00	32,020.58	90.73
<u>DEBT SERVICE</u>							
214-5-7104-8103 CAPITAL LEASE	60,000.00	0.00	0.00	59,125.78	0.00	874.22	98.54
TOTAL DEBT SERVICE	60,000.00	0.00	0.00	59,125.78	0.00	874.22	98.54
TOTAL ROAD & BRIDGE 4	873,000.00	48,779.28	0.00	734,752.98	0.00	138,247.02	84.16
TOTAL INFRASTRUCTURE&ENVIR SER	873,000.00	48,779.28	0.00	734,752.98	0.00	0.00	84.16
TOTAL EXPENDITURES	873,000.00	48,779.28	0.00	734,752.98	0.00	138,247.02	84.16

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

216-CETRX - RB 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
<hr/>			
216-101-099	CLAIM/GENERAL POOLED CASH	0.00	
216-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>0.00</u>
	TOTAL ASSETS		<u>0.00</u>
<hr/>			
LIABILITIES			
<hr/>			
216-206-000	DUE TO OTHER FUNDS	0.00	
216-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<hr/>			
EQUITY			
<hr/>			
216-271-000	UNRESERVED FUND BALANCE	<u>36,700.84</u>	
	TOTAL BEGINNING EQUITY		36,700.84
	TOTAL REVENUE		79.26
	TOTAL EXPENSES		<u>36,780.10</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES		(36,700.84)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>0.00</u>

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

216-CETRZ - 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	0.00	0.00	79.26	0.00	(79.26)	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	79.26	0.00	(79.26)	0.00
<u>TRANSFERS</u>							
216-390-000 TRANSFERS IN	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
TOTAL TRANSFERS	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
TOTAL REVENUES	18,500.00	0.00	0.00	79.26	0.00	18,420.74	0.43

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

216-CETZR - RB 1

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

CETZR - RB1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
216-5-7101-3115 CONSTRUCTION MATERIALS	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>							
216-5-7101-9201 TRANSFERS TO RB 1	20,000.00	0.00	0.00	36,780.10	0.00	(16,780.10)	183.90
TOTAL OTHER FINANCING (USES)	20,000.00	0.00	0.00	36,780.10	0.00	(16,780.10)	183.90
TOTAL CETZR - RB1	20,000.00	0.00	0.00	36,780.10	0.00	(16,780.10)	183.90
TOTAL INFRASTRUCTURE&ENVIR SER	20,000.00	0.00	0.00	36,780.10	0.	0.00	183.90
TOTAL EXPENDITURES	20,000.00	0.00	0.00	36,780.10	0.00	(16,780.10)	183.90

**SPECIAL
REVENUE
FUND**

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

225-INDIGENT HEALTH CARE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
225-101-099	CLAIM/GENERAL POOLED CASH	123,753.54	
225-101-100	CASH	0.00	
225-102-100	INVESTMENTS	495,436.77	
225-103-101	DELINQUENT TAXES RECEIVABLE	81,012.00	
225-103-102	RESERVE FOR UNCOLLECTIBLE	(8,101.00)	
225-103-200	SALES TAX RECEIVABLE	33,293.23	
225-104-100	ACCOUNTS RECEIVABLE	0.00	
225-106-000	DUE FROM OTHER FUNDS	0.00	
225-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
225-106-109	DUE FROM TEXAS CLASS	0.00	
225-106-110	DUE FROM TX CLASS GOVT	0.00	
225-108-100	PREPAID ITEMS	0.00	
		<hr/>	
		725,394.54	
			<hr/>
	TOTAL ASSETS		725,394.54
<hr/>			
LIABILITIES			
=====			
225-201-000	ACCOUNTS PAYABLE	28,614.99	
225-201-100	A/P CREDITS WITH VENDORS	0.00	
225-205-000	DEFERRED TAXES	71,119.00	
225-206-000	DUE TO OTHER FUNDS	0.00	
225-206-102	DUE TO EMP HOSPITALIZATION	0.00	
225-206-105	DUE TO PAYROLL FUND	0.00	
225-206-109	DUE TO TEXAS CLASS	0.00	
225-206-999	DUE TO A/P CLEARING	30,736.62	
225-208-100	ACCRUED WAGES PAYABLE	1,055.10	
		<hr/>	
	TOTAL LIABILITIES		131,525.71
<hr/>			
EQUITY			
=====			
225-271-000	UNRESERVED FUND BALANCE	373,686.22	
	TOTAL BEGINNING EQUITY	373,686.22	
	TOTAL REVENUE	1,094,028.05	
	TOTAL EXPENSES	873,845.44	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	220,182.61	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<hr/>	
		593,868.83	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		725,394.54
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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							
AD VALOREM TAXES							
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)	842,140.00	1,006.51	0.00	824,718.95	0.00	17,421.05	97.93
225-310-116 AD VALOREM (DELINQUENT)	30,544.00	(806.74)	0.00	17,744.59	0.00	12,799.41	58.10
225-310-117 AD VALOREM (PENALTY & INTEREST)	18,326.00	719.86	0.00	15,982.92	0.00	2,343.08	87.21
TOTAL AD VALOREM TAXES	891,010.00	919.63	0.00	858,446.46	0.00	32,563.54	96.35
OTHER TAXES							
225-318-130 CO SALES TAX	157,200.00	12,683.66	0.00	207,356.32	0.00	(50,156.32)	131.91
TOTAL OTHER TAXES	157,200.00	12,683.66	0.00	207,356.32	0.00	(50,156.32)	131.91
TOTAL TAXES	1,048,210.00	13,603.29	0.00	1,065,802.78	0.00	(17,592.78)	101.68
MISC & OTHER							
225-361-100 SSI REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-370-300 INMATE MEDICAL REIMB	0.00	964.97	0.00	12,714.98	0.00	(12,714.98)	0.00
225-370-310 INDIGENT MEDICAL REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-370-450 SSI REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-370-500 MISCELLANEOUS	0.00	0.00	0.00	369.88	0.00	(369.88)	0.00
225-375-100 Interest	0.00	1,584.41	0.00	15,140.41	0.00	(15,140.41)	0.00
TOTAL MISC & OTHER	0.00	2,549.38	0.00	28,225.27	0.00	(28,225.27)	0.00
TRANSFERS							
225-390-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,048,210.00	16,152.67	0.00	1,094,028.05	0.00	(45,818.05)	104.37

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	38,601.00	3,887.52	0.00	38,743.20	0.00	142.20	100.37
225-5-5101-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-5-5101-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	38,601.00	3,887.52	0.00	38,743.20	0.00	142.20	100.37
BENEFITS							
225-5-5101-1201 SOCIAL SECURITY & MEDICARE	2,953.00	297.39	0.00	2,955.15	0.00	2.15	100.07
225-5-5101-1202 UNEMPLOYMENT TAX	207.00	50.24	0.00	206.05	0.00	0.95	99.54
225-5-5101-1203 RETIREMENT	3,420.00	372.42	0.00	3,481.63	0.00	61.63	101.80
225-5-5101-1204 RETIREMENT LIFE INSURANCE	160.00	14.77	0.00	149.58	0.00	10.42	93.49
225-5-5101-1205 WORKERS COMP	157.00	23.57	0.00	94.28	0.00	62.72	60.05
225-5-5101-1209 HEALTH INSURANCE	10,034.00	729.22	0.00	9,894.88	0.00	139.12	98.61
TOTAL OTHER TAXES	16,931.00	1,487.61	0.00	16,781.57	0.00	149.43	99.12
TOTAL SALARIES & BENEFITS	55,532.00	5,375.13	0.00	55,524.77	0.00	7.23	99.99
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	1,200.00	39.44	0.00	87.86	0.00	1,112.14	7.32
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	1,076.00	0.00	12,791.00	0.00	209.00	98.39
225-5-5101-2414 INMATE MEDICAL	325,000.00	79,420.05	0.00	394,834.04	0.00	69,834.04	121.49
225-5-5101-2415 INDIGENT MEDICAL	205,000.00	872.31	0.00	15,925.74	0.00	189,074.26	7.77
TOTAL OPERATING EXPENSES	544,400.00	81,407.80	0.00	423,838.64	0.00	120,561.36	77.85
SUPPLIES							
225-5-5101-3101 SUPPLIES	1,000.00	0.00	0.00	218.68	0.00	781.32	21.87
225-5-5101-3102 POSTAGE	400.00	0.00	0.00	426.00	0.00	26.00	106.50
225-5-5101-3103 MACHINE & EQUIP RENTAL	1,400.00	202.48	0.00	1,214.88	0.00	185.12	86.78
225-5-5101-3104 TELEPHONE	700.00	72.47	0.00	622.47	0.00	77.53	88.92
225-5-5101-3110 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	3,600.00	274.95	0.00	2,482.03	0.00	1,117.97	68.95
OTHER FINANCING (USES)							
225-5-5101-9200 TRANSFERS TO GEN ROAD & BRI	68,000.00	0.00	0.00	68,000.00	0.00	0.00	100.00
225-5-5101-9901 TRANSFERS OUT	324,000.00	324,000.00	0.00	324,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	392,000.00	324,000.00	0.00	392,000.00	0.00	0.00	100.00
TOTAL INDIGENT HEALTH CARE	995,532.00	411,057.88	0.00	873,845.44	0.00	121,686.56	87.78
TOTAL HEALTH & HUMAN SERVICES	995,532.00	411,057.88	0.00	873,845.44	0.00	0.00	87.78
TOTAL EXPENDITURES	995,532.00	411,057.88	0.00	873,845.44	0.00	121,686.56	87.78

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

227-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
227-101-099	CLAIM/GENERAL POOLED CASH	21,045.48	
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>22,686.67</u>	
			<u>43,732.15</u>
TOTAL ASSETS			<u>43,732.15</u>
=====			
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>986.74</u>	
TOTAL LIABILITIES			<u>986.74</u>
EQUITY			
=====			
227-271-000	UNRESERVED FUND BALANCE	<u>33,503.95</u>	
TOTAL BEGINNING EQUITY		33,503.95	
TOTAL REVENUE		26,772.84	
TOTAL EXPENSES		<u>17,531.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		9,241.46	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>42,745.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>43,732.15</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
FEES							
227-340-400 CO CLERK FEES	4,950.00	385.00	0.00	5,670.00	0.00 (	720.00)	114.55
227-340-700 DIST CLERK FEES	<u>18,950.00</u>	<u>4,748.92</u>	<u>0.00</u>	<u>20,862.14</u>	<u>0.00 (</u>	<u>1,912.14)</u>	<u>110.09</u>
TOTAL FEES	23,900.00	5,133.92	0.00	26,532.14	0.00 (	2,632.14)	111.01
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>172.00</u>	<u>22.61</u>	<u>0.00</u>	<u>240.70</u>	<u>0.00 (</u>	<u>68.70)</u>	<u>139.94</u>
TOTAL MISC & OTHER	172.00	22.61	0.00	240.70	0.00 (	68.70)	139.94
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>24,072.00</u>	<u>5,156.53</u>	<u>0.00</u>	<u>26,772.84</u>	<u>0.00 (</u>	<u>2,700.84)</u>	<u>111.22</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

227-LAW LIBRARY
 JUSTICE SYSTEM
 LAW LIBRARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
227-5-2104-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
227-5-2104-3103 SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-5-2104-3401 INMATE LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-5-2104-3411 BOOKS & PERIODICALS	18,000.00	2,631.46	0.00	17,531.38	0.00	468.62	97.40
TOTAL SUPPLIES	18,000.00	2,631.46	0.00	17,531.38	0.00	468.62	97.40
<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	18,000.00	2,631.46	0.00	17,531.38	0.00	468.62	97.40
TOTAL JUSTICE SYSTEM	18,000.00	2,631.46	0.00	17,531.38	0.00	0.00	97.40
TOTAL EXPENDITURES	18,000.00	2,631.46	0.00	17,531.38	0.00	468.62	97.40

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

229-JURY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
229-101-099	CLAIM/GENERAL POOLED CASH	0.00	
229-101-100	Cash - Jury Fund	138,672.61	
229-101-101	JURY PETTY CASH	5,000.00	
229-102-100	INVESTMENTS	0.00	
229-103-101	DELINQUENT TAXES RECEIVABLE	0.00	
229-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
229-104-100	ACCOUNTS RECEIVABLE	3,060.00	
229-104-200	GRANT RECEIVABLE	8,478.25	
229-106-000	DUE FROM OTHER FUNDS	0.00	
229-108-100	PREPAID ITEMS	0.00	
			<u>155,210.86</u>
TOTAL ASSETS			155,210.86
=====			
LIABILITIES			
=====			
229-201-000	ACCOUNTS PAYABLE	1,687.00	
229-201-100	A/P CREDITS WITH VENDORS	0.00	
229-205-000	DEFERRED TAXES	0.00	
229-206-000	DUE TO OTHER FUNDS	0.00	
229-206-105	DUE TO PAYROLL FUND	0.00	
229-206-999	DUE TO A/P CLEARING	75,586.52	
229-208-100	ACCRUED WAGES PAYABLE	0.00	
	TOTAL LIABILITIES		<u>77,273.52</u>
EQUITY			
=====			
229-271-000	UNRESERVED FUND BALANCE	(2,536.91)	
	TOTAL BEGINNING EQUITY	(2,536.91)	
TOTAL REVENUE		652,236.10	
TOTAL EXPENSES		<u>571,761.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		80,474.25	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>77,937.34</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>155,210.86</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	8,478.25	0.00	33,913.00	0.00	3,187.00	91.41
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	8,478.25	0.00	33,913.00	0.00	3,187.00	91.41
<u>FEEES</u>							
229-340-400 CO CLERK FEES- HB 1295	2,800.00	220.00	0.00	3,240.00	0.00 (	440.00)	115.71
229-340-420 COUNTY CLERK FEES - JURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-340-600 JUV SUMMONS FEES	1,580.00	11.50	0.00	2,579.05	0.00 (	999.05)	163.23
229-340-700 DIST CLERK FEES	300,000.00	82,618.57	0.00	293,321.79	0.00	6,678.21	97.77
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	14,600.00	1,934.58	0.00	12,157.66	0.00	2,442.34	83.27
229-340-800 JP-JURY FUND LGC 134.103a	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	318,980.00	84,784.65	0.00	311,298.50	0.00	7,681.50	97.59
<u>MISC & OTHER</u>							
229-368-201 STATE JUROR REIMB	9,850.00	3,060.00	0.00	15,674.00	0.00 (	5,824.00)	159.13
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	986.54	0.00	16,088.92	0.00 (	16,088.92)	0.00
229-375-100 INTEREST	35.00	4.25	0.00	261.68	0.00 (	226.68)	747.66
TOTAL MISC & OTHER	9,885.00	4,050.79	0.00	32,024.60	0.00 (	22,139.60)	323.97
<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	210,000.00	165,000.00	0.00	275,000.00	0.00 (	65,000.00)	130.95
229-390-392 TRANSFERS FROM COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	210,000.00	165,000.00	0.00	275,000.00	0.00 (65,000.00)	130.95
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TOTAL REVENUES	575,965.00	262,313.69	0.00	652,236.10	0.00 (76,271.10)	113.24

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

229-JURY FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JURY FUND

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	278.40	0.00	870.80	0.00 (	870.80)	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	278.40	0.00	870.80	0.00 (	870.80)	0.00

BENEFITS

229-5-2104-1201 SOCIAL SECURITY & MEDICARE	0.00	21.30	0.00	66.62	0.00 (	66.62)	0.00
229-5-2104-1202 UNEMPLOYMENT TAX	0.00	1.34	0.00	2.68	0.00 (	2.68)	0.00
229-5-2104-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1205 WORKERS COMP	0.00	13.25	0.00	53.00	0.00 (	53.00)	0.00
229-5-2104-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	35.89	0.00	122.30	0.00 (122.30)	0.00

TOTAL SALARIES & BENEFITS	0.00	314.29	0.00	993.10	0.00 (993.10)	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	2,447.06	0.00	7,552.94	24.47
229-5-2104-2307 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-2310 JURY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-2311 GRAND JURY	7,000.00	640.00	0.00	6,578.00	0.00	422.00	93.97
229-5-2104-2312 PETIT JURY	15,000.00	828.00	0.00	13,808.00	0.00	1,192.00	92.05
229-5-2104-2313 COUNTY JURORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-2320 APPOINTED ATTORNEY - FELONY	220,000.00	46,087.50	0.00	195,990.05	0.00	24,009.95	89.09
229-5-2104-2321 APPOINTED ATTORNEY - JUVENI	18,000.00	340.00	0.00	9,344.80	0.00	8,655.20	51.92
229-5-2104-2322 APPOINTED ATTORNEY - CIVIL	135,000.00	21,126.70	0.00	180,114.10	0.00 (	45,114.10)	133.42
229-5-2104-2323 APPOINTED ATTORNEY - MISD	100,000.00	16,394.50	0.00	106,959.70	0.00 (	6,959.70)	106.96
229-5-2104-2324 APPOINTED ATTORNEY GUARDIAN	3,500.00	1,565.00	0.00	6,417.50	0.00 (	2,917.50)	183.36
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	12,000.00	0.00	0.00	11,200.00	0.00	800.00	93.33
229-5-2104-2407 INVESTIGATIONS	20,000.00	0.00	0.00	11,371.39	0.00	8,628.61	56.86
229-5-2104-2408 WITNESSES & EVIDENCE	1,500.00 (	96.05)	0.00	204.72	0.00	1,295.28	13.65
229-5-2104-2409 OTHER LITIGATION EXPENSE	2,500.00	62.15	0.00	1,954.43	0.00	545.57	78.18
TOTAL OPERATING EXPENSES	564,500.00	86,947.80	0.00	564,749.75	0.00 (	249.75)	100.04

SUPPLIES

229-5-2104-3101 SUPPLIES	150.00	0.00	0.00	27.97	0.00	122.03	18.65
229-5-2104-3102 POSTAGE	3,000.00	0.00	0.00	4,076.00	0.00 (	1,076.00)	135.87
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	157.65	0.00	1,398.27	0.00	401.73	77.68
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	1,500.00	36.50	0.00	516.76	0.00	983.24	34.45
TOTAL SUPPLIES	6,450.00	194.15	0.00	6,019.00	0.00	431.00	93.32

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	570,950.00	87,456.24	0.00	571,761.85	0.00 (	811.85)	100.14
TOTAL JUSTICE SYSTEM	570,950.00	87,456.24	0.00	571,761.85	0.	0.00	100.14
TOTAL EXPENDITURES	570,950.00	87,456.24	0.00	571,761.85	0.00 (	811.85)	100.14

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

:30-CC-RECORDS MGMT/PRESERV

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
<hr/>			
230-101-099	CLAIM/GENERAL POOLED CASH	7,573.21	
230-101-100	CASH	0.00	
230-102-100	INVESTMENTS	429,733.19	
230-104-100	ACCOUNTS RECEIVABLE	0.00	
230-106-000	DUE FROM OTHER FUNDS	<u>27,304.10</u>	
			<u>464,610.50</u>
TOTAL ASSETS			464,610.50
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LIABILITIES			
<hr/>			
230-201-000	ACCOUNTS PAYABLE	0.00	
230-206-105	DUE TO PAYROLL FUND	0.00	
230-206-999	DUE TO A/P CLEARING	18.54	
230-208-100	ACCRUED WAGES PAYABLE	<u>355.97</u>	
TOTAL LIABILITIES			<u>374.51</u>
<hr/>			
EQUITY			
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230-271-000	UNRESERVED FUND BALANCE	<u>406,228.49</u>	
TOTAL BEGINNING EQUITY			406,228.49
TOTAL REVENUE		88,872.99	
TOTAL EXPENSES		<u>30,865.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			58,007.50
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>464,235.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>464,610.50</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

230-CC-RECORDS MGMT/PRESERV

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
230-340-400 RECORDS MGMT/PRESERVATION FEES	67,750.00	6,633.00	0.00	81,034.00	0.00	(13,284.00)	119.61
TOTAL FEES	67,750.00	6,633.00	0.00	81,034.00	0.00	(13,284.00)	119.61
<u>MISC & OTHER</u>							
230-375-100 INTEREST	1,800.00	884.47	0.00	7,838.99	0.00	(6,038.99)	435.50
TOTAL MISC & OTHER	1,800.00	884.47	0.00	7,838.99	0.00	(6,038.99)	435.50
<u>TRANSFERS</u>							
230-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	69,550.00	7,517.47	0.00	88,872.99	0.00	(19,322.99)	127.78

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
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	<u>14,000.00</u>	<u>1,542.53</u>	<u>0.00</u>	<u>14,781.14</u>	<u>0.00</u>	<u>(781.14)</u>	<u>105.58</u>
TOTAL SALARIES & WAGES	14,000.00	1,542.53	0.00	14,781.14	0.00	(781.14)	105.58
<u>BENEFITS</u>							
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	18.54	0.00	54.05	0.00	(54.05)	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	<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	18.54	0.00	54.05	0.00	(54.05)	0.00
TOTAL SALARIES & BENEFITS	14,000.00	1,561.07	0.00	14,835.19	0.00	(835.19)	105.97
<u>OPERATING EXPENSES</u>							
230-5-1109-2305 CONTRACT SERVICES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,030.30</u>	<u>0.00</u>	<u>33,969.70</u>	<u>32.06</u>
TOTAL OPERATING EXPENSES	50,000.00	0.00	0.00	16,030.30	0.00	33,969.70	32.06
<u>SUPPLIES</u>							
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	<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>							
230-5-1109-4101 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
230-5-1109-9901 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 COUNTY CLERK RECORDS	64,000.00	1,561.07	0.00	30,865.49	0.00	33,134.51	48.23
TOTAL GENERAL GOVERNMENT	64,000.00	1,561.07	0.00	30,865.49	0.	0.00	48.23
TOTAL EXPENDITURES	<u>64,000.00</u>	<u>1,561.07</u>	<u>0.00</u>	<u>30,865.49</u>	<u>0.00</u>	<u>33,134.51</u>	<u>48.23</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

231-RECORDS MGNT. & PRES.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
231-101-099	CLAIM/GENERAL POOLED CASH	16,818.70	
231-101-100	CASH	0.00	
231-102-100	INVESTMENTS	0.00	
231-104-100	ACCOUNTS RECEIVABLE	0.00	
231-106-000	DUE FROM OTHER FUNDS	<u>32,140.52</u>	
			<u>48,959.22</u>
TOTAL ASSETS			48,959.22
=====			
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	8.35	
231-208-100	ACCRUED WAGES PAYABLE	<u>292.83</u>	
TOTAL LIABILITIES			<u>301.18</u>
EQUITY			
=====			
231-271-000	UNRESERVED FUND BALANCE	<u>22,701.92</u>	
TOTAL BEGINNING EQUITY			22,701.92
TOTAL REVENUE		28,406.35	
TOTAL EXPENSES		<u>2,450.23</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			25,956.12
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>48,658.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			48,959.22
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

231-RECORDS MGMT. & PRES.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
231-340-700 DIST CLERK FEES	26,100.00	6,947.53	0.00	28,039.65	0.00	(1,939.65)	107.43
TOTAL FEES	26,100.00	6,947.53	0.00	28,039.65	0.00	(1,939.65)	107.43
<u>MISC & OTHER</u>							
231-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-375-100 INTEREST	300.00	30.53	0.00	366.70	0.00	(66.70)	122.23
TOTAL MISC & OTHER	300.00	30.53	0.00	366.70	0.00	(66.70)	122.23
<u>TRANSFERS</u>							
231-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	26,400.00	6,978.06	0.00	28,406.35	0.00	(2,006.35)	107.60

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 100.00

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

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	961.86	0.00	2,072.62	0.00	2,927.38	41.45
TOTAL SALARIES & WAGES	5,000.00	961.86	0.00	2,072.62	0.00	2,927.38	41.45
BENEFITS							
231-5-2105-1201 SOCIAL SECURITY & MEDICARE	383.00	73.59	0.00	158.57	0.00	224.43	41.40
231-5-2105-1202 UNEMPLOYMENT TAX	49.00	8.35	0.00	8.75	0.00	40.25	17.86
231-5-2105-1203 RETIREMENT	0.00	92.15	0.00	190.52	0.00	190.52	0.00
231-5-2105-1204 RETIREMENT LIFE INSURANCE	0.00	3.66	0.00	7.57	0.00	7.57	0.00
231-5-2105-1205 WORKERS COMP	0.00	3.05	0.00	12.20	0.00	12.20	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	180.80	0.00	377.61	0.00	54.39	87.41
TOTAL SALARIES & BENEFITS	5,432.00	1,142.66	0.00	2,450.23	0.00	2,981.77	45.11
OPERATING EXPENSES							
231-5-2105-2305 CONTRACT SERVICES	29,068.00	0.00	0.00	0.00	0.00	29,068.00	0.00
TOTAL OPERATING EXPENSES	29,068.00	0.00	0.00	0.00	0.00	29,068.00	0.00
SUPPLIES							
231-5-2105-3101 SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	500.00	0.00
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	35,000.00	1,142.66	0.00	2,450.23	0.00	32,549.77	7.00
TOTAL JUSTICE SYSTEM	35,000.00	1,142.66	0.00	2,450.23	0.00	32,549.77	7.00
TOTAL EXPENDITURES	35,000.00	1,142.66	0.00	2,450.23	0.00	32,549.77	7.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

232-LAW ENFORCEMENT EDU.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
232-101-099	CLAIM/GENERAL POOLED CASH	41,217.76	
232-101-100	CASH	0.00	
232-106-000	DUE FROM OTHER FUNDS	<u>6,132.38</u>	
			<u>47,350.14</u>
TOTAL ASSETS			47,350.14
=====			
LIABILITIES			
=====			
232-201-000	ACCOUNTS PAYABLE	0.00	
232-201-100	A/P CREDITS WITH VENDORS	0.00	
232-206-999	DUE TO A/P CLEARING	<u>1,638.68</u>	
TOTAL LIABILITIES			<u>1,638.68</u>
EQUITY			
=====			
232-271-000	UNRESERVED FUND BALANCE	<u>48,276.48</u>	
TOTAL BEGINNING EQUITY			48,276.48
TOTAL REVENUE		7,204.78	
TOTAL EXPENSES		<u>9,769.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,565.02)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>45,711.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			47,350.14
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

232-LAW ENFORCEMENT EDU.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
232-333-301 CONSTABLE HILLSBORO - GRANT	0.00	0.00	0.00	681.52	0.00 (	681.52)	0.00
232-333-302 CONSTABLE ITASCA - GRANT	0.00	0.00	0.00	681.52	0.00 (	681.52)	0.00
232-333-303 CONSTABLE - MALONE GRANT	0.00	0.00	0.00	738.90	0.00 (	738.90)	0.00
232-333-304 CONSTABLE - WHITNEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-333-305 SHERIFF - GRANT	0.00	0.00	0.00	4,851.44	0.00 (	4,851.44)	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	6,953.38	0.00 (	6,953.38)	0.00
<u>MISC & OTHER</u>							
232-375-100 INTEREST	<u>0.00</u>	<u>10.03</u>	<u>0.00</u>	<u>251.40</u>	<u>0.00</u> (	<u>251.40)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	10.03	0.00	251.40	0.00 (	251.40)	0.00
<u>TRANSFERS</u>							
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
<hr/>							
TOTAL REVENUES	0.00	10.03	0.00	7,204.78	0.00 (7,204.78)	0.00
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

232-LAW ENFORCEMENT EDU.

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

LAW ENFORCEMENT EDU.

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	1,853.35	0.00 (	1,853.35)	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	140.00	0.00 (	140.00)	0.00
232-5-3100-2334 TRAINING & MILEAGE CONST WH	0.00	0.00	0.00	1,513.35	0.00 (	1,513.35)	0.00
232-5-3100-2335 TRAINING & MILEAGE SHERIFF	0.00	1,563.68	0.00	6,263.10	0.00 (	6,263.10)	0.00
232-5-3100-2336 TRAINING & MILEAGE DIST ATT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	1,563.68	0.00	9,769.80	0.00 (	9,769.80)	0.00
<u>OTHER FINANCING (USES)</u>							
232-5-3100-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT EDU.	0.00	1,563.68	0.00	9,769.80	0.00 (	9,769.80)	0.00
TOTAL PUBLIC SAFETY	0.00	1,563.68	0.00	9,769.80	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	1,563.68	0.00	9,769.80	0.00 (	9,769.80)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

233-FEDERAL SEIZURE(SO)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
233-101-100	Cash - S/O Federal Seizure	40,647.53	
233-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>40,647.53</u>
TOTAL ASSETS			40,647.53
=====			
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>40,523.24</u>	
TOTAL BEGINNING EQUITY			40,523.24
TOTAL REVENUE		124.29	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			124.29
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>40,647.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			40,647.53
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

233-FEDERAL SEIZURE(SO)

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
233-352-300 SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
233-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-375-100 INTEREST	0.00	6.31	0.00	124.29	0.00 (	124.29)	0.00
233-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	6.31	0.00	124.29	0.00 (	124.29)	0.00
<u>TRANSFERS</u>							
233-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	6.31	0.00	124.29	0.00 (	124.29)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

233-FEDERAL SEIZURE (SO)

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

FEDERAL SEIZURE (SO)

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

234-FEDERAL SEIZ. (SO-DOT)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
234-101-100	Cash S/O Federal Seizure - DOT	206.15	
234-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>206.15</u>
TOTAL ASSETS			206.15
			=====
LIABILITIES			
=====			
234-201-000	ACCOUNTS PAYABLE	0.00	
234-201-100	A/P CREDITS WITH VENDORS	0.00	
234-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
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.			206.15
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

234-FEDERAL SEIZ. (SO-DOT)

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
234-352-300 SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
234-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
234-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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, 2019

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
234-5-3102-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
234-5-3102-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
234-5-3102-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	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, 2019

235-INVESTIGATIVE FUND-CH 59

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
235-101-099	CLAIM/GENERAL POOLED CASH	43,525.20	
235-101-100	CASH	0.00	
235-101-102	CONFIDENTIAL PETTY CASH	340.00	
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>43,865.20</u>
TOTAL ASSETS			43,865.20
			=====
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	43,704.04	
TOTAL BEGINNING EQUITY			43,704.04
TOTAL REVENUE		561.16	
TOTAL EXPENSES		<u>400.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		161.16	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>43,865.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			43,865.20
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	50.00	4.68	0.00	112.36	0.00	62.36	224.72
235-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	448.80	0.00	448.80	0.00
TOTAL MISC & OTHER	50.00	4.68	0.00	561.16	0.00	511.16	1,122.32
<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	50.00	4.68	0.00	561.16	0.00	511.16	1,122.32

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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
<u>SUPPLIES</u>							
235-5-3102-3110 MISCELLANEOUS EXPENSE	5,000.00	400.00	0.00	400.00	0.00	4,600.00	8.00
235-5-3102-3603 UNIFORMS/SECURITY EQUIP	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	10,000.00	400.00	0.00	400.00	0.00	9,600.00	4.00
<u>CAPITAL OUTLAY</u>							
235-5-3102-4101 CAPITAL OUTLAY	<u>31,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00
<u>OTHER COSTS</u>							
235-5-3102-7207 LAW ENFORCEMENT AGENCIES	<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>							
235-5-3102-9901 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 INVESTIGATIVE FUND	41,000.00	400.00	0.00	400.00	0.00	40,600.00	0.98
TOTAL PUBLIC SAFETY	41,000.00	400.00	0.00	400.00	0.00	0.00	0.98
TOTAL EXPENDITURES	<u>41,000.00</u>	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>40,600.00</u>	<u>0.98</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

236-DA FORF.PROP.ACCT.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
236-101-099	CLAIM/GENERAL POOLED CASH	303,140.99	
236-101-100	CASH	0.00	
236-102-100	INVESTMENTS	0.00	
236-104-100	ACCOUNTS RECEIVABLE	0.00	
236-106-000	DUE FROM OTHER FUNDS	7,419.84	
236-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>310,560.83</u>
TOTAL ASSETS			310,560.83
=====			
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>755.10</u>	
TOTAL LIABILITIES			<u>755.10</u>
EQUITY			
=====			
236-271-000	UNRESERVED FUND BALANCE	<u>285,331.92</u>	
TOTAL BEGINNING EQUITY		285,331.92	
TOTAL REVENUE		158,876.08	
TOTAL EXPENSES		<u>134,402.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		24,473.81	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>309,805.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>310,560.83</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	137,939.00	0.00	0.00	137,939.51	0.00 (	0.51)	100.00
TOTAL FINES	137,939.00	0.00	0.00	137,939.51	0.00 (	0.51)	100.00
<u>MISC & OTHER</u>							
236-370-500 MISCELLANEOUS INCOME	17,500.00	0.00	0.00	17,500.00	0.00	0.00	100.00
236-375-100 INTEREST	2,000.00	316.88	0.00	3,324.37	0.00 (	1,324.37)	166.22
236-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	112.20	0.00 (	112.20)	0.00
TOTAL MISC & OTHER	19,500.00	316.88	0.00	20,936.57	0.00 (	1,436.57)	107.37
<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	157,439.00	316.88	0.00	158,876.08	0.00 (	1,437.08)	100.91

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

36-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	2,782.13	0.00	27,725.76	0.00	12,274.24	69.31
TOTAL SALARIES & WAGES	40,000.00	2,782.13	0.00	27,725.76	0.00	12,274.24	69.31
BENEFITS							
236-5-2210-1201 SOCIAL SECURITY & MEDICARE	3,060.00	211.56	0.00	2,105.54	0.00	954.46	68.81
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	266.51	0.00	2,493.12	0.00	546.88	82.01
236-5-2210-1204 RETIREMENT LIFE INSURANCE	152.00	10.57	0.00	107.09	0.00	44.91	70.45
236-5-2210-1205 WORKERS COMP	0.00	3.51	0.00	14.04	0.00	14.04	0.00
236-5-2210-1209 HEALTH INSURANCE	6,000.00	290.01	0.00	3,881.76	0.00	2,118.24	64.70
TOTAL OTHER TAXES	12,252.00	782.16	0.00	8,601.55	0.00	3,650.45	70.21
TOTAL SALARIES & BENEFITS	52,252.00	3,564.29	0.00	36,327.31	0.00	15,924.69	69.52
OPERATING EXPENSES							
236-5-2210-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-2308 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-2315 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	744.64	0.00	255.36	74.46
TOTAL SUPPLIES	1,000.00	0.00	0.00	744.64	0.00	255.36	74.46
OTHER COSTS							
236-5-2210-7207 LAW ENFORCEMENT AGENCIES	174,129.00	0.00	0.00	96,390.32	0.00	77,738.68	55.36
236-5-2210-7209 AGREED / DEFAULT JUDGEMENT	1,310.00	0.00	0.00	940.00	0.00	370.00	71.76
236-5-2210-7301 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	175,439.00	0.00	0.00	97,330.32	0.00	78,108.68	55.48
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.	228,691.00	3,564.29	0.00	134,402.27	0.00	94,288.73	58.77
TOTAL JUSTICE SYSTEM	228,691.00	3,564.29	0.00	134,402.27	0.00	94,288.73	58.77
TOTAL EXPENDITURES	228,691.00	3,564.29	0.00	134,402.27	0.00	94,288.73	58.77

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

38-PROBATE EDUCATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
238-101-099	CLAIM/GENERAL POOLED CASH	3,266.77	
238-101-100	CASH	0.00	
238-102-100	INVESTMENTS	0.00	
238-104-100	ACCOUNTS RECEIVABLE	<u>0.00</u>	
			<u>3,266.77</u>
TOTAL ASSETS			<u>3,266.77</u>
=====			
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
238-271-000	UNRESERVED FUND BALANCE	<u>2,763.94</u>	
TOTAL BEGINNING EQUITY		2,763.94	
TOTAL REVENUE		502.83	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		502.83	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,266.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>3,266.77</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

238-PROBATE EDUCATION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
238-340-400 CO CLERK FEES	420.00	33.00	0.00	495.00	0.00 (	75.00)	117.86
TOTAL FEES	420.00	33.00	0.00	495.00	0.00 (	75.00)	117.86
<u>MISC & OTHER</u>							
238-375-100 INTEREST	5.00	0.35	0.00	7.83	0.00 (	2.83)	156.60
TOTAL MISC & OTHER	5.00	0.35	0.00	7.83	0.00 (	2.83)	156.60
<u>TRANSFERS</u>							
238-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	425.00	33.35	0.00	502.83	0.00 (	77.83)	118.31

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<hr/>							
<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
<hr/> <hr/>							

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

:39-PROBATE RECORDS MGMT.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
239-101-099	CLAIM/GENERAL POOLED CASH	1,678.00	
239-101-100	CASH	0.00	
239-104-100	ACCOUNTS RECEIVABLE	0.00	
239-106-000	DUE FROM OTHER FUNDS	<u>23,125.85</u>	
			<u>24,803.85</u>
TOTAL ASSETS			24,803.85
			=====
<u>LIABILITIES</u>			
=====			
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>
<u>EQUITY</u>			
=====			
239-271-000	UNRESERVED FUND BALANCE	<u>23,840.23</u>	
TOTAL BEGINNING EQUITY			23,840.23
TOTAL REVENUE			963.62
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			963.62
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>24,803.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,803.85
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>FEEES</u>							
239-340-400 CO CLERK FEES	<u>1,150.00</u>	<u>55.00</u>	<u>0.00</u>	<u>825.00</u>	<u>0.00</u>	<u>325.00</u>	<u>71.74</u>
TOTAL FEES	1,150.00	55.00	0.00	825.00	0.00	325.00	71.74
<u>MISC & OTHER</u>							
239-375-100 INTEREST	<u>150.00</u>	<u>21.08</u>	<u>0.00</u>	<u>138.62</u>	<u>0.00</u>	<u>11.38</u>	<u>92.41</u>
TOTAL MISC & OTHER	150.00	21.08	0.00	138.62	0.00	11.38	92.41
<u>TRANSFERS</u>							
239-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	<u>1,300.00</u>	<u>76.08</u>	<u>0.00</u>	<u>963.62</u>	<u>0.00</u>	<u>336.38</u>	<u>74.12</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>OTHER FINANCING (USES)</u>							
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
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

42-HILL CO.CHILD WELFARE BR.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
242-101-099	CLAIM/GENERAL POOLED CASH	555.00	
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>555.00</u>
TOTAL ASSETS			555.00
<hr/>			
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	555.00	
242-207-000	DUE TO OUTSIDE AGENCY	<u>0.00</u>	
TOTAL LIABILITIES			<u>555.00</u>
<hr/>			
EQUITY			
=====			
242-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		2,494.00	
TOTAL EXPENSES		<u>2,494.00</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.			555.00
<hr/>			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<hr/>							
<u>MISC & OTHER</u>							
242-370-020 JURY DONATIONS	0.00	122.00	0.00	2,494.00	0.00 (	2,494.00)	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	122.00	0.00	2,494.00	0.00 (	2,494.00)	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
<hr/>							
TOTAL REVENUES	0.00	122.00	0.00	2,494.00	0.00 (	2,494.00)	0.00
<hr/> <hr/>							

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
242-5-5301-7208 PAYMENTS- OTHER AGENCIES	0.00	555.00	0.00	2,494.00	0.00	(2,494.00)	0.00
TOTAL OTHER COSTS	0.00	555.00	0.00	2,494.00	0.00	(2,494.00)	0.00
<u>OTHER FINANCING (USES)</u>							
242-5-5301-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HILL CO. CHILD WELFARE BR	0.00	555.00	0.00	2,494.00	0.00	(2,494.00)	0.00
TOTAL HEALTH & HUMAN SERVICES	0.00	555.00	0.00	2,494.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	555.00	0.00	2,494.00	0.00	(2,494.00)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

244-ELECTION CH 19 FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
244-101-099	CLAIM/GENERAL POOLED CASH	204.70	
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>204.70</u>
TOTAL ASSETS			204.70
=====			
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>24.16</u>	
TOTAL BEGINNING EQUITY			24.16
TOTAL REVENUE		0.55	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>24.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			204.70
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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
<u>REIMBURSEMENTS</u>							
244-333-100 CHAPTER 19 FUNDS	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>							
244-375-100 INTEREST INCOME	0.00	0.02	0.00	0.55	0.00	(0.55)	0.00
TOTAL MISC & OTHER	0.00	0.02	0.00	0.55	0.00	(0.55)	0.00
TOTAL REVENUES	0.00	0.02	0.00	0.55	0.00	(0.55)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>OPERATING EXPENSES</u>							
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
<u>SUPPLIES</u>							
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
<u>CAPITAL OUTLAY</u>							
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
TOTAL ELECTIONS ADMINISTRATION	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

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

246-JUSTICE COURT TECH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
246-101-099	CLAIM/GENERAL POOLED CASH	27,879.58	
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>1,013.55</u>	
			<u>28,893.13</u>
TOTAL ASSETS			28,893.13
<hr/>			
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>18,285.46</u>	
TOTAL BEGINNING EQUITY			18,285.46
TOTAL REVENUE			20,607.67
TOTAL EXPENSES			<u>10,000.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			10,607.67
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>28,893.13</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,893.13
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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
<u>FEEES</u>							
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	9,100.00	2,473.76	0.00	10,061.99	0.00 (	961.99)	110.57
246-340-801 FEES - JP HILLSBORO	4,720.00	737.29	0.00	4,204.63	0.00	515.37	89.08
246-340-802 FEES - JP ITASCA	2,535.00	636.90	0.00	2,330.67	0.00	204.33	91.94
246-340-803 FEES - JP MALONE	1,100.00	560.64	0.00	2,193.28	0.00 (	1,093.28)	199.39
246-340-804 FEES - JP WHITNEY	<u>1,840.00</u>	<u>486.93</u>	<u>0.00</u>	<u>1,704.18</u>	<u>0.00</u>	<u>135.82</u>	<u>92.62</u>
TOTAL FEES	19,295.00	4,895.52	0.00	20,494.75	0.00 (	1,199.75)	106.22
<u>MISC & OTHER</u>							
246-375-100 INTEREST	<u>100.00</u>	<u>4.19</u>	<u>0.00</u>	<u>112.92</u>	<u>0.00 (</u>	<u>12.92)</u>	<u>112.92</u>
TOTAL MISC & OTHER	100.00	4.19	0.00	112.92	0.00 (	12.92)	112.92
<u>TRANSFERS</u>							
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
<hr/>							
TOTAL REVENUES	19,395.00	4,899.71	0.00	20,607.67	0.00 (1,212.67)	106.25
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

246-JUSTICE COURT TECH

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

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	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER FINANCING (USES)	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00
<hr/>							
TOTAL JUSTICE COURT TECH	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00
<hr/>							
TOTAL JUSTICE SYSTEM	10,000.00	10,000.00	0.00	10,000.00	0.	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

248-COUNTY CLERK ARCHIVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
248-101-099	CLAIM ON CASH/GENERAL	13,920.65	
248-102-100	INVESTMENTS	260,519.29	
248-104-100	ACCOUNTS RECEIVABLE	0.00	
248-106-000	DUE FROM OTHER FUNDS	<u>23,804.69</u>	
			<u>298,244.63</u>
TOTAL ASSETS			298,244.63
=====			
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>243,715.05</u>	
TOTAL BEGINNING EQUITY		243,715.05	
TOTAL REVENUE		84,801.58	
TOTAL EXPENSES		<u>33,024.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		51,777.58	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>295,492.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			298,244.63
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>FEES</u>							
248-340-400 CO CLERK FEES	76,000.00	6,620.00	0.00	80,926.00	0.00	(4,926.00)	106.48
TOTAL FEES	76,000.00	6,620.00	0.00	80,926.00	0.00	(4,926.00)	106.48
<u>MISC & OTHER</u>							
248-375-100 INTEREST	800.00	682.17	0.00	3,875.58	0.00	(3,075.58)	484.45
TOTAL MISC & OTHER	800.00	682.17	0.00	3,875.58	0.00	(3,075.58)	484.45
<u>TRANSFERS</u>							
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	76,800.00	7,302.17	0.00	84,801.58	0.00	(8,001.58)	110.42

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

248-COUNTY CLERK ARCHIVE
 GENERAL GOVERNMENT
 Co Clerk Archive

% 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>							
248-5-1109-2305 CONTRACT SERVICES	34,000.00	2,752.00	0.00	33,024.00	0.00	976.00	97.13
TOTAL OPERATING EXPENSES	34,000.00	2,752.00	0.00	33,024.00	0.00	976.00	97.13
<u>SUPPLIES</u>							
248-5-1109-3110 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 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	34,000.00	2,752.00	0.00	33,024.00	0.00	976.00	97.13

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

249-DISTRICT CLERK ARCHIVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
249-101-099	CLAIM/GENERAL POOLED CASH	12,448.18	
249-102-100	INVESTMENTS	0.00	
249-104-100	ACCOUNTS RECEIVABLE	<u>0.00</u>	
			<u>12,448.18</u>
TOTAL ASSETS			12,448.18
=====			
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>8,358.77</u>	
TOTAL BEGINNING EQUITY			8,358.77
TOTAL REVENUE			4,089.41
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			4,089.41
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,448.18</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,448.18
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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>FEES</u>							
249-340-700 DISTRICT CLERK FEES	3,595.00	991.37	0.00	4,062.86	0.00	(467.86)	113.01
TOTAL FEES	3,595.00	991.37	0.00	4,062.86	0.00	(467.86)	113.01
<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	10.00	1.28	0.00	26.55	0.00	(16.55)	265.50
TOTAL MISC & OTHER	10.00	1.28	0.00	26.55	0.00	(16.55)	265.50
<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
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TOTAL REVENUES	3,605.00	992.65	0.00	4,089.41	0.00	(484.41)	113.44

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

249-DISTRICT CLERK ARCHIVE
 JUSTICE SYSTEM
 DISTRICT CLERK ARCHIVE

% 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>							
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
<u>SUPPLIES</u>							
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	0.00	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, 2019

250-CRIMINAL JUSTICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
250-101-099	CLAIM/GENERAL POOLED CASH	113,163.99
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	<u>0.00</u>
		<u>113,165.03</u>
TOTAL ASSETS		113,165.03
=====		
LIABILITIES		
=====		
250-201-000	ACCOUNTS PAYABLE	850.15
250-201-100	A/P CREDITS WITH VENDORS	0.00
250-206-000	DUE TO OTHER FUNDS	628.31
250-206-999	DUE TO A/P CLEARING	<u>111,681.58</u>
TOTAL LIABILITIES		<u>113,160.04</u>
EQUITY		
=====		
250-271-000	UNRESERVED FUND BALANCE	<u>5.00</u>
TOTAL BEGINNING EQUITY		5.00
TOTAL REVENUE		468,340.44
TOTAL EXPENSES		<u>468,340.45</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(0.01)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		113,165.03
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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
<u>REIMBURSEMENTS</u>							
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
<u>FEEES</u>							
250-340-200 S/O-HB1940 BAIL BOND FEE #7	0.00	1,005.00	0.00	12,990.00	0.00	12,990.00	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	360.00	0.00	2,696.40	0.00	2,696.40	0.00
250-340-402 CO CLERK-MARRIAGE LICENSE FEES	0.00	525.50	0.00	7,458.50	0.00	7,458.50	0.00
250-340-403 CO CLERK- JUDICIAL FUND FEES (	0.00	440.00	0.00	6,480.00	0.00	6,480.00	0.00
250-340-404 CO CLERK-JUDICIAL SUPPORT (\$42	0.00	462.00	0.00	6,804.00	0.00	6,804.00	0.00
250-340-405 CO CLERK INDIGENT LEGAL 9A	0.00	110.00	0.00	1,650.00	0.00	1,650.00	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	2,385.00	0.00	8,643.11	0.00	8,643.11	0.00
250-340-603 DIST CLERK CIVIL - CCC.CIVIL L	0.00	6,363.95	0.00	28,615.25	0.00	28,615.25	0.00
250-340-604 DC CIVIL-INDIGENT LEGAL SERVIC	0.00	1,657.71	0.00	7,024.49	0.00	7,024.49	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	7,529.71	0.00	31,903.46	0.00	31,903.46	0.00
250-340-607 DC CIVIL - NON DISCLOSURE	0.00	0.00	0.00	112.00	0.00	112.00	0.00
250-340-700 DISTRICT CLERK FEES CRIMINAL	0.00	11,083.08	0.00	42,947.52	0.00	42,947.52	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	794.77	0.00	2,940.89	0.00	2,940.89	0.00
250-340-708 DC CRIM-DNA TESTING FEE (DNA)	0.00	135.68	0.00	819.42	0.00	819.42	0.00
250-340-709 DC CRIM-EMS/TRAUMA (EMS) LN 9	0.00	2,192.47	0.00	7,063.13	0.00	7,063.13	0.00
250-340-710 DC CRIM-ST TRAF FINE #13	0.00	210.00	0.00	1,657.24	0.00	1,657.24	0.00
250-340-711 DC 20% ARREST WARRANT FEES (ST	0.00	1,263.53	0.00	4,847.54	0.00	4,847.54	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	1,474.08	0.00	5,699.34	0.00	5,699.34	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	698.10	0.00	3,315.64	0.00	3,315.64	0.00
250-340-718 DC CRIM - SJSF - JUD SUPP #21	0.00	668.82	0.00	2,622.61	0.00	2,622.61	0.00
250-340-719 DC CRIM-DRUG COURT PRG	0.00	3,508.73	0.00	12,366.55	0.00	12,366.55	0.00
250-340-720 DC-CRIM-IDF 133.107 #12	0.00	248.13	0.00	970.05	0.00	970.05	0.00
250-340-801 JP # H CIVIL FEES	0.00	300.00	0.00	1,098.00	0.00	1,098.00	0.00
250-340-802 JP # Itasca CIVIL FEES	0.00	293.96	0.00	1,103.96	0.00	1,103.96	0.00
250-340-803 JP # 3 CIVIL FEES	0.00	282.00	0.00	960.00	0.00	960.00	0.00
250-340-804 JP # Whitney CIVIL FEES	0.00	204.00	0.00	882.00	0.00	882.00	0.00
250-340-901 JUV CT COSTS-JUV PROB DIV #10	0.00	20.00	0.00	292.00	0.00	292.00	0.00
250-341-100 JCPT-V - Civil-All Courts	0.00	1,743.35	0.00	7,479.55	0.00	7,479.55	0.00
250-342-301 JP #H MTR. CARRIER WT. VIOL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-302 JP #Itasca MTR. CARRIER WT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
250-342-401 JP # H STATE ARREST FEES	0.00	283.05	0.00	1,118.16	0.00	1,118.16	0.00
250-342-402 JP # Itasca STATE ARREST FEES	0.00	150.66	0.00	532.66	0.00	532.66	0.00
250-342-403 JP # 3 STATE ARREST FEES (100%	0.00	135.16	0.00	518.22	0.00	518.22	0.00
250-342-404 JP #Whitney STATE ARREST FEES	0.00	113.33	0.00	372.13	0.00	372.13	0.00
250-342-501 JP # H FAILURE TO APPEAR (FTA)	0.00	1,158.20	0.00	4,843.88	0.00	4,843.88	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	592.37	0.00	2,116.71	0.00 (	2,116.71)	0.00
250-342-503 JP # 3 FAILURE TO APPEAR (FTA)	0.00	477.84	0.00	1,417.84	0.00 (	1,417.84)	0.00
250-342-504 JP #Whitney FAILURE TO APPEAR	0.00	520.00	0.00	1,760.00	0.00 (	1,760.00)	0.00
250-342-505 DC - FAILURE TO APPEAR (FTA)	0.00	0.00	0.00	20.00	0.00 (	20.00)	0.00
250-342-601 JP #Hillsbor TIME PAYMENT FEES	0.00	332.20	0.00	2,531.68	0.00 (	2,531.68)	0.00
250-342-602 JP # Itasca TIME PAYMENT FEES	0.00	102.39	0.00	715.12	0.00 (	715.12)	0.00
250-342-603 JP # 3 TIME PAYMENT FEES (50%)	0.00	286.14	0.00	798.64	0.00 (	798.64)	0.00
250-342-604 JP #Whitney TIME PAYMENT FEES	0.00	162.50	0.00	1,276.82	0.00 (	1,276.82)	0.00
250-342-701 JP # 1 STATE TRAFFIC FINE #13	0.00	4,849.08	0.00	21,090.28	0.00 (	21,090.28)	0.00
250-342-702 JP # 2 STATE TRAFFIC FINE #13	0.00	3,120.37	0.00	11,269.18	0.00 (	11,269.18)	0.00
250-342-703 JP # 3 STATE TRAFFIC FINE #13	0.00	2,533.24	0.00	11,150.08	0.00 (	11,150.08)	0.00
250-342-704 JP # 4 STATE TRAFFIC FINE #13	0.00	1,262.28	0.00	5,331.45	0.00 (	5,331.45)	0.00
250-342-711 STATE TRAFFIC FINE STF50-Hills	0.00	292.91	0.00	292.91	0.00 (	292.91)	0.00
250-342-712 STATE TRAFFIC FINE-STF50-Itasc	0.00	164.26	0.00	164.26	0.00 (	164.26)	0.00
250-342-713 STATE TRAFFIC FINE STF50-Henle	0.00	200.00	0.00	200.00	0.00 (	200.00)	0.00
250-342-714 STATE TRAFFIC FINE STF50-Whitn	0.00	147.98	0.00	147.98	0.00 (	147.98)	0.00
250-342-715 DC-STATE TRAFFIC - STF50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-720 JP -IDF 133.107 #12	0.00	1,413.35	0.00	5,362.75	0.00 (	5,362.75)	0.00
250-342-740 MOVING VIOLATION FEE (MVF)	0.00	52.23	0.00	201.40	0.00 (	201.40)	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	12,388.15	0.00	47,370.36	0.00 (	47,370.36)	0.00
250-342-802 CONS COURT COSTS (JP# 2)	0.00	6,305.35	0.00	23,324.29	0.00 (	23,324.29)	0.00
250-342-803 CONS COURT COSTS (JP# 3)	0.00	5,574.39	0.00	21,979.01	0.00 (	21,979.01)	0.00
250-342-804 CONS COURT COSTS (JP# 4)	0.00	4,869.35	0.00	17,041.62	0.00 (	17,041.62)	0.00
250-342-901 JUDICIAL SUPPORT FEE (JP # 1)	0.00	1,577.81	0.00	6,198.68	0.00 (	6,198.68)	0.00
250-342-902 JUDICIAL SUPPORT FEE (JP # 2)	0.00	848.44	0.00	3,127.60	0.00 (	3,127.60)	0.00
250-342-903 JUDICIAL SUPPORT FEE (JP# 3)	0.00	756.86	0.00	2,955.49	0.00 (	2,955.49)	0.00
250-342-904 JUDICIAL SUPPORT FEE (JP # 4)	0.00	653.37	0.00	2,269.84	0.00 (	2,269.84)	0.00
250-343-100 JURY DONATIONS TO VOFC	0.00	64.00	0.00	903.00	0.00 (	903.00)	0.00
250-344-700 Truancy Prevention & Diversion	0.00	628.31	0.00	4,190.13	0.00 (	4,190.13)	0.00
250-344-715 DC-Intoxicated Driver Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-344-801 JURY SERVICE FEE (JP # 1)	0.00	1,174.27	0.00	4,605.59	0.00 (	4,605.59)	0.00
250-344-802 JURY SERVICE FEE (JP # 2)	0.00	632.91	0.00	2,318.68	0.00 (	2,318.68)	0.00
250-344-803 JURY SERVICE FEE (JP # 3)	0.00	560.64	0.00	2,193.30	0.00 (	2,193.30)	0.00
250-344-804 JURY SERVICE FEE (JP # 4)	0.00	486.93	0.00	1,696.18	0.00 (	1,696.18)	0.00
250-344-805 JURY SERVICE FEE (DIST CLERK)	0.00	519.96	0.00	2,008.54	0.00 (	2,008.54)	0.00
250-345-100 CHILD SAFETY/SEAT BELT VIOLATI	0.00	321.75	0.00	767.50	0.00 (	767.50)	0.00
250-346-100 ELECTRONIC FILING FEE-GC 51851	0.00	9,035.25	0.00	38,615.33	0.00 (	38,615.33)	0.00
250-348-100 SEXUAL ASSAULT PROGRAM FUND	0.00	353.00	0.00	1,363.00	0.00 (	1,363.00)	0.00
250-348-101 SUBSTANCE ABUSE FELONY PROGRAM	0.00	101.00	0.00	737.50	0.00 (	737.50)	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	111,160.85	0.00	468,340.44	0.00 (	468,340.44)	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

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<hr/>							
<u>TRANSFERS</u>							
250-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	111,160.85	0.00	468,340.44	0.00	(468,340.44)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>OTHER COSTS</u>							
250-5-2104-7201 STATE PAYMENTS/REFUNDS	0.00	136,872.16	0.00	468,340.45	0.00	(468,340.45)	0.00
TOTAL OTHER COSTS	0.00	136,872.16	0.00	468,340.45	0.00	(468,340.45)	0.00
<u>OTHER FINANCING (USES)</u>							
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	136,872.16	0.00	468,340.45	0.00	(468,340.45)	0.00
TOTAL JUSTICE SYSTEM	0.00	136,872.16	0.00	468,340.45	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	136,872.16	0.00	468,340.45	0.00	(468,340.45)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

251-ECONOMIC DEVELOPMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
251-101-099	ECONMIC DEVELOPMENT CLAIM ON	147,462.30
251-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>147,462.30</u>
TOTAL ASSETS		147,462.30
		=====
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>56,776.46</u>
TOTAL BEGINNING EQUITY		56,776.46
TOTAL REVENUE		90,685.84
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		90,685.84
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>147,462.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		147,462.30
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>MISC & OTHER</u>							
251-360-600 CAPITAL CREDITS	20,000.00	90,639.05	0.00	90,639.05	0.00 (	70,639.05)	453.20
251-375-100 INTEREST	<u>0.00</u>	<u>10.98</u>	<u>0.00</u>	<u>46.79</u>	<u>0.00 (</u>	<u>46.79)</u>	<u>0.00</u>
TOTAL MISC & OTHER	20,000.00	90,650.03	0.00	90,685.84	0.00 (	70,685.84)	453.43
<u>TRANSFERS</u>							
251-390-000 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	20,000.00	90,650.03	0.00	90,685.84	0.00 (70,685.84)	453.43
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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
<u>OPERATING EXPENSES</u>							
251-5-6201-2302 TRAINING & MILEAGE REIMB	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
<u>SUPPLIES</u>							
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
<u>CAPITAL OUTLAY</u>							
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
<u>OTHER COSTS</u>							
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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
<hr/>							
TOTAL COMMUNITY&ECONOMIC DEVEL	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

252-HOT CHECK RESTITUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
252-101-100	Cash DA Hot Check	8,654.45	
252-102-100	INVESTMENTS	0.00	
252-104-100	FEES RECEIVABLE	0.00	
252-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>8,654.45</u>
TOTAL ASSETS			8,654.45
<hr/>			
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	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
252-271-000	UNRESERVED FUND BALANCE	6,880.97	
	TOTAL BEGINNING EQUITY	6,880.97	
TOTAL REVENUE		1,773.48	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,773.48	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>8,654.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,654.45
<hr/>			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>FEES</u>							
252-340-600 DISTRICT ATTORNEY FEES	0.00	146.61	0.00	1,773.48	0.00	(1,773.48)	0.00
TOTAL FEES	0.00	146.61	0.00	1,773.48	0.00	(1,773.48)	0.00
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
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
<hr/>							
TOTAL REVENUES	0.00	146.61	0.00	1,773.48	0.00	(1,773.48)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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	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>							
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	0.00	0.00	0.00	0.00
TOTAL JUSTICE SYSTEM	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, 2019

253-CO ATTY HOT CHECK FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
253-101-099	CLAIM/GENERAL POOLED CASH	16,259.94	
253-101-100	CASH	<u>0.00</u>	
			<u>16,259.94</u>
TOTAL ASSETS			16,259.94
=====			
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>16,166.45</u>	
TOTAL BEGINNING EQUITY		16,166.45	
TOTAL REVENUE		93.49	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		93.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>16,259.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,259.94
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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	93.49	0.00	(93.49)	0.00
TOTAL FEES	0.00	0.00	0.00	93.49	0.00	(93.49)	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	93.49	0.00	(93.49)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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.	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, 2019

254-HILL COUNTY TOURISM

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
254-101-099	CLAIM ON POOLED CASH	37,821.54	
254-104-100	ACCOUNTS RECEIVABLE	0.00	
254-106-000	DUE FROM OTHER FUNDS	<u>45,320.30</u>	
			<u>83,141.84</u>
TOTAL ASSETS			<u>83,141.84</u>
=====			
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>82,346.31</u>	
TOTAL BEGINNING EQUITY		82,346.31	
TOTAL REVENUE		20,449.28	
TOTAL EXPENSES		<u>19,653.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		795.53	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>83,141.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>83,141.84</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	33,170.00	0.00	0.00	20,075.81	0.00	13,094.19	60.52
TOTAL OTHER TAXES	33,170.00	0.00	0.00	20,075.81	0.00	13,094.19	60.52
TOTAL TAXES	33,170.00	0.00	0.00	20,075.81	0.00	13,094.19	60.52
<u>MISC & OTHER</u>							
254-375-100 INTEREST	250.00	45.16	0.00	373.47	0.00	(123.47)	149.39
TOTAL MISC & OTHER	250.00	45.16	0.00	373.47	0.00	(123.47)	149.39
<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	33,420.00	45.16	0.00	20,449.28	0.00	12,970.72	61.19

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>OPERATING EXPENSES</u>							
254-5-5303-2301 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	1,463.75	0.00	1,036.25	58.55
TOTAL OPERATING EXPENSES	2,500.00	0.00	0.00	1,463.75	0.00	1,036.25	58.55
<u>SUPPLIES</u>							
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
<u>OTHER COSTS</u>							
254-5-5303-7201 PAYMENTS TO AGENCIES	65,000.00	2,475.00	0.00	18,190.00	0.00	46,810.00	27.98
TOTAL OTHER COSTS	65,000.00	2,475.00	0.00	18,190.00	0.00	46,810.00	27.98
TOTAL HILL COUNTY TOURISM	68,000.00	2,475.00	0.00	19,653.75	0.00	48,346.25	28.90
TOTAL HEALTH & HUMAN SERVICES	68,000.00	2,475.00	0.00	19,653.75	0.00	48,346.25	28.90
TOTAL EXPENDITURES	68,000.00	2,475.00	0.00	19,653.75	0.00	48,346.25	28.90

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

255-COURTHOUSE SECURITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
255-101-099	CLAIM/GENERAL POOLED CASH	15,872.86	
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>958.44</u>	
			<u>16,831.30</u>
TOTAL ASSETS			16,831.30
=====			
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>16,893.46</u>	
TOTAL BEGINNING EQUITY		16,893.46	
TOTAL REVENUE		24,937.84	
TOTAL EXPENSES		<u>25,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(62.16)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>16,831.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,831.30
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>FEEES</u>							
255-340-400 CO CLERK FEES	7,980.00	683.00	0.00	8,371.00	0.00 (	391.00)	104.90
255-340-700 DIST CLERK FEES	5,035.00	1,331.24	0.00	5,521.70	0.00 (	486.70)	109.67
255-340-800 JP FEES - ALL	7,660.00	2,159.06	0.00	8,195.30	0.00 (	535.30)	106.99
255-340-901 JP HILLSBORO SPECIFIC SECURITY	1,170.00	292.56	0.00	1,149.42	0.00	20.58	98.24
255-340-902 JP ITASCA SPECIFIC SECURITY	635.00	158.21	0.00	579.69	0.00	55.31	91.29
255-340-903 JP MALONE SPECIFIC SECURITY	275.00	140.16	0.00	547.31	0.00 (	272.31)	199.02
255-340-904 JP WHITNEY SPECIFIC SECURITY	460.00	121.73	0.00	423.04	0.00	36.96	91.97
TOTAL FEES	23,215.00	4,885.96	0.00	24,787.46	0.00 (	1,572.46)	106.77
<u>MISC & OTHER</u>							
255-375-100 INTEREST	150.00	3.66	0.00	150.38	0.00 (	0.38)	100.25
TOTAL MISC & OTHER	150.00	3.66	0.00	150.38	0.00 (	0.38)	100.25
<u>TRANSFERS</u>							
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	23,365.00	4,889.62	0.00	24,937.84	0.00 (	1,572.84)	106.73

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
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
<u>BENEFITS</u>							
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
<u>OPERATING EXPENSES</u>							
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
<u>SUPPLIES</u>							
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
<u>CAPITAL OUTLAY</u>							
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
<u>OTHER FINANCING (USES)</u>							
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

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

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			100.00
=====			
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.			100.00
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<hr/>							
<u>FINES</u>							
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
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
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
<hr/>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

257-CRIME V ASSIT/3COM W VA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
257-101-099	CLAIM/GENERAL POOLED CASH	(3,625.12)	
257-101-100	CASH	0.00	
257-104-200	GRANT RECEIVABLE	4,714.36	
257-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>1,089.24</u>
TOTAL ASSETS			1,089.24
<hr/>			
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	0.00	
257-208-100	ACCRUED WAGES PAYABLE	<u>1,090.10</u>	
TOTAL LIABILITIES			<u>1,090.10</u>
<hr/>			
EQUITY			
=====			
257-271-000	UNRESERVED FUND BALANCE	<u>860.28</u>	
TOTAL BEGINNING EQUITY			860.28
<hr/>			
TOTAL REVENUE		40,226.62	
TOTAL EXPENSES		<u>41,087.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(861.14)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>(0.86)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,089.24
<hr/>			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<hr/>							
<u>REIMBURSEMENTS</u>							
257-333-200 GRANT	0.00	6,797.12	0.00	40,226.62	0.00	(40,226.62)	0.00
TOTAL REIMBURSEMENTS	0.00	6,797.12	0.00	40,226.62	0.00	(40,226.62)	0.00
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
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
<hr/>							
TOTAL REVENUES	0.00	6,797.12	0.00	40,226.62	0.00	(40,226.62)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	3,244.08	0.00	38,097.72	0.00	(38,097.72)	0.00
TOTAL SALARIES & WAGES	0.00	3,244.08	0.00	38,097.72	0.00	(38,097.72)	0.00
BENEFITS							
257-5-5301-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	1,261.36	0.00	(1,261.36)	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	0.00	0.00	1,236.38	0.00	(1,236.38)	0.00
257-5-5301-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	65.36	0.00	(65.36)	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	168.00	0.00	(168.00)	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	2,731.10	0.00	(2,731.10)	0.00
TOTAL SALARIES & BENEFITS	0.00	3,244.08	0.00	40,828.82	0.00	(40,828.82)	0.00
OPERATING EXPENSES							
257-5-5301-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	258.94	0.00	(258.94)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	258.94	0.00	(258.94)	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	3,244.08	0.00	41,087.76	0.00	(41,087.76)	0.00
TOTAL HEALTH & HUMAN SERVICES	0.00	3,244.08	0.00	41,087.76	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	3,244.08	0.00	41,087.76	0.00	(41,087.76)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

264-ELECTION CONTRACT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
264-101-099	CLAIM/GENERAL POOL CASH	11,769.03	
264-101-100	CASH	0.00	
264-104-100	ACCOUNTS RECEIVABLE	3,833.46	
264-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>15,602.49</u>
TOTAL ASSETS			15,602.49
			=====
LIABILITIES			
=====			
264-201-000	ACCOUNTS PAYABLE	1,882.83	
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>1,882.83</u>
EQUITY			
=====			
264-271-000	UNRESERVED FUND BALANCE	<u>13,701.13</u>	
TOTAL BEGINNING EQUITY			13,701.13
TOTAL REVENUE		11,263.90	
TOTAL EXPENSES		<u>11,245.37</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			18.53
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>13,719.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,602.49
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>MISC & OTHER</u>							
264-361-101 ELECTION CONTRACT REIMB	0.00 (	577.09)	0.00	11,245.00	0.00 (	11,245.00)	0.00
264-375-100 INTEREST	<u>0.00</u>	<u>1.16</u>	<u>0.00</u>	<u>18.90</u>	<u>0.00 (</u>	<u>18.90)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00 (	575.93)	0.00	11,263.90	0.00 (	11,263.90)	0.00
<hr/>							
TOTAL REVENUES	0.00 (	575.93)	0.00	11,263.90	0.00 (	11,263.90)	0.00
<hr/>							

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
264-5-1501-1109 ELECTION WORKERS	0.00	0.00	0.00	5,752.00	0.00	(5,752.00)	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	5,752.00	0.00	(5,752.00)	0.00
<u>BENEFITS</u>							
264-5-1501-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	13.37	0.00	(13.37)	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	13.37	0.00	(13.37)	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	5,765.37	0.00	(5,765.37)	0.00
<u>OPERATING EXPENSES</u>							
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
<u>SUPPLIES</u>							
264-5-1501-3110 ELECTION EXPENSE	0.00	0.00	0.00	5,480.00	0.00	(5,480.00)	0.00
264-5-1501-3127 REPUBLICAN CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264-5-1501-3128 DEMOCRATIC CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	5,480.00	0.00	(5,480.00)	0.00
<u>OTHER FINANCING (USES)</u>							
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	0.00	0.00	11,245.37	0.00	(11,245.37)	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	11,245.37	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	11,245.37	0.00	(11,245.37)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

265-ELECTION-MACHINE LEASE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
265-101-099	CLAIM/GENERAL POOLED CASH	10,035.30	
265-104-100	ACCOUNTS RECEIVABLE	4,800.00	
265-106-000	DUE FROM OTHER FUNDS	<u>194.14</u>	
			<u>15,029.44</u>
TOTAL ASSETS			15,029.44
<hr/>			
LIABILITIES			
=====			
265-201-000	ACCOUNTS PAYABLE	0.00	
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>
<hr/>			
EQUITY			
=====			
265-271-000	UNRESERVED FUND BALANCE	<u>9,118.15</u>	
TOTAL BEGINNING EQUITY		9,118.15	
TOTAL REVENUE		11,911.29	
TOTAL EXPENSES		<u>6,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,911.29	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>15,029.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,029.44
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<hr/>							
<u>MISC & OTHER</u>							
265-370-100 ELECTION - MACHINE RENTALS	2,820.00	5,600.00	0.00	11,880.00	0.00 (	9,060.00)	421.28
265-375-100 INTEREST	<u>3.00</u>	<u>1.88</u>	<u>0.00</u>	<u>31.29</u>	<u>0.00 (</u>	<u>28.29)</u>	<u>1,043.00</u>
TOTAL MISC & OTHER	2,823.00	5,601.88	0.00	11,911.29	0.00 (	9,088.29)	421.94
<hr/>							
<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
<hr/>							
TOTAL REVENUES	2,823.00	5,601.88	0.00	11,911.29	0.00 (9,088.29)	421.94
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

265-ELECTION-MACHINE LEASE
 GENERAL GOVERNMENT
 ELECTION-MACHINE RENTAL

% 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>							
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
<u>SUPPLIES</u>							
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	6,000.00	0.00	6,000.00	0.00	0.00	100.00
265-5-1501-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100.00
<u>CAPITAL OUTLAY</u>							
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	6,000.00	0.00	6,000.00	0.00	0.00	100.00
TOTAL GENERAL GOVERNMENT	6,000.00	6,000.00	0.00	6,000.00	0.	0.00	100.00
TOTAL EXPENDITURES	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

266-COUNTY HISTORICAL COMMISS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
266-101-099	HISTORICAL COMMISSION	6,286.96	
266-104-100	ACCOUNTS RECEIVABLE	0.00	
266-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>6,286.96</u>
TOTAL ASSETS			6,286.96
=====			
LIABILITIES			
=====			
266-201-000	ACCOUNTS PAYABLE	0.00	
266-206-999	DUE TO A/P CLEARING	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
266-271-000	UNRESERVED FUND BALANCE	6,021.06	
TOTAL BEGINNING EQUITY		6,021.06	
TOTAL REVENUE		515.90	
TOTAL EXPENSES		<u>250.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		265.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,286.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,286.96
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>MISC & OTHER</u>							
266-370-020 DONATONS/CONTRIBUTIONS	0.00	0.00	0.00	250.00	0.00 (	250.00)	0.00
266-372-200 FUND RAISING INCOME	0.00	0.00	0.00	250.00	0.00 (	250.00)	0.00
266-375-100 INTEREST INCOME	<u>0.00</u>	<u>0.68</u>	<u>0.00</u>	<u>15.90</u>	<u>0.00 (</u>	<u>15.90)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.68	0.00	515.90	0.00 (	515.90)	0.00
<hr/>							
TOTAL REVENUES	0.00	0.68	0.00	515.90	0.00 (	515.90)	0.00
<hr/>							

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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
<u>OPERATING EXPENSES</u>							
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
<u>SUPPLIES</u>							
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	0.00	0.00	0.00	0.00	0.00	0.00
266-5-6301-3110 Miscellaneous	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
<u>OTHER COSTS</u>							
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	0.00	0.00	250.00	0.00	(250.00)	0.00
TOTAL COMMUNITY&ECONOMIC DEVEL	0.00	0.00	0.00	250.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

268-CC-COURT PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
268-101-099	CLAIM ON CASH/GENERAL	3,001.99	
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>3,001.99</u>
TOTAL ASSETS			3,001.99
=====			
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>1,350.00</u>	
TOTAL BEGINNING EQUITY			1,350.00
TOTAL REVENUE			1,651.99
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,651.99
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,001.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,001.99
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>FEEES</u>							
268-340-400 CO CLERK FEES	<u>1,212.00</u>	<u>110.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>0.00</u>	(<u>438.00</u>)	<u>136.14</u>
TOTAL FEES	1,212.00	110.00	0.00	1,650.00	0.00	(438.00)	136.14
<u>MISC & OTHER</u>							
268-375-100 INTEREST INCOME	<u>0.00</u>	<u>0.32</u>	<u>0.00</u>	<u>1.99</u>	<u>0.00</u>	(<u>1.99</u>)	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.32	0.00	1.99	0.00	(1.99)	0.00
<u>TRANSFERS</u>							
268-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	<u>1,212.00</u>	<u>110.32</u>	<u>0.00</u>	<u>1,651.99</u>	<u>0.00</u>	(<u>439.99</u>)	<u>136.30</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>OPERATING EXPENSES</u>							
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
<u>SUPPLIES</u>							
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.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**JUVENILE
& ADULT
PROBATION**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

275-CO JUV PROB TJPC (89)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
275-101-097	CLAIM/JUVENILE POOLED	14,264.14	
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	628.31	
275-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>14,892.45</u>
TOTAL ASSETS			14,892.45
			=====
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	1,568.17	
275-208-100	ACCRUED WAGES PAYABLE	<u>4,772.98</u>	
TOTAL LIABILITIES			<u>6,341.15</u>
EQUITY			
=====			
275-271-000	UNRESERVED FUND BALANCE	(<u>8,271.82</u>)	
TOTAL BEGINNING EQUITY		(8,271.82)	
TOTAL REVENUE		90,022.04	
TOTAL EXPENSES		<u>73,198.92</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		16,823.12	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>8,551.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,892.45
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	1,800.74	0.00	7,327.33	0.00 (	7,327.33)	0.00
275-340-701 TRUANCY PREVENTION -TRU	0.00	628.31	0.00	628.31	0.00 (	628.31)	0.00
275-340-800 JP Fees - JPO Funding	0.00	0.00	0.00	20.00	0.00 (	20.00)	0.00
275-345-100 DRUG TESTS	<u>0.00</u>	<u>77.00</u>	<u>0.00</u>	<u>718.50</u>	<u>0.00 (</u>	<u>718.50)</u>	<u>0.00</u>
TOTAL FEES	0.00	2,506.05	0.00	8,694.14	0.00 (	8,694.14)	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	30.00	0.00	1,840.00	0.00 (	1,840.00)	0.00
275-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	106.75	0.00 (	106.75)	0.00
275-375-100 INTEREST	<u>0.00</u>	<u>17.27</u>	<u>0.00</u>	<u>381.15</u>	<u>0.00 (</u>	<u>381.15)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	47.27	0.00	2,327.90	0.00 (	2,327.90)	0.00
<u>TRANSFERS</u>							
275-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,000.00</u>	<u>0.00 (</u>	<u>79,000.00)</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	79,000.00	0.00 (	79,000.00)	0.00
<hr/>							
TOTAL REVENUES	0.00	2,553.32	0.00	90,022.04	0.00 (	90,022.04)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	0.00	0.00	8,228.96	0.00 (	8,228.96)	0.00
275-5-2304-1105 STAFF WAGES	0.00	15.38	0.00	1,359.26	0.00 (	1,359.26)	0.00
275-5-2304-1113 CELLPHONE SUPPLEMENT	0.00	76.90	0.00	76.90	0.00 (	76.90)	0.00
275-5-2304-1121 ISP OFFICER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-1122 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	92.28	0.00	9,665.12	0.00 (	9,665.12)	0.00
BENEFITS							
275-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	3.49	0.00	28.94	0.00 (	28.94)	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	4.43	0.00	34.15	0.00 (	34.15)	0.00
275-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.18	0.00	1.44	0.00 (	1.44)	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	11.74	0.00	97.44	0.00 (	97.44)	0.00
275-5-2304-1290 ALLOCATED FRINGE BENEFITS	0.00	0.00	0.00	2,908.88	0.00 (	2,908.88)	0.00
TOTAL OTHER TAXES	0.00	19.84	0.00	3,070.85	0.00 (	3,070.85)	0.00
TOTAL SALARIES & BENEFITS	0.00	112.12	0.00	12,735.97	0.00 (	12,735.97)	0.00
OPERATING EXPENSES							
275-5-2304-2101 PURCHASED PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	6,809.27	0.00 (	6,809.27)	0.00
275-5-2304-2303 BONDS & INSURANCE	0.00	0.00	0.00	3,066.16	0.00 (	3,066.16)	0.00
275-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-2401 DETENTION	0.00	0.00	0.00	28,346.96	0.00 (	28,346.96)	0.00
275-5-2304-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	651.00	0.00 (	651.00)	0.00
275-5-2304-2404 RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	38,873.39	0.00 (	38,873.39)	0.00
SUPPLIES							
275-5-2304-3101 SUPPLIES	0.00	0.00	0.00	3,866.01	0.00 (	3,866.01)	0.00
275-5-2304-3102 POSTAGE	0.00	7.60	0.00	367.90	0.00 (	367.90)	0.00
275-5-2304-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	3,080.36	0.00 (	3,080.36)	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	128.80	0.00	3,174.58	0.00 (	3,174.58)	0.00
275-5-2304-3110 MISCELLANEOUS	0.00	56.22	0.00	6,783.16	0.00 (	6,783.16)	0.00
275-5-2304-3202 FUEL	0.00	392.69	0.00	4,317.55	0.00 (	4,317.55)	0.00
TOTAL SUPPLIES	0.00	585.31	0.00	21,589.56	0.00 (	21,589.56)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

275-CO JUV PROB TJPC (89)

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CO JUV PROB TJPC (89)

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	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>							
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	697.43	0.00	73,198.92	0.00	(73,198.92)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

275-CO JUV PROB TJPC (89)

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JPO SALARY DEPT

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>							
275-5-2310-1104 SALARY & WAGES - JPO CHIEF	0.00	5,717.25	0.00	5,717.25	0.00 (	5,717.25)	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	4,051.87	0.00	4,051.87	0.00 (	4,051.87)	0.00
275-5-2310-1107 SALARY & WAGES - MCEL RATH	0.00	4,436.51	0.00	4,436.51	0.00 (	4,436.51)	0.00
275-5-2310-1113 CELL PHONE ALLOWANCE	0.00	46.14	0.00	46.14	0.00 (	46.14)	0.00
275-5-2310-1190 SALARY ALLOCATION	0.00	(14,251.77)	0.00	(14,251.77)	0.00	14,251.77	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
275-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	1,064.87	0.00	15,891.16	0.00 (	15,891.16)	0.00
275-5-2310-1202 UNEMPLOYMENT TAX	0.00	271.66	0.00	1,126.97	0.00 (	1,126.97)	0.00
275-5-2310-1203 RETIREMENT	0.00	1,367.98	0.00	18,977.35	0.00 (	18,977.35)	0.00
275-5-2310-1204 RETIREMENT LIFE	0.00	54.25	0.00	817.37	0.00 (	817.37)	0.00
275-5-2310-1205 WORKERS COMPENSATION	0.00	404.23	0.00	1,644.43	0.00 (	1,644.43)	0.00
275-5-2310-1209 HEALTH INSURANCE	0.00	2,551.70	0.00	39,489.94	0.00 (	39,489.94)	0.00
275-5-2310-1290 BENEFITS ALLOCATION	0.00	(5,714.69)	0.00	(77,947.22)	0.00	77,947.22	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	697.43	0.00	73,198.92	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	697.43	0.00	73,198.92	0.00 (	73,198.92)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

276-JUV TUITION ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
276-101-097	CLAIM/JUVENILE POOLED	35,826.18	
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	<u>0.00</u>	
		<u>35,826.18</u>	
TOTAL ASSETS			<u>35,826.18</u>
=====			
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	485.50	
276-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>485.50</u>
EQUITY			
=====			
276-271-000	UNRESERVED FUND BALANCE	<u>75.12</u>	
TOTAL BEGINNING EQUITY			75.12
TOTAL REVENUE		91,020.00	
TOTAL EXPENSES		<u>55,754.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			35,265.56
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>35,340.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>35,826.18</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>REIMBURSEMENTS</u>							
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
<u>FEEES</u>							
276-348-000 TUITION	0.00	190.00	0.00	91,020.00	0.00	(91,020.00)	0.00
TOTAL FEES	0.00	190.00	0.00	91,020.00	0.00	(91,020.00)	0.00
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
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	190.00	0.00	91,020.00	0.00	(91,020.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	815.94	0.00	8,799.56	0.00 (	8,799.56)	0.00
276-5-2310-1105 STAFF WAGES	0.00	0.00	0.00	14,935.88	0.00 (	14,935.88)	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	815.94	0.00	23,735.44	0.00 (	23,735.44)	0.00
BENEFITS							
276-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	694.62	0.00 (	694.62)	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	0.00	0.00	854.81	0.00 (	854.81)	0.00
276-5-2310-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	36.62	0.00 (	36.62)	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	0.00	0.00	1,916.29	0.00 (	1,916.29)	0.00
276-5-2310-1290 ALLOCATED FRINGE BENEFIT	0.00	316.16	0.00	5,027.75	0.00 (	5,027.75)	0.00
TOTAL OTHER TAXES	0.00	316.16	0.00	8,530.09	0.00 (	8,530.09)	0.00
TOTAL SALARIES & BENEFITS	0.00	1,132.10	0.00	32,265.53	0.00 (	32,265.53)	0.00
OPERATING EXPENSES							
276-5-2310-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	2,323.11	0.00 (	2,323.11)	0.00
276-5-2310-2305 CONTRACT SERVICES	0.00	720.00	0.00	8,100.00	0.00 (	8,100.00)	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	720.00	0.00	10,423.11	0.00 (	10,423.11)	0.00
SUPPLIES							
276-5-2310-3101 SUPPLIES	0.00	4,762.99	0.00	7,201.96	0.00 (	7,201.96)	0.00
276-5-2310-3110 MISCELLANEOUS	0.00	20.00	0.00	5,863.84	0.00 (	5,863.84)	0.00
TOTAL SUPPLIES	0.00	4,782.99	0.00	13,065.80	0.00 (	13,065.80)	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	6,635.09	0.00	55,754.44	0.00 (	55,754.44)	0.00
TOTAL JUSTICE SYSTEM	0.00	6,635.09	0.00	55,754.44	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	6,635.09	0.00	55,754.44	0.00 (	55,754.44)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

277-JUV STATE AID-GRANT R

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
277-101-097	CLAIM/JUVENILE POOLED	(10,935.52)	
277-101-100	CASH	0.00	
277-104-300	STATE FUNDS RECEIVABLE	27,692.14	
277-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
		<u>16,756.62</u>	
TOTAL ASSETS			16,756.62
			=====
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>14,597.72</u>	
TOTAL LIABILITIES		<u>14,597.72</u>	
EQUITY			
=====			
277-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		126,638.47	
TOTAL EXPENSES		<u>124,479.57</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,158.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,158.90</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,756.62
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>REIMBURSEMENTS</u>							
277-333-200 GRANT	0.00	21,746.71	0.00	126,638.47	0.00	(126,638.47)	0.00
TOTAL REIMBURSEMENTS	0.00	21,746.71	0.00	126,638.47	0.00	(126,638.47)	0.00
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
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
<hr/>							
TOTAL REVENUES	0.00	21,746.71	0.00	126,638.47	0.00	(126,638.47)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
SALARIES & BENEFITS							
SALARIES & WAGES							
277-5-2307-1105 STAFF WAGES	0.00	808.86	0.00	808.86	0.00	(808.86)	0.00
TOTAL SALARIES & WAGES	0.00	808.86	0.00	808.86	0.00	(808.86)	0.00
BENEFITS							
277-5-2307-1201 SOC SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-1204 RETIREMENT LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-1205 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-1290 ALLOCATED FRINGE BENEFITS	0.00	181.23	0.00	181.23	0.00	(181.23)	0.00
TOTAL OTHER TAXES	0.00	181.23	0.00	181.23	0.00	(181.23)	0.00
TOTAL SALARIES & BENEFITS	0.00	990.09	0.00	990.09	0.00	(990.09)	0.00
OPERATING EXPENSES							
277-5-2307-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-2404 RESIDENTIAL SERVICE	0.00	14,597.72	0.00	119,489.48	0.00	(119,489.48)	0.00
TOTAL OPERATING EXPENSES	0.00	14,597.72	0.00	119,489.48	0.00	(119,489.48)	0.00
SUPPLIES							
277-5-2307-3103 SOFTWARE & MAINTENANCE	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
OTHER FINANCING (USES)							
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
TOTAL JUV - STATE AID- GRANT R	0.00	15,587.81	0.00	124,479.57	0.00	(124,479.57)	0.00
TOTAL JUSTICE SYSTEM	0.00	15,587.81	0.00	124,479.57	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	15,587.81	0.00	124,479.57	0.00	(124,479.57)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

278-HOTCOG (JPO)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
278-101-097	CLAIM/JUVENILE POOLED	(408.30)
278-101-100	CASH	0.00
278-104-200	STATE FUNDS RECEIVABLE	0.00
278-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		(<u>408.30</u>)
TOTAL ASSETS		(408.30)
		=====
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>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
278-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		4,341.70
TOTAL EXPENSES		<u>4,750.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(408.30)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>408.30</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(408.30)
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	0.00	0.00	4,341.70	0.00 (	4,341.70)	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	0.00	0.00	4,341.70	0.00 (	4,341.70)	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	0.00	0.00	4,341.70	0.00 (	4,341.70)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	0.00	0.00	4,750.00	0.00 (	4,750.00)	0.00
278-5-2307-2405 POLYGRAPH	<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	4,750.00	0.00 (	4,750.00)	0.00
<u>OTHER COSTS</u>							
278-5-2307-7201 STATE PAYMENTS/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	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
278-5-2307-9901 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 HOTCOG (JPO)	0.00	0.00	0.00	4,750.00	0.00 (	4,750.00)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	4,750.00	0.	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,750.00</u>	<u>0.00 (</u>	<u>4,750.00)</u>	<u>0.00</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

279-JUV PROBATION FEES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
279-101-097	CLAIM/JUVENILE POOLED	3,984.20	
279-101-100	CASH	0.00	
279-102-100	INVESTMENTS	0.00	
279-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>3,984.20</u>
TOTAL ASSETS			<u>3,984.20</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>1,198.17</u>	
TOTAL LIABILITIES			<u>1,198.17</u>
=====			
EQUITY			
=====			
279-271-000	UNRESERVED FUND BALANCE	<u>5,806.42</u>	
TOTAL BEGINNING EQUITY			5,806.42
TOTAL REVENUE			4,707.95
TOTAL EXPENSES			<u>7,728.34</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,020.39)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,786.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>3,984.20</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	0.00	0.00	505.00	0.00 (	505.00)	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	65.00	0.00	4,185.34	0.00 (	4,185.34)	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	65.00	0.00	4,690.34	0.00 (	4,690.34)	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	0.71	0.00	17.61	0.00 (	17.61)	0.00
TOTAL MISC & OTHER	0.00	0.71	0.00	17.61	0.00 (	17.61)	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	65.71	0.00	4,707.95	0.00 (	4,707.95)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

279-JUV PROBATION FEES

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JUV PROBATION FEES

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

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
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OPERATING EXPENSES

279-5-2304-2302 TRAVEL & PER DIEM	0.00	1,018.17	0.00	921.47	0.00 (921.47)	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	0.00	0.00	0.00	0.00
279-5-2304-2402 MEDICAL EXPENSE	0.00	0.00	0.00	633.72	0.00 (	633.72)	0.00
279-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	816.60	0.00 (	816.60)	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	908.30	0.00 (	908.30)	0.00
TOTAL OPERATING EXPENSES	0.00	1,018.17	0.00	3,280.09	0.00 (	3,280.09)	0.00

SUPPLIES

279-5-2304-3101 SUPPLIES	0.00	68.97	0.00	294.74	0.00 (	294.74)	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	0.00	0.00	4,153.51	0.00 (	4,153.51)	0.00
TOTAL SUPPLIES	0.00	68.97	0.00	4,448.25	0.00 (	4,448.25)	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	1,087.14	0.00	7,728.34	0.00 (7,728.34)	0.00
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TOTAL JUSTICE SYSTEM	0.00	1,087.14	0.00	7,728.34	0.	0.00	0.00
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TOTAL EXPENDITURES	0.00	1,087.14	0.00	7,728.34	0.00 (7,728.34)	0.00
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HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

280-TJPC - A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
280-101-097	CLAIM/JUVENILE POOLED	58,837.56	
280-101-100	CASH	0.00	
280-104-300	STATE FUNDS RECEIVABLE	0.00	
280-106-000	DUE FROM OTHER FUNDS	0.00	
280-108-100	PREPAID ITEMS	0.00	
		<hr/>	
		58,837.56	
			<hr/>
	TOTAL ASSETS		58,837.56
			<hr/>
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	(1,955.01)	
280-206-999	DUE TO A/P CLEARING	28,704.91	
280-208-100	ACCRUED WAGES PAYABLE	0.00	
		<hr/>	
	TOTAL LIABILITIES		26,749.90
EQUITY			
=====			
280-271-000	UNRESERVED FUND BALANCE	8,952.78	
	TOTAL BEGINNING EQUITY	8,952.78	
			<hr/>
	TOTAL REVENUE	422,587.60	
	TOTAL EXPENSES	399,452.72	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	23,134.88	
			<hr/>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		32,087.66
			<hr/>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		58,837.56
			<hr/>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	56,411.00	0.00	422,587.60	0.00	(422,587.60)	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	56,411.00	0.00	422,587.60	0.00	(422,587.60)	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	56,411.00	0.00	422,587.60	0.00	(422,587.60)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

280-TJPC - A
JUSTICE SYSTEM
TJJD-GRANT A - BASIC

% 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>							
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	3,652.66	0.00	34,154.46	0.00 (	34,154.46)	0.00
280-5-2304-1105 STAFF WAGES	0.00	4,180.54	0.00	54,852.18	0.00 (	54,852.18)	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	7,833.20	0.00	89,006.64	0.00 (	89,006.64)	0.00
<u>BENEFITS</u>							
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	0.00	0.00	0.00	0.00	0.00	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	3,329.64	0.00	44,081.77	0.00 (	44,081.77)	0.00
TOTAL OTHER TAXES	0.00	3,329.64	0.00	44,081.77	0.00 (	44,081.77)	0.00
TOTAL SALARIES & BENEFITS	0.00	11,162.84	0.00	133,088.41	0.00 (	133,088.41)	0.00
<u>OPERATING EXPENSES</u>							
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	1,989.10	0.00 (	1,989.10)	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	1,989.10	0.00 (	1,989.10)	0.00
<u>SUPPLIES</u>							
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
<u>CAPITAL OUTLAY</u>							
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
<u>OTHER COSTS</u>							
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, 2019

280-TJPC - A
 JUSTICE SYSTEM
 TJJD-GRANT A - BASIC

% 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>							
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
TOTAL TJJD-GRANT A - BASIC	0.00	11,162.84	0.00	135,077.51	0.00 (	135,077.51)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
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	0.00	0.00	8,894.68	0.00 (	8,894.68)	0.00
280-5-2306-1106 STAFF WAGES-COM BASED GENE	0.00	1,870.13	0.00	43,154.67	0.00 (	43,154.67)	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	1,870.13	0.00	52,049.35	0.00 (	52,049.35)	0.00
<u>BENEFITS</u>							
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	0.00	0.00	0.00	0.00
280-5-2306-1290 ALLOCATED FRINGE BENEFITS	0.00	968.99	0.00	9,710.47	0.00 (9,710.47)	0.00
TOTAL OTHER TAXES	0.00	968.99	0.00	9,710.47	0.00 (9,710.47)	0.00
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TOTAL SALARIES & BENEFITS	0.00	2,839.12	0.00	61,759.82	0.00 (61,759.82)	0.00
<u>OPERATING EXPENSES</u>							
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	1,193.80	0.00	27,452.60	0.00 (	27,452.60)	0.00
TOTAL OPERATING EXPENSES	0.00	1,193.80	0.00	27,452.60	0.00 (	27,452.60)	0.00
<u>SUPPLIES</u>							
280-5-2306-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
280-5-2306-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	16,670.92	0.00 (16,670.92)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	16,670.92	0.00 (16,670.92)	0.00
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TOTAL TJJD-COMMUNITY PROGRAMS	0.00	4,032.92	0.00	105,883.34	0.00 (105,883.34)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

280-TJPC - A

JUSTICE SYSTEM

TJJD-PRE/POST FACILITIES

% 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							
280-5-2308-1108 STAFF WAGES - POST-ADJ	0.00	2,181.74	0.00	37,633.89	0.00 (	37,633.89)	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	2,181.74	0.00	37,633.89	0.00 (	37,633.89)	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	707.66	0.00	8,854.25	0.00 (	8,854.25)	0.00
TOTAL OTHER TAXES	0.00	707.66	0.00	8,854.25	0.00 (	8,854.25)	0.00
TOTAL SALARIES & BENEFITS							
	0.00	2,889.40	0.00	46,488.14	0.00 (	46,488.14)	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	700.00	0.00	7,931.04	0.00 (	7,931.04)	0.00
280-5-2308-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-2404 POST ADJ/SECURE RESIDENTIAL	0.00	0.00	0.00	30,056.54	0.00 (	30,056.54)	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	700.00	0.00	37,987.58	0.00 (	37,987.58)	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	3,589.40	0.00	84,475.72	0.00 (	84,475.72)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2309-1107 STAFF WAGES-COMM BASED-MH	0.00	0.00	0.00	8,400.40	0.00 (	8,400.40)	0.00
280-5-2309-1109 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	0.00	0.00	8,400.40	0.00 (	8,400.40)	0.00
<u>BENEFITS</u>							
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	<u>0.00</u>	<u>13.51</u>	<u>0.00</u>	<u>5,488.12</u>	<u>0.00</u>	<u>(5,488.12)</u>	<u>0.00</u>
TOTAL OTHER TAXES	0.00	13.51	0.00	5,488.12	0.00 (5,488.12)	0.00
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TOTAL SALARIES & BENEFITS	0.00	13.51	0.00	13,888.52	0.00 (13,888.52)	0.00
<u>OPERATING EXPENSES</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,616.97</u>	<u>0.00</u>	<u>(4,616.97)</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	4,616.97	0.00 (	4,616.97)	0.00
<u>OTHER COSTS</u>							
280-5-2309-7201 STATE PAYMENT/REFUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,309.69</u>	<u>0.00</u>	<u>(1,309.69)</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	1,309.69	0.00 (1,309.69)	0.00
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TOTAL TJJD-MENTAL HEALTH	0.00	13.51	0.00	19,815.18	0.00 (19,815.18)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2310-1105 STAFF WAGES	0.00	255.97	0.00	255.97	0.00	(255.97)	0.00
TOTAL SALARIES & WAGES	0.00	255.97	0.00	255.97	0.00	(255.97)	0.00
<u>BENEFITS</u>							
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
280-5-2310-1290 ALLOCATED FRINGE BENEFITS	0.00	78.70	0.00	78.70	0.00	(78.70)	0.00
TOTAL OTHER TAXES	0.00	78.70	0.00	78.70	0.00	(78.70)	0.00
TOTAL SALARIES & BENEFITS	0.00	334.67	0.00	334.67	0.00	(334.67)	0.00
<u>OPERATING EXPENSES</u>							
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	5,190.00	0.00	51,017.47	0.00	(51,017.47)	0.00
280-5-2310-2405 POST/NON-SECURE RESIDENTIAL	0.00	0.00	0.00	2,848.83	0.00	(2,848.83)	0.00
TOTAL OPERATING EXPENSES	0.00	5,190.00	0.00	53,866.30	0.00	(53,866.30)	0.00
<u>OTHER COSTS</u>							
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	5,524.67	0.00	54,200.97	0.00	(54,200.97)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

280-TJPC - A
 JUSTICE SYSTEM
 TJJD-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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
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
<u>BENEFITS</u>							
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, 2019

280-TJPC - A

JUSTICE SYSTEM

TJJD-REGIONALIZATION

% 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>							
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
TOTAL TJJD-REGIONALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	24,323.34	0.00	399,452.72	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	24,323.34	0.00	399,452.72	0.00 (	399,452.72)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

282-TJPC - W

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
282-101-097	CLAIM/JUVENILE POOLED	(718.73)
282-101-100	CASH	0.00
282-104-200	STATE FUNDS RECEIVABLE	0.00
282-106-000	DUE FROM OTHER FUNDS	0.00
282-108-100	PREPAID ITEMS	0.00
		<u>0.00</u>
		(<u>718.73</u>)
TOTAL ASSETS		(718.73)
		=====
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	1,955.01
282-206-999	DUE TO A/P CLEARING	82.92
282-208-100	ACCRUED WAGES PAYABLE	1,038.51
		<u>1,038.51</u>
TOTAL LIABILITIES		<u>3,076.44</u>
EQUITY		
=====		
282-271-000	UNRESERVED FUND BALANCE	<u>1,458.00</u>
TOTAL BEGINNING EQUITY		1,458.00
TOTAL REVENUE		45,971.47
TOTAL EXPENSES		<u>51,224.64</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(5,253.17)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>3,795.17</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(718.73)
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	0.00	0.00	45,971.47	0.00	(45,971.47)	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	45,971.47	0.00	(45,971.47)	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	0.00	0.00	45,971.47	0.00	(45,971.47)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	3,133.13	0.00	35,253.07	0.00	(35,253.07)	0.00
TOTAL SALARIES & WAGES	0.00	3,133.13	0.00	35,253.07	0.00	(35,253.07)	0.00
BENEFITS							
282-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	239.55	0.00	2,998.07	0.00	(2,998.07)	0.00
282-5-2304-1202 UNEMPLOYMENT TAX	0.00	82.92	0.00	264.50	0.00	(264.50)	0.00
282-5-2304-1203 RETIREMENT	0.00	300.16	0.00	3,679.52	0.00	(3,679.52)	0.00
282-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	11.90	0.00	156.84	0.00	(156.84)	0.00
282-5-2304-1205 WORKERS COMP	0.00	27.51	0.00	82.53	0.00	(82.53)	0.00
282-5-2304-1209 HEALTH INSURANCE	0.00	0.00	0.00	7,338.11	0.00	(7,338.11)	0.00
TOTAL OTHER TAXES	0.00	662.04	0.00	14,519.57	0.00	(14,519.57)	0.00
TOTAL SALARIES & BENEFITS	0.00	3,795.17	0.00	49,772.64	0.00	(49,772.64)	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	1,452.00	0.00	(1,452.00)	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	1,452.00	0.00	(1,452.00)	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	3,795.17	0.00	51,224.64	0.00	(51,224.64)	0.00
TOTAL JUSTICE SYSTEM	0.00	3,795.17	0.00	51,224.64	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	3,795.17	0.00	51,224.64	0.00	(51,224.64)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

83-JUV RESOURCE OFFICER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
83-101-097	CLAIM/JUVENILE POOLED	(12,019.11)	
83-101-100	CASH	0.00	
83-104-200	GRANT RECEIVABLE	13,135.01	
83-106-000	DUE FROM OTHER FUNDS	0.00	
83-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>1,115.90</u>
TOTAL ASSETS			1,115.90
			=====
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	50.32	
283-208-100	ACCRUED WAGES PAYABLE	<u>1,065.58</u>	
TOTAL LIABILITIES			<u>1,115.90</u>
EQUITY			
=====			
283-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		53,131.32	
TOTAL EXPENSES		<u>53,131.32</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.			1,115.90
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>REIMBURSEMENTS</u>							
283-333-200 GRANT	0.00	4,396.29	0.00	53,131.32	0.00	(53,131.32)	0.00
TOTAL REIMBURSEMENTS	0.00	4,396.29	0.00	53,131.32	0.00	(53,131.32)	0.00
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
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	4,396.29	0.00	53,131.32	0.00	(53,131.32)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
283-5-2304-1105 STAFF WAGES	0.00	3,171.11	0.00	36,003.97	0.00 (	36,003.97)	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	3,171.11	0.00	36,003.97	0.00 (	36,003.97)	0.00
<u>BENEFITS</u>							
283-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	242.24	0.00	2,777.01	0.00 (	2,777.01)	0.00
283-5-2304-1202 UNEMPLOYMENT TAX	0.00	50.32	0.00	206.20	0.00 (	206.20)	0.00
283-5-2304-1203 RETIREMENT	0.00	303.80	0.00	3,245.25	0.00 (	3,245.25)	0.00
283-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	12.05	0.00	140.38	0.00 (	140.38)	0.00
283-5-2304-1205 WORKERS COMP	0.00	73.09	0.00	292.36	0.00 (	292.36)	0.00
283-5-2304-1209 HEALTH INSURANCE	0.00	543.68	0.00	9,656.18	0.00 (	9,656.18)	0.00
TOTAL OTHER TAXES	0.00	1,225.18	0.00	16,317.38	0.00 (	16,317.38)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,396.29	0.00	52,321.35	0.00 (	52,321.35)	0.00
<u>OPERATING EXPENSES</u>							
283-5-2304-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	359.00	0.00 (	359.00)	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	359.00	0.00 (	359.00)	0.00
<u>SUPPLIES</u>							
283-5-2304-3101 SUPPLIES	0.00	0.00	0.00	450.97	0.00 (	450.97)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	450.97	0.00 (	450.97)	0.00
<u>CAPITAL OUTLAY</u>							
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
<u>OTHER COSTS</u>							
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
<u>OTHER FINANCING (USES)</u>							
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	4,396.29	0.00	53,131.32	0.00 (	53,131.32)	0.00
TOTAL JUSTICE SYSTEM	0.00	4,396.29	0.00	53,131.32	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	4,396.29	0.00	53,131.32	0.00 (	53,131.32)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

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>	0.00
EQUITY			
=====			
284-271-000	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>	0.00
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0.00
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>REIMBURSEMENTS</u>							
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
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
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, 2019

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
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
<u>BENEFITS</u>							
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
<u>OPERATING EXPENSES</u>							
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
<u>SUPPLIES</u>							
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
<u>CAPITAL OUTLAY</u>							
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
<u>OTHER COSTS</u>							
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
<u>OTHER FINANCING (USES)</u>							
284-5-2303-9901 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 ENFORCE BLOCK GRANT	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, 2019

285-JUV PROBATION REST

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
285-101-097	CLAIM/JUVENILE POOLED	7,340.37	
285-101-100	CASH	<u>0.00</u>	
			<u>7,340.37</u>
TOTAL ASSETS			7,340.37
=====			
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>4,201.99</u>	
TOTAL BEGINNING EQUITY			4,201.99
TOTAL REVENUE		3,950.50	
TOTAL EXPENSES		<u>812.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			3,138.38
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,340.37</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,340.37
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>FINES</u>							
285-350-105 RESTITUTION	0.00	70.00	0.00	3,950.50	0.00	(3,950.50)	0.00
TOTAL FINES	0.00	70.00	0.00	3,950.50	0.00	(3,950.50)	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
TOTAL REVENUES	0.00	70.00	0.00	3,950.50	0.00	(3,950.50)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	812.12	0.00 (	812.12)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	812.12	0.00 (	812.12)	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	812.12	0.00 (	812.12)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	812.12	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	812.12	0.00 (	812.12)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

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>0.00</u>	
			<u>20,980.10</u>
TOTAL ASSETS			20,980.10
<hr/>			
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
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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/>							
<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>FEEES</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
<hr/>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
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
<u>BENEFITS</u>							
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
<u>OPERATING EXPENSES</u>							
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
<u>OTHER COSTS</u>							
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
<u>OTHER FINANCING (USES)</u>							
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

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

88-TITLE IV E

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
88-101-097	CLAIM/JUVENILE POOLED	1,699.02	
88-101-100	CASH	0.00	
88-104-200	STATE FUNDS RECEIVABLE	0.00	
88-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>1,699.02</u>
TOTAL ASSETS			1,699.02
<hr/>			
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>
<hr/>			
EQUITY			
=====			
288-271-000	UNRESERVED FUND BALANCE	<u>2,501.05</u>	
TOTAL BEGINNING EQUITY		2,501.05	
TOTAL REVENUE		4.53	
TOTAL EXPENSES		<u>806.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(802.03)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,699.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,699.02
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<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	0.25	0.00	4.53	0.00	(4.53)	0.00
TOTAL MISC & OTHER	0.00	0.25	0.00	4.53	0.00	(4.53)	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
TOTAL REVENUES	0.00	0.25	0.00	4.53	0.00	(4.53)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	806.56	0.00 (	806.56)	0.00
288-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	806.56	0.00 (	806.56)	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	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>							
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	0.00	0.00	806.56	0.00 (	806.56)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	806.56	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	806.56	0.00 (	806.56)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

289-TJPC - GRANT S

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
289-101-097	CLAIM/JUVENILE POOLED	14,734.36	
289-104-300	STATE FUNDS RECEIVABLE	0.00	
289-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>14,734.36</u>
TOTAL ASSETS			<u>14,734.36</u>
<hr/>			
LIABILITIES			
=====			
289-206-000	DUE TO OTHER FUNDS	0.00	
289-206-105	DUE TO PAYROLL FUND	0.00	
289-206-999	DUE TO A/P CLEARING	11,837.09	
289-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>11,837.09</u>
<hr/>			
EQUITY			
=====			
289-271-000	UNRESERVED FUND BALANCE	<u>1,413.56</u>	
TOTAL BEGINNING EQUITY			1,413.56
TOTAL REVENUE		24,262.00	
TOTAL EXPENSES		<u>22,778.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,483.71
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,897.27</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>14,734.36</u>
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>REIMBURSEMENTS</u>							
289-333-200 STATE PAYMENTS	0.00	3,733.00	0.00	24,262.00	0.00	(24,262.00)	0.00
TOTAL REIMBURSEMENTS	0.00	3,733.00	0.00	24,262.00	0.00	(24,262.00)	0.00
TOTAL REVENUES	0.00	3,733.00	0.00	24,262.00	0.00	(24,262.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
289-5-2307-1101 DEPT HEAD SALARY	0.00	439.79	0.00	5,204.84	0.00 (	5,204.84)	0.00
289-5-2307-1105 STAFF WAGES	0.00	0.00	0.00	2,525.62	0.00 (	2,525.62)	0.00
289-5-2307-1113 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	439.79	0.00	7,730.46	0.00 (	7,730.46)	0.00
<u>BENEFITS</u>							
289-5-2307-1201 SOCIAL SECURITY & MEDICARE	0.00 (	0.13)	0.00	170.01	0.00 (	170.01)	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	213.06	0.00 (	213.06)	0.00
289-5-2307-1204 RETIREMENT LIFE INSURANCE	0.00 (	0.01)	0.00	8.44	0.00 (	8.44)	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	178.32	0.00	178.32	0.00 (	178.32)	0.00
289-5-2307-1290 ALLOCATED FRINGE BENEFITS	0.00	118.80	0.00	1,616.05	0.00 (	1,616.05)	0.00
TOTAL OTHER TAXES	0.00	296.98	0.00	2,185.88	0.00 (	2,185.88)	0.00
TOTAL SALARIES & BENEFITS	0.00	736.77	0.00	9,916.34	0.00 (	9,916.34)	0.00
<u>OPERATING EXPENSES</u>							
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
<u>SUPPLIES</u>							
289-5-2307-3101 OFFICE SUPPLIES	0.00	98.96	0.00	373.96	0.00 (	373.96)	0.00
289-5-2307-3110 MISCELLANEOUS EXP	0.00	0.00	0.00	749.86	0.00 (	749.86)	0.00
TOTAL SUPPLIES	0.00	98.96	0.00	1,123.82	0.00 (	1,123.82)	0.00
<u>CAPITAL OUTLAY</u>							
289-5-2307-4101 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 COSTS</u>							
289-5-2307-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	11,738.13	0.00 (	11,738.13)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	11,738.13	0.00 (	11,738.13)	0.00
TOTAL TJPC - GRANT S	0.00	835.73	0.00	22,778.29	0.00 (	22,778.29)	0.00
TOTAL JUSTICE SYSTEM	0.00	835.73	0.00	22,778.29	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	835.73	0.00	22,778.29	0.00 (	22,778.29)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

290-JUD.DIST.ADULT PROBATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
290-101-098	CLAIM/ADULT POOLED	52,614.68	
290-101-100	CASH	0.00	
290-101-101	CASH ON HAND	130.00	
290-101-200	INVESTMENT - MONEY MARKET	201,304.62	
290-102-100	INVESTMENT - CD	205,389.70	
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>459,439.00</u>	
	TOTAL ASSETS		459,439.00
			=====
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	2,083.63	
290-208-100	ACCRUED WAGES PAYABLE	10,675.65	
290-231-002	NOTES PAYABLE	0.00	
	TOTAL LIABILITIES	<u>12,759.28</u>	
EQUITY			
=====			
290-271-000	UNRESERVED FUND BALANCE	<u>435,261.49</u>	
	TOTAL BEGINNING EQUITY	435,261.49	
	TOTAL REVENUE	524,004.46	
	TOTAL EXPENSES	<u>512,586.23</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,418.23	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>446,679.72</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		459,439.00
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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
<u>REIMBURSEMENTS</u>							
290-333-200 STATE PAYMENTS	0.00	45,907.00	0.00	95,520.50	0.00 (	95,520.50)	0.00
290-333-300 PRESENTENCING INVESTIGATION	<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	45,907.00	0.00	95,520.50	0.00 (	95,520.50)	0.00
<u>FEEES</u>							
290-349-001 PROBATION FEES	0.00	27,383.20	0.00	353,373.20	0.00 (	353,373.20)	0.00
290-349-002 OTHER REVENUE	0.00	2,206.00	0.00	33,831.44	0.00 (	33,831.44)	0.00
290-349-003 PROGRAM PARTICIPANTS	0.00	2,577.00	0.00	35,234.50	0.00 (	35,234.50)	0.00
290-349-004 RESTITUTION	<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 FEES	0.00	32,166.20	0.00	422,439.14	0.00 (	422,439.14)	0.00
<u>MISC & OTHER</u>							
290-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	30.00	0.00 (	30.00)	0.00
290-375-100 INTEREST	0.00	604.64	0.00	6,014.82	0.00 (	6,014.82)	0.00
290-379-100 SALE OF FIXED ASSETS	<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	604.64	0.00	6,044.82	0.00 (	6,044.82)	0.00
<u>TRANSFERS</u>							
290-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	78,677.84	0.00	524,004.46	0.00 (524,004.46)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

290-JUD.DIST.ADULT PROBATION
 CORRECTIONS&REHABILITATI
 JUD.DIST.ADULT.PROB BASIC

% 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 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	31,768.50	0.00	387,938.55	0.00	(387,938.55)	0.00
290-5-4201-1122 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	31,768.50	0.00	387,938.55	0.00	(387,938.55)	0.00
BENEFITS							
290-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	2,367.04	0.00	29,101.08	0.00	(29,101.08)	0.00
290-5-4201-1202 UNEMPLOYMENT TAX	0.00	548.89	0.00	2,227.62	0.00	(2,227.62)	0.00
290-5-4201-1203 RETIREMENT	0.00	3,052.39	0.00	34,625.19	0.00	(34,625.19)	0.00
290-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	120.72	0.00	1,501.44	0.00	(1,501.44)	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	6,089.04	0.00	67,455.33	0.00	(67,455.33)	0.00
TOTAL SALARIES & BENEFITS	0.00	37,857.54	0.00	455,393.88	0.00	(455,393.88)	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	0.00	0.00	0.00	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	535.00	0.00	16,498.66	0.00	(16,498.66)	0.00
290-5-4201-2318 TRAVEL & PER DIEM	0.00	0.00	0.00	1,946.46	0.00	(1,946.46)	0.00
TOTAL OPERATING EXPENSES	0.00	535.00	0.00	18,445.12	0.00	(18,445.12)	0.00
SUPPLIES							
290-5-4201-3101 SUPPLIES	0.00	2,206.75	0.00	22,086.82	0.00	(22,086.82)	0.00
290-5-4201-3102 POSTAGE	0.00	0.00	0.00	1,811.00	0.00	(1,811.00)	0.00
290-5-4201-3104 TELEPHONE	0.00	548.22	0.00	6,036.52	0.00	(6,036.52)	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	333.00	0.00	8,812.89	0.00	(8,812.89)	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	3,087.97	0.00	38,747.23	0.00	(38,747.23)	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

290-JUD.DIST.ADULT PROBATION
 CORRECTIONS&REHABILITATI
 JUD.DIST.ADULT.PROB BASIC

% 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	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 JUD.DIST.ADULT.PROB BASIC	0.00	41,480.51	0.00	512,586.23	0.00 (	512,586.23)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	41,480.51	0.00	512,586.23	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	41,480.51	0.00	512,586.23	0.00 (	512,586.23)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

291-CCP-SUB.ABUSE(12)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
291-101-098	CLAIM/ADULT POOLED	17,425.66	
291-101-100	CASH	0.00	
291-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>17,425.66</u>
TOTAL ASSETS			<u>17,425.66</u>
=====			
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	<u>399.15</u>	
TOTAL LIABILITIES			<u>399.15</u>
=====			
EQUITY			
=====			
291-271-000	UNRESERVED FUND BALANCE	<u>16,768.72</u>	
TOTAL BEGINNING EQUITY			16,768.72
TOTAL REVENUE			72,623.00
TOTAL EXPENSES		<u>72,365.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			257.79
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>17,026.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>17,425.66</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	18,443.00	0.00	72,623.00	0.00	(72,623.00)	0.00
TOTAL REIMBURSEMENTS	0.00	18,443.00	0.00	72,623.00	0.00	(72,623.00)	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	18,443.00	0.00	72,623.00	0.00	(72,623.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

291-CCP-SUB.ABUSE(12)

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

CCP(SAPA)SUB AB.INTERV

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>							
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	1,214.50	0.00	28,839.49	0.00 (	28,839.49)	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	1,214.50	0.00	28,839.49	0.00 (	28,839.49)	0.00
<u>BENEFITS</u>							
291-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	89.98	0.00	2,161.25	0.00 (	2,161.25)	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	107.39	0.00	2,665.78	0.00 (	2,665.78)	0.00
291-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	4.62	0.00	110.56	0.00 (	110.56)	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	201.99	0.00	4,937.59	0.00 (	4,937.59)	0.00
TOTAL SALARIES & BENEFITS	0.00	1,416.49	0.00	33,777.08	0.00 (	33,777.08)	0.00
<u>OPERATING EXPENSES</u>							
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	541.80	0.00 (	541.80)	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	541.80	0.00 (	541.80)	0.00
<u>SUPPLIES</u>							
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
<u>OTHER COSTS</u>							
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
<u>OTHER FINANCING (USES)</u>							
291-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	38,046.33	0.00 (	38,046.33)	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	38,046.33	0.00 (	38,046.33)	0.00
TOTAL CCP(SAPA)SUB AB.INTERV	0.00	1,416.49	0.00	72,365.21	0.00 (	72,365.21)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	1,416.49	0.00	72,365.21	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	1,416.49	0.00	72,365.21	0.00 (	72,365.21)	0.00

293-SUB. ABUSE (012)-DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
293-101-098	CLAIM/ADULT POOLED	21,531.28	
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>0.00</u>	
			<u>21,531.28</u>
TOTAL ASSETS			21,531.28
=====			
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	2,425.15	
293-208-100	ACCRUED WAGES PAYABLE	2,758.13	
		<u>2,758.13</u>	
TOTAL LIABILITIES			<u>5,183.28</u>
EQUITY			
=====			
293-271-000	UNRESERVED FUND BALANCE	17,620.06	
		<u>17,620.06</u>	
TOTAL BEGINNING EQUITY			17,620.06
TOTAL REVENUE		145,213.26	
TOTAL EXPENSES		<u>146,485.32</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,272.06)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>16,348.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,531.28
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	31,222.26	0.00	(31,222.26)	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	31,222.26	0.00	(31,222.26)	0.00
TOTAL REVENUES	0.00	28,498.00	0.00	145,213.26	0.00	(145,213.26)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
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	7,961.79	0.00	99,112.75	0.00	(99,112.75)	0.00
293-5-4201-1122 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	7,961.79	0.00	99,112.75	0.00	(99,112.75)	0.00
<u>BENEFITS</u>							
293-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	537.56	0.00	7,042.01	0.00	(7,042.01)	0.00
293-5-4201-1202 UNEMPLOYMENT TAX	0.00	130.33	0.00	525.14	0.00	(525.14)	0.00
293-5-4201-1203 RETIREMENT	0.00	762.74	0.00	8,900.51	0.00	(8,900.51)	0.00
293-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	30.26	0.00	383.00	0.00	(383.00)	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	1,460.89	0.00	16,850.66	0.00	(16,850.66)	0.00
TOTAL SALARIES & BENEFITS	0.00	9,422.68	0.00	115,963.41	0.00	(115,963.41)	0.00
<u>OPERATING EXPENSES</u>							
293-5-4201-2305 CONTRACT SERVICES	0.00	1,930.00	0.00	22,437.00	0.00	(22,437.00)	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	954.93	0.00	(954.93)	0.00
293-5-4201-2318 TRAVEL & PER DIEM	0.00	797.32	0.00	7,129.98	0.00	(7,129.98)	0.00
TOTAL OPERATING EXPENSES	0.00	2,727.32	0.00	30,521.91	0.00	(30,521.91)	0.00
<u>SUPPLIES</u>							
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
<u>CAPITAL OUTLAY</u>							
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
<u>OTHER COSTS</u>							
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
<u>OTHER FINANCING (USES)</u>							
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	12,150.00	0.00	146,485.32	0.00	(146,485.32)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	12,150.00	0.00	146,485.32	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	12,150.00	0.00	146,485.32	0.00	(146,485.32)	0.00

295-SEX OFFENDER (26) DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
295-101-098	CLAIM/ADULT POOLED	17,047.00	
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>17,047.00</u>	
			<u>17,047.00</u>
TOTAL ASSETS			17,047.00
=====			
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	2,998.28	
295-208-100	ACCRUED WAGES PAYABLE	1,188.60	
		<u>4,186.88</u>	
TOTAL LIABILITIES			<u>4,186.88</u>
EQUITY			
=====			
295-271-000	FUND BALANCE	14,411.17	
	TOTAL BEGINNING EQUITY	14,411.17	
TOTAL REVENUE		94,993.07	
TOTAL EXPENSES		<u>96,544.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,551.05)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,860.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>17,047.00</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	20,347.00	0.00	88,169.00	0.00	(88,169.00)	0.00
TOTAL REIMBURSEMENTS	0.00	20,347.00	0.00	88,169.00	0.00	(88,169.00)	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	6,824.07	0.00	(6,824.07)	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	6,824.07	0.00	(6,824.07)	0.00
TOTAL REVENUES	0.00	20,347.00	0.00	94,993.07	0.00	(94,993.07)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2019

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	3,628.50	0.00	47,536.35	0.00	(47,536.35)	0.00
295-5-4201-1122 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	3,628.50	0.00	47,536.35	0.00	(47,536.35)	0.00
BENEFITS							
295-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	248.72	0.00	3,597.40	0.00	(3,597.40)	0.00
295-5-4201-1202 UNEMPLOYMENT TAX	0.00	60.64	0.00	252.08	0.00	(252.08)	0.00
295-5-4201-1203 RETIREMENT	0.00	347.60	0.00	4,272.65	0.00	(4,272.65)	0.00
295-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	13.78	0.00	183.53	0.00	(183.53)	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	670.74	0.00	8,305.66	0.00	(8,305.66)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,299.24	0.00	55,842.01	0.00	(55,842.01)	0.00
OPERATING EXPENSES							
295-5-4201-2305 CONTRACT SERVICES	0.00	2,690.00	0.00	36,050.00	0.00	(36,050.00)	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	497.64	0.00	3,923.89	0.00	(3,923.89)	0.00
TOTAL OPERATING EXPENSES	0.00	3,187.64	0.00	40,702.11	0.00	(40,702.11)	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	7,486.88	0.00	96,544.12	0.00	(96,544.12)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	7,486.88	0.00	96,544.12	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	7,486.88	0.00	96,544.12	0.00	(96,544.12)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

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	0.00	
		<u>0.00</u>	
		483.07	
			<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	0.00	
		<u>0.00</u>	
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, 2019

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
<hr/>							

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

297-PICS		% OF YEAR COMPLETED: 100.00						
CORRECTIONS&REHABILITATI								
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	
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, 2019

298-EXTRADITION ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
298-101-098	CLAIM/ADULT POOLED	0.00	
298-101-099	CLAIM/GENERAL POOLED CASH	57,636.07	
298-101-100	CASH	<u>0.00</u>	
			<u>57,636.07</u>
TOTAL ASSETS			57,636.07
<hr/>			
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>36,884.64</u>	
TOTAL BEGINNING EQUITY			36,884.64
TOTAL REVENUE		23,806.18	
TOTAL EXPENSES		<u>3,054.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			20,751.43
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>57,636.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			57,636.07
<hr/>			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>FEEs</u>							
298-349-003 EXTRADITION DEPOSITS	0.00	13,846.00	0.00	23,806.18	0.00	(23,806.18)	0.00
TOTAL FEES	0.00	13,846.00	0.00	23,806.18	0.00	(23,806.18)	0.00
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
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	13,846.00	0.00	23,806.18	0.00	(23,806.18)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	3,054.75	0.00	(3,054.75)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	3,054.75	0.00	(3,054.75)	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	3,054.75	0.00	(3,054.75)	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	3,054.75	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	3,054.75	0.00	(3,054.75)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

299-BOND SUPERVISION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
299-101-098	CLAIM/ADULT POOLED	<u>36,844.39</u>
		<u>36,844.39</u>
TOTAL ASSETS		36,844.39
		=====
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>19,249.56</u>
TOTAL BEGINNING EQUITY		19,249.56
TOTAL REVENUE		21,256.00
TOTAL EXPENSES		<u>3,661.17</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		17,594.83
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>36,844.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		36,844.39
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>REIMBURSEMENTS</u>							
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
<u>FEEES</u>							
299-349-001 BOND SUPERVISION FEE	0.00	1,056.00	0.00	14,329.00	0.00 (	14,329.00)	0.00
299-349-002 OTHER BOND SUPER REVENUE	0.00	118.00	0.00	1,577.00	0.00 (	1,577.00)	0.00
299-349-003 BOND UA FEES	0.00	466.00	0.00	5,350.00	0.00 (	5,350.00)	0.00
TOTAL FEES	0.00	1,640.00	0.00	21,256.00	0.00 (	21,256.00)	0.00
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
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	1,640.00	0.00	21,256.00	0.00 (	21,256.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

299-BOND SUPERVISION
 CORRECTIONS&REHABILITATI
 BOND SUPERVISION

% 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>							
299-5-4201-1116 BOND SUPERVISION SUPPLEMEN	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>							
299-5-4201-1201 SOC SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299-5-4201-1202 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299-5-4201-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299-5-4201-1204 RETIREMENT LIFE	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>							
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
<u>SUPPLIES</u>							
299-5-4201-3120 UA SUPPLIES	0.00	0.00	0.00	3,661.17	0.00	(3,661.17)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	3,661.17	0.00	(3,661.17)	0.00
TOTAL BOND SUPERVISION	0.00	0.00	0.00	3,661.17	0.00	(3,661.17)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	0.00	0.00	3,661.17	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	3,661.17	0.00	(3,661.17)	0.00

CAPITAL

DEBT

OTHER

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

300-COURTHOUSE PROJECT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-101-099	CLAIM/GENERAL POOLED CASH	(20,035.25)	
300-101-100	CASH	0.00	
300-102-100	INVESTMENTS	307,160.72	
300-103-101	DELINQUENT TAXES RECEIVABLE	0.00	
300-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
300-106-000	DUE FROM OTHER FUNDS	<u>621.78</u>	
			<u>287,747.25</u>
TOTAL ASSETS			287,747.25
=====			
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>310,659.38</u>	
TOTAL BEGINNING EQUITY			310,659.38
TOTAL REVENUE		7,102.87	
TOTAL EXPENSES		<u>30,015.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(22,912.13)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>287,747.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			287,747.25
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	0.00	610.17	0.00	7,102.87	0.00	(7,102.87)	0.00
TOTAL MISC & OTHER	0.00	610.17	0.00	7,102.87	0.00	(7,102.87)	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	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	610.17	0.00	7,102.87	0.00	(7,102.87)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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>30,015.00</u>	<u>0.00</u>	<u>30,015.00</u>	<u>0.00</u>	<u>(30,015.00)</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	30,015.00	0.00	30,015.00	0.00	(30,015.00)	0.00
<hr/>							
TOTAL COURTHOUSE PROJECT	0.00	30,015.00	0.00	30,015.00	0.00	(30,015.00)	0.00
<hr/>							
TOTAL GENERAL GOVERNMENT	0.00	30,015.00	0.00	30,015.00	0.	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>0.00</u>	<u>30,015.00</u>	<u>0.00</u>	<u>30,015.00</u>	<u>0.00</u>	<u>(30,015.00)</u>	<u>0.00</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

400-INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
<hr/>			
400-101-099	CLAIM/GENERAL POOLED CASH	38,241.69	
400-101-100	CASH	0.00	
400-102-100	INVESTMENTS	100,199.72	
400-103-101	DELINQUENT TAXES RECEIVABLE	60,621.00	
400-103-102	RESERVE FOR UNCOLLECTIBLE	(6,062.00)	
400-104-100	ACCOUNTS RECEIVABLE	0.00	
400-105-000	INTEREST RECEIVABLE	0.00	
400-106-000	DUE FROM OTHER FUNDS	677.05	
400-106-110	DUE FROM TX CLASS GOVT	0.00	
400-162-000	AMOUNT TO BE PROVIDED FOR RETI	0.00	
		<hr/>	
		193,677.46	
TOTAL ASSETS			193,677.46
			<hr/>
LIABILITIES			
<hr/>			
400-201-000	ACCOUNTS PAYABLE	0.00	
400-201-100	A/P CREDITS WITH VENDORS	0.00	
400-205-000	DEFERRED TAXES	53,219.00	
400-206-999	DUE TO A/P CLEARING	0.00	
		<hr/>	
TOTAL LIABILITIES			53,219.00
<hr/>			
EQUITY			
<hr/>			
400-271-000	UNRESERVED FUND BALANCE	107,603.33	
TOTAL BEGINNING EQUITY		107,603.33	
TOTAL REVENUE		654,773.89	
TOTAL EXPENSES		<hr/>	
		621,918.76	
TOTAL REVENUE OVER/(UNDER) EXPENSES		32,855.13	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<hr/>
			140,458.46
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<hr/>
			193,677.46
			<hr/>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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)	540,864.00	826.46	0.00	620,944.83	0.00	80,080.83	114.81
400-310-116 AD VALOREM TAX (DELINQUENT)	19,016.00	(590.34)	0.00	14,444.65	0.00	4,571.35	75.96
400-310-117 AD VALOREM TAX (PENALTY & INTE)	11,410.00	589.39	0.00	13,079.40	0.00	1,669.40	114.63
TOTAL AD VALOREM TAXES	571,290.00	825.51	0.00	648,468.88	0.00	77,178.88	113.51
TOTAL TAXES	571,290.00	825.51	0.00	648,468.88	0.00	77,178.88	113.51
MISC & OTHER							
400-375-100 Interest	2,145.00	335.83	0.00	6,305.01	0.00	4,160.01	293.94
TOTAL MISC & OTHER	2,145.00	335.83	0.00	6,305.01	0.00	4,160.01	293.94
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	573,435.00	1,161.34	0.00	654,773.89	0.00	81,338.89	114.18

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	500,000.00	0.00	0.00	500,000.00	0.00	0.00	100.00
400-5-1206-8201 INTEREST	121,918.00	0.00	0.00	121,918.76	0.00 (	0.76)	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	621,918.00	0.00	0.00	621,918.76	0.00 (	0.76)	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	621,918.00	0.00	0.00	621,918.76	0.00 (	0.76)	100.00
TOTAL GENERAL GOVERNMENT	621,918.00	0.00	0.00	621,918.76	0.	0.00	100.00
TOTAL EXPENDITURES	621,918.00	0.00	0.00	621,918.76	0.00 (	0.76)	100.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

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	93,500.56	
237-104-100	ACCOUNTS RECEIVABLE	0.00	
237-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>93,500.56</u>
TOTAL ASSETS			93,500.56
<hr/>			
LIABILITIES			
=====			
237-201-000	ACCOUNTS PAYABLE	0.00	
237-206-000	DUE TO OTHER FUNDS	0.00	
237-206-105	DUE TO PAYROLL FUND	0.00	
237-206-999	DUE TO A/P CLEARING	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
237-271-000	UNRESERVED FUND BALANCE	105,178.29	
TOTAL BEGINNING EQUITY		105,178.29	
TOTAL REVENUE		126,261.78	
TOTAL EXPENSES		<u>137,939.51</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(11,677.73)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>93,500.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>93,500.56</u>
<hr/>			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	0.00	0.00	125,799.00	0.00	(125,799.00)	0.00
TOTAL FINES	0.00	0.00	0.00	125,799.00	0.00	(125,799.00)	0.00
<u>MISC & OTHER</u>							
237-375-100 INTEREST	0.00	26.89	0.00	462.78	0.00	(462.78)	0.00
TOTAL MISC & OTHER	0.00	26.89	0.00	462.78	0.00	(462.78)	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	26.89	0.00	126,261.78	0.00	(126,261.78)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	137,939.51	0.00	(137,939.51)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	137,939.51	0.00	(137,939.51)	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	137,939.51	0.00	(137,939.51)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	137,939.51	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	137,939.51	0.00	(137,939.51)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

701-TREASURER JP HILLSBORO

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
701-101-096	CLAIM/JP POOLED	82,303.85	
701-101-100	CASH-JP Hillsboro	0.00	
701-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>82,303.85</u>
TOTAL ASSETS			82,303.85
=====			
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>77,729.19</u>	
TOTAL LIABILITIES			<u>77,729.19</u>
EQUITY			
=====			
701-271-000	UNRESERVED FUND BALANCE	<u>4,574.66</u>	
TOTAL BEGINNING EQUITY			4,574.66
TOTAL REVENUE		301,424.97	
TOTAL EXPENSES		<u>301,424.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,574.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			82,303.85
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>FEEES</u>							
701-340-801 FEEES	0.00	21,978.95	0.00	301,424.97	0.00	(301,424.97)	0.00
TOTAL FEEES	0.00	21,978.95	0.00	301,424.97	0.00	(301,424.97)	0.00
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
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	21,978.95	0.00	301,424.97	0.00	(301,424.97)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>OPERATING EXPENSES</u>							
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
<u>OTHER COSTS</u>							
701-5-2103-7101 MONTHLY REPORTS	0.00	21,922.95	0.00	300,664.17	0.00	(300,664.17)	0.00
701-5-2103-7301 REFUNDS	0.00	56.00	0.00	760.80	0.00	(760.80)	0.00
TOTAL OTHER COSTS	0.00	21,978.95	0.00	301,424.97	0.00	(301,424.97)	0.00
<u>OTHER FINANCING (USES)</u>							
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	21,978.95	0.00	301,424.97	0.00	(301,424.97)	0.00
TOTAL JUSTICE SYSTEM	0.00	21,978.95	0.00	301,424.97	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	21,978.95	0.00	301,424.97	0.00	(301,424.97)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

702-TREASURER JP ITASCA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
702-101-100	Cash JP - Itasca	36,180.35	
702-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>36,180.35</u>
TOTAL ASSETS			<u>36,180.35</u>
=====			
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>35,163.61</u>	
TOTAL LIABILITIES			<u>35,163.61</u>
=====			
EQUITY			
=====			
702-271-000	UNRESERVED FUND BALANCE	<u>1,016.74</u>	
TOTAL BEGINNING EQUITY			1,016.74
TOTAL REVENUE		139,317.78	
TOTAL EXPENSES		<u>139,317.78</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.			<u>36,180.35</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>FEES</u>							
702-340-801 FEES	0.00	12,028.40	0.00	139,317.78	0.00	(139,317.78)	0.00
TOTAL FEES	0.00	12,028.40	0.00	139,317.78	0.00	(139,317.78)	0.00
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
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
<hr/>							
TOTAL REVENUES	0.00	12,028.40	0.00	139,317.78	0.00	(139,317.78)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	12,028.40	0.00	139,317.78	0.00 (	139,317.78)	0.00
702-5-2103-7301 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	12,028.40	0.00	139,317.78	0.00 (	139,317.78)	0.00
<u>OTHER FINANCING (USES)</u>							
702-5-2103-9901 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
TOTAL TREASURER - JP ITASCA	0.00	12,028.40	0.00	139,317.78	0.00 (	139,317.78)	0.00
TOTAL JUSTICE SYSTEM	0.00	12,028.40	0.00	139,317.78	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>12,028.40</u>	<u>0.00</u>	<u>139,317.78</u>	<u>0.00 (</u>	<u>139,317.78)</u>	<u>0.00</u>

703-TREASURER JP MALONE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
703-101-096	CLAIM/JP POOLED	28,142.28
703-101-100	CASH	0.00
703-106-000	DUE FROM OTHER FUNDS	0.00
		<u>28,142.28</u>
TOTAL ASSETS		28,142.28
=====		
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	33,885.01
	TOTAL LIABILITIES	<u>33,885.01</u>
EQUITY		
=====		
703-271-000	UNRESERVED FUND BALANCE	(5,742.73)
	TOTAL BEGINNING EQUITY	(5,742.73)
TOTAL REVENUE		131,487.70
TOTAL EXPENSES		<u>131,487.70</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(5,742.73)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		28,142.28
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>FEES</u>							
703-340-801 FEES	0.00	11,382.50	0.00	131,487.70	0.00	(131,487.70)	0.00
TOTAL FEES	0.00	11,382.50	0.00	131,487.70	0.00	(131,487.70)	0.00
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
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	11,382.50	0.00	131,487.70	0.00	(131,487.70)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	11,382.50	0.00	131,487.70	0.00 (	131,487.70)	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	11,382.50	0.00	131,487.70	0.00 (	131,487.70)	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	11,382.50	0.00	131,487.70	0.00 (	131,487.70)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	11,382.50	0.00	131,487.70	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>11,382.50</u>	<u>0.00</u>	<u>131,487.70</u>	<u>0.00 (</u>	<u>131,487.70)</u>	<u>0.00</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

704-TREASURER JP WHITNEY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
704-101-100	Cash - JP Whitney	30,514.67	
704-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>30,514.67</u>
TOTAL ASSETS			30,514.67
=====			
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>30,198.85</u>	
TOTAL LIABILITIES			<u>30,198.85</u>
EQUITY			
=====			
704-271-000	UNRESERVED FUND BALANCE	<u>315.82</u>	
TOTAL BEGINNING EQUITY			315.82
TOTAL REVENUE		111,548.43	
TOTAL EXPENSES		<u>111,548.43</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.			30,514.67
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>FEEES</u>							
704-340-801 FEEES	0.00	8,410.30	0.00	111,548.43	0.00	(111,548.43)	0.00
TOTAL FEEES	0.00	8,410.30	0.00	111,548.43	0.00	(111,548.43)	0.00
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
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	8,410.30	0.00	111,548.43	0.00	(111,548.43)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
OTHER COSTS							
704-5-2103-7101 MONTHLY REPORTS	0.00	8,410.30	0.00	111,473.43	0.00 (	111,473.43)	0.00
704-5-2103-7301 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00 (</u>	<u>75.00)</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	8,410.30	0.00	111,548.43	0.00 (	111,548.43)	0.00
OTHER FINANCING (USES)							
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	8,410.30	0.00	111,548.43	0.00 (	111,548.43)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	8,410.30	0.00	111,548.43	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>8,410.30</u>	<u>0.00</u>	<u>111,548.43</u>	<u>0.00 (</u>	<u>111,548.43)</u>	<u>0.00</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

715-CO TREAS - DC CIVIL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
715-101-100	Cash HCCF DC Civil Fees	153,939.09	
715-104-100	ACCOUNTS RECEIVABLE	0.00	
715-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>153,939.09</u>
TOTAL ASSETS			153,939.09
<hr/>			
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>
<hr/>			
EQUITY			
=====			
715-271-000	UNRESERVED FUND BALANCE	<u>87,676.15</u>	
TOTAL BEGINNING EQUITY			87,676.15
TOTAL REVENUE		1,546,735.91	
TOTAL EXPENSES		<u>1,480,472.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		66,262.94	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>153,939.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			153,939.09
<hr/>			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>FEEES</u>							
715-340-700 FEES - DEPOSITS	0.00	108,635.93	0.00	1,524,534.91	0.00 (1,524,534.91)		0.00
715-340-702 DISTRICT CLERK -REGISTRY TRANS	0.00	0.00	0.00	22,201.00	0.00 (22,201.00)		0.00
TOTAL FEES	0.00	108,635.93	0.00	1,546,735.91	0.00 (1,546,735.91)		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	108,635.93	0.00	1,546,735.91	0.00 (1,546,735.91)		0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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
<u>OTHER COSTS</u>							
715-5-2105-7101 MONTHLY REPORTS	0.00	194,298.19	0.00	1,480,472.97	0.00	(1,480,472.97)	0.00
TOTAL OTHER COSTS	0.00	194,298.19	0.00	1,480,472.97	0.00	(1,480,472.97)	0.00
<u>OTHER FINANCING (USES)</u>							
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	194,298.19	0.00	1,480,472.97	0.00	(1,480,472.97)	0.00
TOTAL JUSTICE SYSTEM	0.00	194,298.19	0.00	1,480,472.97	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	194,298.19	0.00	1,480,472.97	0.00	(1,480,472.97)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

720-Co Clerk Cr Cards

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
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			0.00
=====			
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.			0.00
=====			

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

800-FIXED ASSETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
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	(<u>3,760,988.36</u>)
		(<u>26,197,196.47</u>)
TOTAL ASSETS		(26,197,196.47)
		=====
LIABILITIES		
=====		
800-206-999	DUE TO A/P CLEARING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
800-271-000	UNRESERVED FUND BALANCE	(<u>26,197,196.47</u>)
TOTAL BEGINNING EQUITY		(26,197,196.47)
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>26,197,196.47</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(26,197,196.47)
		=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

800-FIXED ASSETS

DEPARTMENTAL EXPENDITURES

DEPARTMENT	CURRENT BUDGET	CURRENT PERIOD	PRIOR YR PO ADJUST	Y-T-D ACTUAL	Y-T-D ENCUMB.	BUDGET BALANCE
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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 - 2,154,536.33 - 2,154,536.33 - (2,154,536.33)

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

900-LONG TERM DEBT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
<hr/>		
900-181-000	AMOUNTS AVAILABLE	0.00
900-182-000	TO BE PROVIDED/BOND RETIREMENT	<u>4,679,305.14</u>
		<u>4,679,305.14</u>
TOTAL ASSETS		<u>4,679,305.14</u>
<hr/>		
LIABILITIES		
<hr/>		
900-206-999	DUE TO A/P CLEARING	0.00
900-231-000	BONDS PAYABLE	2,595,000.00
900-231-001	LEASES PAYABLE	1,198,078.89
900-231-002	NOTES PAYABLE	0.00
900-232-000	CURRENT BONDS PAYABLE	515,000.00
900-232-001	CURRENT NOTES PAYABLE	<u>371,226.25</u>
TOTAL LIABILITIES		<u>4,679,305.14</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>4,679,305.14</u>

											Sswilling	5/21/2020	
DEBT SCHEDULE													
Description	LENDING INSTITUTION		Int Rate	Date of Maturity	ORIGINAL AMOUNT	Balance at 09/30/2018	Additions	Principal Payments	Balance at 09/30/2019	DUE WITHIN ONE YEAR	DUE AFTER ONE YEAR	2018-2019 INTEREST	2018-2019 TOTAL PAYMENT
GLTD													
REFUNDED BOND SERIES 2010			2.0%-3.5%	8/15/2025	6,740,000.00	3,610,000.00		500,000.00	3,110,000.00	515,000.00	2,595,000.00	121,918.76	621,918.76
					6,740,000.00	3,610,000.00	0.00	500,000.00	3,110,000.00	515,000.00	2,595,000.00	121,918.76	621,918.76
CAPITAL LEASES													
Pct 1 Tractor & Mower 333960	Extraco Bank	#333960	2.870%	10/30/2018	127,287.18	31,617.16		31,617.16	0.00	0.00	0.00	1,891.77	33,508.93
Odyssey - Capital Software	Southside Bank	#242553	3.310%	2/15/2021	850,000.00	514,512.99		165,950.75	348,562.24	171,443.72	177,118.52	17,030.38	182,981.13
P4 - Tractor & Mower 06/27/17 11783305	North Dallas Bank & Trust	11783305	3.030%	7/21/2024	142,777.00	124,160.61		19,167.93	104,992.68	19,761.63	85,231.05	3,774.60	22,942.53
P4 - JD Backhoe 09/12/17 11783909	North Dallas Bank & Trust	11783909	3.030%	10/31/2024	125,150.00	125,150.00		12,922.98	112,227.02	16,853.51	95,373.51	3,907.91	16,830.89
P2-2018 Freightliner - 02/13/2018	Citizens 1st Bank	59299	4.134%	2/1/2022	104,000.00	104,000.00		24,869.37	79,130.63	25,404.86	53,725.77	3,773.88	28,643.25
P4-JD Tractor & Mower GC #8292	First State Bank	30011565	4.332%	8/1/2025	95,108.89	95,108.89		11,945.96	83,162.93	12,447.80	70,715.13	4,108.58	16,054.54
P1-MiniExcavater GC #8310	Citizens 1st Bank	59394	4.216%	8/1/2023	88,669.00	88,669.00		16,379.44	72,289.56	16,993.13	55,296.43	3,665.79	20,045.23
Sheriff Toughbooks GC #8424	North Dallas Bank & Trust	#11790649	4.359%	10/15/2021	118,250.08	0.00	118,250.08	0.00	118,250.08	37,803.42	80,446.66	0.00	0.00
P4-3 Mack Trucks GC #8505	North Dallas Bank & Trust	#11791886	4.341%	12/12/2026	380,000.00	0.00	380,000.00	0.00	380,000.00	41,330.30	338,669.70	0.00	0.00
P3/P4 - Asphalt Zipper GC#8568	Southside Bank	#259565	4.234%	2/15/2027	270,690.00	0.00	270,690.00	0.00	270,690.00	29,187.88	241,502.12	0.00	0.00
					2,301,932.15	1,083,218.65	768,940.08	282,853.59	1,569,305.14	371,226.25	1,198,078.89	38,152.91	321,006.50
GRAND TOTAL					9,041,932.15	4,693,218.65	768,940.08	782,853.59	4,679,305.14	886,226.25	3,793,078.89	160,071.67	942,925.26

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

995-GENERAL POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
995-101-100	GENERAL POOLED CASH	1,711,915.73	
995-106-000	DUE FROM OTHER 995 FUNDS	<u>0.00</u>	
			<u>1,711,915.73</u>
TOTAL ASSETS			1,711,915.73
<hr/>			
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>1,711,915.73</u>	
TOTAL LIABILITIES			<u>1,711,915.73</u>
<hr/>			
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>1,711,915.73</u>
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HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

996-JP 1&3 POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
996-101-100	JP 1&3 POOLED CASH	110,446.13	
996-106-000	DUE FROM OTHER 996 FUNDS	<u>0.00</u>	
			<u>110,446.13</u>
TOTAL ASSETS			110,446.13
=====			
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>110,446.13</u>	
TOTAL LIABILITIES			<u>110,446.13</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>110,446.13</u>
=====			

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

997-JUVENILE PROB POOL CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
997-101-100	JUV PROB FUNDS POOLED CASH	133,584.27	
997-106-000	DUE FROM OTHER 997 FUNDS	<u>0.00</u>	
			<u>133,584.27</u>
TOTAL ASSETS			<u>133,584.27</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>133,584.27</u>	
TOTAL LIABILITIES			<u>133,584.27</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>133,584.27</u>

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

998-ADULT PROB POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
998-101-100	ADULT PROB POOLED CASH	145,946.08
998-106-000	DUE FROM OTHER 998 FUNDS	<u>0.00</u>
		<u>145,946.08</u>
TOTAL ASSETS		145,946.08
=====		
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>145,946.08</u>
TOTAL LIABILITIES		<u>145,946.08</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.		<u>145,946.08</u>
=====		

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

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	140,948.98	
999-106-100	DUE FROM OTHER ACCTS	0.00	
999-106-995	DUE FROM 995 GENERAL FUNDS	765,483.22	
999-106-996	DUE FROM 996 JP 1 & 3 FUNDS	111,614.20	
999-106-997	DUE FROM 997 JUV PROB FUNDS	58,524.80	
999-106-998	DUE FROM 998 ADULT PROB FUNDS	<u>7,507.06</u>	
			<u>1,084,078.26</u>
TOTAL ASSETS			1,084,078.26
=====			
LIABILITIES			
=====			
999-201-100	ACCOUNTS PAYABLE CONTROL	1,084,078.26	
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>1,084,078.26</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>1,084,078.26</u>
=====			