



Sahib Rao

Hill County Auditor

P.O BOX 783

Hillsboro, TX 76645

Phone (254) 582-4060

Fax (254) 582-4033

Email – srao@co.hill.tx.us

May 18, 2023

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

Honorable District Judge and Honorable County Officials,

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, 2022.

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 2022. Funds that are included in Hill County's regular budgeting process are presented in sequential order 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,

Sahib Rao

County Auditor

Hill County, Texas

Table of Contents
Hill County Auditor's Annual Report for
Fiscal Year Ending 09/30/22

	page
Auditor's Letter	
Table of Contents	
Tax Rate & Collections	1
Outstanding Indebtedness	2-3
Investment Report — 9/30/2022	4-7
Final Budget Report	
Original Budget	8
Final Budget As Amended	9
Actual Results	9
Budget vs Actual	9
Comparison to Prior Year	9
Significant Operations Charts	9
and Graphs	
General Fund Revenues & Expenditures — Charts	10
General Fund Revenues & Expenditures - Data Summary	
General Fund	
General - Balance Sheet	10
General - Statement of Revenues	
General - Statement of Expenditures	
● County Judge	11
● Non Departmental — Admin	12
● Computer Technology	14
● County Clerk	18
● County Auditor	21
● County Treasurer	22
● Tax Assessor/Collector	23
● Courthouse	24
● Elections Administration	26
● District Judge	28
● County Court At Law	29
● District Clerk	30
● District Attorney	31
● County Attorney	32
● County Attorney Excess Salary	33
● J.P. — Hillsboro	34
● J.P. — Itasca	35
● J.P. - Malone	36
● J.P. — Whitney	37

● Constable — Hillsboro	38
■ Constable — Itasca	39
■ Constable — Malone	40
■ Constable — Whitney	42
■ Courthouse Security (Bailiff)	43
■ Sheriffs Dept/Law Enforcement	44
■ Health & Safety	45
■ Animal Control/Estray	47
■ Emergency Management	50

Veterans Service Officer 54

● Crime Victims Assistant 56

● Ag Extension 58

Employee Hospitalization - Balance Sheet 60 Employee Hospitalization -
Statement of Revenues 63

Employee Hospitalization - Statement of Expenditures 63

Payroll - Balance Sheet 66

Money Market Account - Balance Sheet, Citizens State 69

Money Market Account — Balance, Texas Class 70

Money Market Account - Balance, Texas Class Govt

Road & Bridge Funds

General Road & Bridge - Balance Sheet 75

General Road & Bridge - Statement of Revenues 80

General Road & Bridge - Statement of Expenditures 77

Road & Bridge #1 - Balance Sheet 82

Road & Bridge #1 - Statement of Revenues 85

Road & Bridge #1 - Statement of Expenditures 84

Road & Bridge #2 — Balance Sheet 86

Road & Bridge #2 - Statement of Revenues 89

Road & Bridge #2 - Statement of Expenditures 88

Road & Bridge #3 - Balance Sheet 90

Road & Bridge #3 - Statement of Revenues 93

Road & Bridge #3 - Statement of Expenditures 92

Road & Bridge #4 - Balance Sheet 94

Road & Bridge #4 - Statement of Revenues 97

Road & Bridge #4 - Statement of Expenditures 96

FM Lateral #1 - Balance Sheet 98

FM Lateral #1 - Statement of Revenues 100 FM Lateral #1 - Statement of
Expenditures 99

FM Lateral #2 - Balance Sheet 101

FM Lateral #2 - Statement of Revenues 97 FM Lateral #2 - Statement of
Expenditures 102

Statement of

FM Lateral #3 - Balance Sheet	104
FM Lateral #3 - Statement of Revenues 100 FM Lateral #3 - 106	Expenditures
FM Lateral #4 - Balance Sheet	107
FM Lateral #4 - Statement of Revenues	109
FM Lateral #4 - State of Expenditures	108

Special Revenue Funds

Indigent Health Care - Balance Sheet	111
Indigent Health Care - Statement of Revenues	112
Indigent Health Care - Statement of Expenditures	111
Law Library - Balance Sheet	113
Law Library - Statement of Revenues	115
Law Library - Statement of Expenditures	114
Jury Fund - Balance Sheet	116
Jury Fund - Statement of Revenues	119
Jury Fund - Statement of Expenditures	118
County Clerk Records - Balance Sheet	248
County Clerk Records - Statement of Revenues	161
County Clerk Records - Statement of Expenditures	160
Records Mgmt. & Preservation - Balance Sheet	120
Records Mgmt. & Preservation - Statement of Revenues	121
Records Mgmt. & Preservation - Statement of Expenditures	122
Law Enforcement Education - Balance Sheet	126
Law Enforcement Education - Statement of Revenues	128
Law Enforcement Education - Statement of Expenditures	126
Federal Seizure (SO) - Balance Sheet	129
Federal Seizure (SO) - Statement of Revenues	131
Federal Seizure (SO) - Statement of Expenditures	130
Federal Seizure (SO-DOT) - Balance Sheet	132
Federal Seizure (SO-DOT) - Statement of Revenues	134
Federal Seizure (SO-DOT) - Statement of Expenditures	133
Investigative - Balance Sheet	135
Investigative - Statement of Revenues	137
Investigative - Statement of Expenditures	136
DA Forfeiture Property Acct. - Balance Sheet	138
DA Forfeiture Property Acct. Statement of Revenues	140
DA Forfeiture Property Acct. - Statement of Expenditures	139
Probate Education - Balance Sheet	144
Probate Education - Statement of Revenues	146

Probate Education - Statement of Expenditures	145
Probate Records Mgmt. - Balance Sheet	147
Probate Records Mgmt. - Statement of Revenues	149
Probate Records Mgmt. - Statement of Expenditures	148
Hill Co. Child Welfare Br. - Balance Sheet	150
Hill Co. Child Welfare Br. - Statement of Revenues	152
Hitl Co. Child Welfare Br. - Statement of Expenditures	151
Election Chapter 19 Funds - Balance Sheet	153
Election Chapter 19 Funds - Statement of Revenues	155
Election Chapter 19 Funds - Expenditures	154
Justice Court Tech - Balance Sheet	156
Justice Court Tech - Statement of Revenues	158
Justice Court Tech - Statement of Expenditures	157
Co. Clerk Archive - Balance Sheet	159
Co. Clerk Archive - Statement of Revenues	161
Co. Clerk Archive - Statement of Expenditures	160
Dist. Clerk Archive - Balance Sheet	162
Dist. Clerk Archive - Statement of Revenues	164
Dist. Clerk Archive - Statement of Expenditures	163
Criminal Justice - Balance Sheet	165
Criminal Justice - Statement of Revenues	167
Criminal Justice - Statement of Expenditures	166
Economic Development Fund-Balance Sheet	170
Economic Development Fund-Statement of Revenues	172
Economic Development Fund-Statement of Expenditures	171
Hot Check Restitution - Balance Sheet	173
Hot Check Restitution - Statement of Revenues	175
Hot Check Restitution - Statement of Expenditures	174
Co. Atty. Hot Check Fund - Balance Sheet	176
Co. Atty. Hot Check Fund - Statement of Revenues	178
Co. Atty. Hot Check Fund - Statement of Expenditures	177
Hill County Tourism - Balance Sheet	179
Hill County Tourism - Statement of Revenues	181
Hill County Tourism - Statement of Expenditures	180
Courthouse Security - Balance Sheet	182
Courthouse Security - Statement of Revenues	184
Courthouse Security - Statement of Expenditures	183
Crime Victims Assistance Grant - Balance Sheet	185
Crime Victims Assistance Grant - Statement of Revenues	187
Crime Victims Assistance Grant - Statement of Expenditures	186
Election Contract - Balance Sheet	188
Election Contract - Statement of Revenues	190
Election Contract - Statement of Expenditures	189

Election-Machine Lease - Balance Sheet	191
Election-Machine Lease - Statement of Revenues	193
Election-Machine Lease - Statement of Expenditures	192
County Historical Commission-Balance Sheet	194
County Historical Commission-Statement of Revenues	196
County Historical Commission-Statement of Expenditures	195
County Clerk Probate Court Preservation-Balance Sheet	197
County Clerk Probate Court Preservation-Statement of Revenues	199
County Clerk Probate Court Preservation-Statement of Expenditures	198
County Specialty Court Balance Sheet	200
County Specialty Court Revenue	202

Juvenile Probation

co. Juv. Prob. TJPC (89) - Balance Sheet	203
Co. Juv. Prob. TJPC (89) - Statement of Revenues	207
Co. Juv. Prob. TJPC (89) - Statement of Expenditures	206
Juvenile Tuition Acct. - Balance Sheet	203
Juvenile Tuition Acct. - Statement of Revenues	207
Juvenile Tuition Acct. - Statement of Expenditures	205
Juv. State Aid - Grant R - Balance Sheet	211
Juv. State Aid - Grant R - Statement of Revenues	213
Juv. State Aid - Grant R - Statement of Expenditures	212
HOTCOG Juvenile Detention - Balance Sheet	214
HOTCOG Juvenile Detention - Statement of Revenues	216
HOTCOG Juvenile Detention - Statement of Expenditures	215
Juvenile Probation Fees - Balance Sheet	217
Juvenile Probation Fees - Statement of Revenues	219
Juvenile Probation Fees - Statement of Expenditures	218
TJPC A 109 - Balance Sheet	230
TJPC A 109 - Statement of Revenues	229
TJPC A 109 - Statement of Expenditures	225
• Basic Supervision	244
• Community Programs	248
• Pre/Post Facilities	251
• Mental Health	248
• Commitment	250
• TJdD - Resource Officer	250
• TJJD — Regionalization	250
Juvenile Resource Officer - Balance Sheet	233
Juvenile Resource Officer - Statement of Revenues	235
Juvenile Resource Officer - Statement of Expenditures	234
Juvenile Probation Restitution - Balance Sheet	236
Juvenile Probation Restitution - Statement of Revenues	238
Juvenile Probation Restitution - Statement of Expenditures	237
School Pmts - Resource Officer - Balance Sheet	239
School Pmts - Resource Officer - Statement of Revenues	241
School Pmts - Resource Officer - Statement of Expenditures	240
Title IV E - Balance Sheet	241
Title IV E - Statement of Revenues	244
Title IV E - Statement of Expenditures	242

Adult Probation

Judicial District Adult Probation - Balance Sheet	244
Judicial District Adult Probation - Statement of Revenues	245
Judicial District Adult Probation - Statement of Expenditures	246
CCP-Sub.Abuse - Balance Sheet	248

CCP-Sub.Abuse - Statement of Revenues	241
CCP-Sub.Abuse - Statement of Expenditures	242
Substance Abuse Treatment - Balance Sheet	243
Substance Abuse Treatment - Statement of Revenues	244
Substance Abuse Treatment - Statement of Expenditures	245
Sex Offender DP - Balance Sheet	246
Sex Offender DP - Statement of Revenues	247
Sex Offender DP - Statement of Expenditures	248
PICS - Balance Sheet	249
PICS - Statement of Revenues	250
PICS - Statement of Expenditures	251
Extradition - Balance Sheet	252
Extradition - Statement of Revenues	253
Extradition - Statement of Expenditures	254
Bond Supervision - Balance Sheet	255
Bond Supervision - Statement of Revenues	256
Bond Supervision - Statement of Expenditures	257
Capital/Debt/Other	
American Rescue Plan Federal Grant - Balance Sheet	258
American Rescue Plan Federal Grant - Statement of Revenues	259
American Rescue Plan Federal Grant - Statement of Expenditures	260
Courthouse Project - Balance Sheet	261
Courthouse Project - Statement of Revenues	262
Courthouse Project - Statement of Expenditures	263
Interest & Sinking - Balance Sheet	264
Interest & Sinking - Statement of Revenues	265
Interest & Sinking - Statement of Expenditures	266
DA Seizure Acct. - Balance Sheet	267
DA Seizure Acct. Statement of Revenues	268
DA Seizure Acct. - Statement of Expenditures	269
Treasurer JP Hillsboro - Balance Sheet	270
Treasurer JP Hillsboro - Statement of Revenues	271
Treasurer JP Hillsboro - Statement of Expenditures	272
Treasurer JP Itasca - Balance Sheet	273
Treasurer JP Itasca - Statement of Revenues	274
Treasurer JP Itasca - Statement of Expenditures	275
Treasurer JP Malone - Balance Sheet	276
Treasurer JP Malone - Statement of Revenues	277
Treasurer JP Malone - Statement of Expenditures...	278
Treasurer JP Whitney - Balance Sheet	279
Treasurer JP Whitney - Statement of Revenues	280
Treasurer JP Whitney - Statement of Expenditures	281
Co. Treas. DC Civil/Criminal - Balance Sheet	282

Co. Treas. DC Civil ICriminal- Statement of Revenues	286
Co. Treas. DC Civil/Criminal - Statement of Expenditures	285
Fixed Assets - Balance Sheet	288
Long Term Debt - Balance Sheet	289
General Pooled Cash - Balance Sheet	290
JP Hillsboro & JP Malone Pooled Cash - Balance Sheet	291
Juvenile Probation Pooled Cash - Balance Sheet	292
Adult Probation Pooled Cash Balance Sheet	293
Accounts Payable - Balance Sheet	294

HILL COUNTY											
CASH COLLECTIONS PER GENERAL LEDGER											
PROPERTY TAXES		9/30/2022									
		*-310-115		*-310-116		*-310-117					
		Net G/L	Eco Dev			Penalties &				Test	
GENERAL LEDGER		Current	381 Rebates	Delinquent	Total Collections	Interest	%		GHI Posting		
		prior to final entries									
GENERAL TAXES											11,828,868.66
100	General	9,558,074.12	12,449.90	306,581.41	9,877,105.43	226,007.42	79.46%				
102	Emp Hospitalizat	-			-		0.00%		1,182,886.87		
200	Gen RB				-						
201	RB # 1	237,893.02	309.87	7,630.57	245,833.46	5,625.14	1.98%	0.3417	0.2445	289,215.84	
202	RB # 2	236,433.58	307.97	7,583.77	244,325.32	5,590.64	1.97%	0.3396	0.243	287,441.51	
203	RB # 3	270,001.29	351.69	8,660.47	279,013.45	6,384.35	2.24%	0.3878	0.2775	328,251.11	
204	RB # 4	228,649.75	297.63	7,334.12	236,281.50	5,406.58	1.90%	0.3284	0.235	277,978.41	
225	Indigent Health	915,743.63	1,192.81	29,373.06	946,309.50	21,653.40	7.61%			946,309.49	
400	Interest & Sinking	579,367.96		21,295.48	600,663.44	15,599.05	4.83%				
		12,026,163.35	14,909.87	388,458.88	12,429,532.10	286,266.58	100.00%				
FM LATERAL TAXES											
210	FM Lateral-Gen				-	-					
211	RB # 1	540,197.58		16,285.94	556,483.52	12,272.43	24.45%				
212	RB # 2	536,883.44		16,186.01	553,069.45	12,197.15	24.30%				
213	RB # 3	613,107.63		18,484.01	631,591.64	13,928.84	27.75%				
214	RB # 4	519,208.28		15,653.12	534,861.40	11,795.59	23.50%				
		2,209,396.93	-	66,609.08	2,276,006.01	50,194.01	1.00				
			14,250,470.15								
		14,235,560.28	14,909.87	455,067.96	14,705,538.11	336,460.59	15,041,998.70		15,042,558.42		
TOTAL CASH COLLECTIONS PER GENERAL LEDGER											
	(From Mo Report vs Tax Rpts)	Hill Co Only	TAC COMM	300,994.30							
		TOTAL GENERAL LEDGER			15,006,532.41	336,460.59	15,342,993.00				
TOTAL COLLECTIONS PER LEVY				GHI	12,691,149.85	12,691,102.04	(WF Report)		47.81		
				LATERAL RD	2,289,564.05	2,289,555.80	(WF Report)		8.25		
				OVERAGES	13,378.65	13,378.65					
				Penalty per GL							
				Penalty per True	348,956.65	348,956.65					
				Penalty per GL	(336,460.59)						
		TOTAL LEVY			15,006,588.61	15,342,993.14	(0.14)				
				DIFFERENCE	(56.20)						
	Adjustment to True Automation Report				↑						
		Inc. Comm	FM Lateral Taxes - Per GL	2,276,006.01							

			FM Taxes per True Automation	2,289,564.05	(13,558.04)	Adj P *& I/Overages		
		Inc. Comm	GHI Taxes per GL	12,730,526.40				
			GHI Taxes per True Automation	12,691,149.85	39,376.55	Adj P *& I/Overages		

HILL COUNTY							
SALES TAXES RECEIVABLE							
Sales Tax Receivable							
General Ledger Accts	09.30.2022		09.30.2022	Difference			
	Before Adj		736,640.64				
100-103-200	443,381.85	0.83500	615,094.93	171,713.08			
102-103-200	-	-	-	-			
201-103-200	10,324.46	0.02078	15,309.23	4,984.77			
202-103-200	10,261.12	0.02066	15,215.31	4,954.19			
203-103-200	11,717.95	0.02359	17,375.51	5,657.56			
204-103-200	9,923.31	0.01998	14,714.40	4,791.09			
225-103-200	42,226.84	0.08000	58,931.25	16,704.41			
TOTALS	527,835.53	1.00000	736,640.63	208,805.10			
Payment for August	Rec'd October		367,612.28				
Payment for Sept	Rec'd November		369,028.36				
TOTALS			736,640.64				
PAYMENTS RECEIVED FOR FISCAL YEAR				Allocation According	(From Budget)	checked	
Should Have Received			To Budget	Fund	2021-2022	yes	
jan-dec	241,695.23		General	100	83.50%		
	264,630.66		Road & Bridge	200	8.5%		
	351,071.70		Indigent Health	225	8%		
	378,138.16		Hospitalization	102	0.00%		
	231,040.08				100.00%	Input	
	346,690.95				% Allocation	Actual-From GL	Correction
	302,179.70	100-318-130	General	83.500%	3,231,450.78	3,075,404.50	156,046.28
	304,700.49	102-318-130	Hospitalization	0.000%	-	-	-
	382,780.27	201-318-130	RB1	2.078%	80,428.29	71,759.44	8,668.85
	330,433.05	202-318-130	RB2	2.066%	79,934.87	71,027.20	8,907.67
	367,612.28	203-318-130	RB3	2.359%	91,283.65	81,278.54	10,005.11
	369,028.36	204-318-130	RB4	1.998%	77,303.27	68,830.48	8,472.79
	3,870,000.93	225-318-130	Indigent Health	8.000%	309,600.07	292,895.67	16,704.40
					3,870,000.93	3,661,195.83	208,805.10
					Less Pr Year o/s	(527,835.53)	
					Plus Current Yr o/s	736,640.64	
						3,870,000.94	

	P4	P4	P2	P4	P1	SO	P4	Zipper P3/P4	P1	CH-McKinstry	P4	Elections
	7864	7930	8116	8292	8310	8424	8505	8568	8912	8934	9008	9162
	North Dallas Bank	North Dallas Bank	Citizens 1st Bank	First State Bank	Citizens 1st Bank	North Dallas Bank	North Dallas Bank	Southside Bank	Volita Wilson	Southside Bank	Southside Bank	TIB Election
	11783305 3.030%	11783909 3.030%	59299 4.134%	30011565 4.332%	59394 4.216%	11790649 4.359%	11791886 4.341%	259565 4.234%	3.00%	257414 2.64%	257482 2.95%	2.93%
	214-5-7104-8103	214-5-7104-8103	202-5-7102-8103	214-5-7104-8103	211-5-7101-8103	100-5-3102-8103	214-5-7104-8103	Split 214/213	211-5-7101-8103	100-5-1401-8103	214-5-7104-8103	100-5-1501-8103
FY2020	22,942.53	20,128.71	28,643.25	16,054.54	20,045.23	42,872.03	56,966.80	40,585.22				
FY2021	22,942.53	20,128.71	28,643.25	16,054.54	20,045.23	42,872.03	56,966.80	40,585.22	158,765.72	123,900.95	125,500.00	60,862.21
FY2022	22,942.53	20,128.71	28,643.25	16,054.54	20,045.23	42,872.03	56,966.80	40,585.22	158,765.72	123,900.95	125,500.00	60,862.21
FY2023	22,942.53	20,128.71		16,054.54	20,045.23		56,966.80	40,585.22	158,765.72	123,900.95	125,500.00	60,862.21
FY2024	22,942.53	20,128.71		16,054.54			56,966.80	40,585.22		123,900.95	125,500.00	60,862.21
FY2025		20,128.71		16,054.54			56,966.80	40,585.22		123,900.95	125,500.00	60,862.21
FY2026							56,966.80	40,585.22		123,900.95	370,762.02	60,862.21
FY2027								40,585.22		123,900.95		60,862.21
FY2028										123,900.95		
FY2029										123,900.95		
FY2030										123,900.95		
	114,712.65	120,772.26	85,929.75	96,327.24	80,180.92	128,616.09	398,767.60	324,681.76	476,297.16	1,239,009.50	998,262.02	426,035.47
		Per Pmt Corrected	Per Pmt Corrected				Per Pmt Corrected					

Blue Indicates Early Redemption Period has passed.

Actual Annual Payment Including Warranty & Assurances - Full Amount

	\$46,336.02 10/7/2021	\$4038.79/mo 8/23/2022		
	P1-CatHolt Motorgrader	P1-RDO Motorgrader	P2-Distributor Truck	
	211-5-7101-8103	201-5-7101-8103		
FY2022	46336.02	8,077.58		
FY2023	46336.02	48,465.48		
FY2024	46336.02	48,465.48		
FY2025	46336.02	48,465.48		
FY2026	46336.02	218,149.11		
FY2027	46318.22		Not Financed	
FY2028			Borrowed Funds	
FY2029			From Gen Fund	
FY2030				
	277,998.32	371,623.13	-	-
		181,800.00		
		189,823.13		

CASH MANAGEMENT

ACCOUNTS	G/L BALANCE AS OF 07/01/22	NET CHANGE	G/L BALANCE AS OF 09/30/22	QUARTERLY INTEREST EARNINGS	AVG INTEREST RATE	INSTITUTION
995 GENERAL POOLED*	\$ 2,605,002.36	\$ (447,451.17)	\$ 2,157,551.19	\$ 1,855.46	0.40%	WF
121 ARP GRANT FUNDS	\$ 4,042,580.71	\$ (3,549,230.83)	\$ 493,349.88	\$ 3,134.40	0.40%	
229 JURY FUND	\$ 149,741.25	\$ 10,236.39	\$ 159,977.64	\$ 95.46	0.40%	WF
237 DA SEIZURE ACCOUNT	\$ 205,368.69	\$ (46,113.65)	\$ 159,255.04	\$ 173.13	0.40%	WF
252 HOT CHECK RESTITUTION	\$ 10,969.18	\$ 135.00	\$ 11,104.18	\$ 11.14	0.40%	WF
233 SO - FEDERAL SEIZURE	\$ 30,637.70	\$ 20.49	\$ 30,658.19	\$ 30.90	0.40%	WF
997 JUVENILE PROBATION	\$ 289,077.03	\$ (138,605.56)	\$ 150,471.47	\$ 227.30	0.40%	WF
998 ADULT PROBATION	\$ 240,334.14	\$ (25,926.51)	\$ 214,407.63	\$ 202.63	0.40%	WF
SWEEP ACCOUNTS						
105 PAYROLL	\$ 5,808.23	\$ 195.42	\$ 6,003.65	\$ 190.00	0.40%	WF
999 A/P CLEARING	\$ 7.55	\$ -	\$ 7.55	\$ 248.78	0.40%	WF
996 JP 2/3	\$ 47,724.57	\$ (542.29)	\$ 47,182.28	\$ 34.19	0.40%	WF
704 JP 1	\$ 14,518.55	\$ 5,527.10	\$ 20,045.65	\$ 29.58	0.95%	CSB
702 JP 4	\$ 15,085.17	\$ 2,406.82	\$ 17,491.99	\$ 31.60	0.95%	CSB
710 TREAS-DC CRIM FEES		\$ -			0.40%	WF
715 TREAS- DC CIVIL FEES	\$ 1,124,211.74	\$ 144,440.79	\$ 1,268,652.53	\$ 838.11	0.40%	WF
REGULAR FUNDS	\$ 8,781,066.87	\$ (4,044,908.00)	\$ 4,736,158.87	7,102.68		

*Detailed Funds Reported Each Commissioner's Court on Receipts and Disbursements Report

CITIZENS STATE BANK**Money Market INVESTMENT FUND**

100 General	\$ 3,389.24	\$ 125.86	\$ 3,515.10			
200 Gen Road & Bridge	\$ 4,408.91	\$ 16.07	\$ 4,424.98			
201 Road & Bridge # 1	\$ 580,266.57	\$ (569,181.88)	\$ 11,084.69			
202 Road & Bridge # 2	\$ 59,779.66	\$ (49,714.13)	\$ 10,065.53			
203 Road & Bridge # 3	\$ 93,726.51	\$ (84,600.21)	\$ 9,126.30			
204 Road & Bridge # 4	\$ 15,132.14	\$ 55.12	\$ 15,187.26			
211 FM Lateral - # 1		\$ -				
212 FM Lateral - # 2	\$ 191,760.00	\$ (175,000.00)	\$ 16,760.00			
213 FM Lateral - # 3	\$ 100,000.00	\$ (90,000.00)	\$ 10,000.00			
214 FM Lateral - # 4	\$ -	\$ -	\$ -			
225 Indigent Health	\$ 77,320.00	\$ (70,000.00)	\$ 7,320.00			
227 Law Library	\$ 6,770.08	\$ 24.66	\$ 6,794.74			
230 County Clerk Records	\$ 102,026.82	\$ (94,815.66)	\$ 7,211.16			
231 Records Management	\$ 1,061.14	\$ 3.86	\$ 1,065.00			
232 Law Enforcement Education	\$ 2,316.13	\$ 8.44	\$ 2,324.57			
235 SO Chapter 50	\$ 3,650.55	\$ 13.30	\$ 3,663.85			
236 DA Forfeited Property	\$ 107,989.97	\$ (99,797.78)	\$ 8,192.19			
239 Probate Records Management	\$ 1,292.92	\$ 4.71	\$ 1,297.63			
246 Justice Court Technology	\$ 3,817.63	\$ 13.91	\$ 3,831.54			
248 Co Clerk Archive	\$ 90,992.08	\$ (84,848.20)	\$ 6,143.88			
250 Criminal Justice	\$ -	\$ -	\$ -			
251 Economic Development	\$ 165,467.13	\$ (159,748.88)	\$ 5,718.25			
254 Hill County Tourism	\$ 110,106.99	\$ (99,904.54)	\$ 10,202.45			
255 Courthouse Security	\$ 3,122.23	\$ 11.37	\$ 3,133.60			
265 Election Machine Lease	\$ 21,801.70	\$ (9,928.25)	\$ 11,873.45			
290 ADULT PROBATION	\$ 100,044.99	\$ (100,044.99)				
400 Interest & Sinking Fund	\$ 464,408.24	\$ (459,347.85)	\$ 5,060.39			
CITIZENS STATE BANK	\$ 2,310,651.63	\$ (2,146,655.07)	\$ 163,996.56	\$ 3,448.47	1.10%	CSB

ACCOUNTS	G/L BALANCE AS OF 07/01/22	NET CHANGE	G/L BALANCE AS OF 09/30/22	QUARTERLY INTEREST EARNINGS	INTEREST RATE	INSTITUTION
TEXAS CLASS INVESTMENT FUNDS						
TX Class MM Class Fund 109						TXCLS
General	\$ 575.88	\$ 58.69	\$ 634.57			
Road & Bridge # 1		\$ -				
Road & Bridge # 2	\$ 744.58	\$ 4.13	\$ 748.71			
Road & Bridge # 3	\$ 866.83	\$ 4.82	\$ 871.65			
Road & Bridge # 4	\$ 727.42	\$ 4.04	\$ 731.46			
FM Lateral - # 1		\$ -				
FM Lateral - # 2	\$ -	\$ -	\$ -			
FM Lateral - # 3		\$ -				
FM Lateral - # 4	\$ -	\$ -	\$ -			
Indigent Health	\$ 10,000.00	\$ -	\$ 10,000.00			
Interest & Sinking Fund	\$ -	\$ -	\$ -			
Subtotals	\$ 12,914.71	\$ 71.68	\$ 12,986.39	\$ 71.68	2.20%	
TxClass Govt MM Class Plus Fund 110						TXCLS
General	\$ 637.33	\$ 45.32	\$ 682.65			
Road & Bridge # 1		\$ -				
Road & Bridge # 2		\$ -				
Road & Bridge # 3		\$ -				
Road & Bridge # 4		\$ -				
FM Lateral - # 1		\$ -				
FM Lateral - # 2		\$ -				
FM Lateral - # 3		\$ -				
FM Lateral - # 4		\$ -				
Indigent Health	\$ 10,000.00	\$ -	\$ 10,000.00			
Interest & Sinking Fund	\$ 681.85	\$ 2.91	\$ 684.76			
Subtotals	\$ 11,319.18	\$ 48.23	\$ 11,367.41	\$ 48.23		
TX CLASS INVESTMENTS FUNDS	\$ 24,233.89	\$ 119.91	\$ 24,353.80	\$ 119.91	1.69%	
MONEY MARKET ADULT PROBATION						
290	\$ 146,499.56	\$ 722.52	\$ 147,222.08		1.10%	CSB
TOTAL CASH	\$ 11,262,451.95	\$ (6,190,840.55)	\$ 5,071,731.31	\$ 10,671.06		

ACCOUNTS	G/L BALANCE AS OF 07/01/22	NET CHANGE	G/L BALANCE AS OF 09/30/22	QUARTERLY INTEREST EARNINGS	INTEREST RATE	INSTITUTION
CD BALANCES BY FUND						
100 General Fund	\$ 10,308,794.47	\$ (2,528,966.94)	\$ 7,779,827.53			
121 Grants	\$ -	\$ 2,701,531.23	\$ 2,701,531.23			
314 Tax Note Const	\$ -	\$ 2,009,586.86	\$ 2,009,586.86			
400 Interest & Sinking	\$ 100,199.73	\$ 612.49	\$ 100,812.22			
200 Gen Road & Bridge	\$ 70,139.80	\$ (39,692.42)	\$ 30,447.38			
201 Road and Bridge # 1	\$ 250,499.32	\$ 268,298.83	\$ 518,798.15			
202 Road and Bridge # 2	\$ 125,399.45	\$ (28,934.79)	\$ 96,464.66			
203 Road and Bridge # 3	\$ 120,367.05	\$ 16,953.82	\$ 137,320.87			
204 Road and Bridge # 4	\$ 100,199.73	\$ (59,651.81)	\$ 40,547.92			
211 FM Lateral # 1		\$ -				
212 FM Lateral # 2	\$ 75,000.00	\$ (50,000.00)	\$ 25,000.00			
213 FM Lateral # 3	\$ 63,780.00	\$ 100,000.00	\$ 163,780.00			
214 FM Lateral # 4	\$ -	\$ -	\$ -			
225 Indigent Health	\$ 223,044.59	\$ 36,433.31	\$ 259,477.90			
227 Law Library		\$ 15,029.96	\$ 15,029.96			
230 Co Clerk Records	\$ 394,786.92	\$ 203,638.21	\$ 598,425.13			
231 Records Management		\$ -				
236 DA Forfeiture Property		\$ 50,306.24	\$ 50,306.24			
248 Co Clerk Archive	\$ 260,519.29	\$ 202,404.71	\$ 462,924.00			
250 Criminal Justice		\$ 50,000.00	\$ 50,000.00			
251 Economic Development		\$ 200,399.44	\$ 200,399.44			
254 Hill County Tourism		\$ 100,199.73	\$ 100,199.73			
255 Courthouse Security		\$ 20,039.95	\$ 20,039.95			
290 Adult Probation	\$ 318,802.13	\$ 2,002.50	\$ 320,804.63			
CERTIFICATES OF DEPOSIT	\$ 12,411,532.48	\$ 3,270,191.32	\$ 15,681,723.80	\$ -	2.25-2.43%	CSB

DETAILS OF CERTIFICATES:

ACCOUNTS	G/L BALANCE AS OF 07/01/22	PURCHASED DATE	G/L BALANCE AS OF 09/30/22	QUARTERLY ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 240007743	\$ 2,003,994.52	6/1/2022	\$ 2,016,244.38	\$ 12,249.86	2.43%	6/1/2023
CD 240008323(rolled)	\$ 218,688.95	7/27/2020	\$ 220,078.96	\$ 1,390.01	2.25%	7/27/2022
CD 240009553	\$ 1,005,126.31	4/14/2022	\$ 1,011,251.25	\$ 6,124.94	2.43%	4/14/2023
CD 240009943	\$ 1,027,153.58	5/19/2022	\$ 1,033,427.29	\$ 6,273.71	2.43%	5/19/2023
CD 240012503	\$ 2,015,445.48	3/6/2022	\$ 2,027,695.34	\$ 12,249.86	2.43%	3/6/2023
CD 240013703	\$ 1,004,260.83	4/27/2022	\$ 1,010,385.77	\$ 6,124.94	2.43%	4/27/2023
CD 240014163	\$ 1,009,453.71	2/8/2022	\$ 1,015,578.65	\$ 6,124.94	2.43%	2/8/2023
CD 240014173	\$ 1,009,453.71	2/8/2022	cashed out	\$ 4,183.19	2.43%	2/8/2023
CD 240014183	\$ 1,009,453.71	2/8/2022	\$ 514,580.02	\$ 5,126.31	2.43%	2/8/2023
CD 240014313	\$ 1,004,194.25	4/28/2022	\$ 1,010,319.19	\$ 6,124.94	2.43%	4/28/2023
CD 240014323	\$ 1,004,194.25	4/28/2022	\$ 1,010,319.19	\$ 6,124.94	2.43%	4/28/2023
CD 240014813		7/20/2022	\$ 1,004,793.43	\$ 4,793.43	2.43%	7/20/2023
CD 240014823		7/20/2022	\$ 1,004,793.43	\$ 4,793.43	2.43%	7/20/2023
CD 240015863-ARPA		9/22/2022	\$ 1,500,850.68	\$ 850.68	2.30%	3/23/2023
CD 240015873-ARPA		9/22/2022	\$ 1,200,680.55	\$ 680.55	2.30%	3/23/2023
CD 240014453	\$ 100,113.18	6/13/2022	\$ 100,725.67	\$ 612.49	2.43%	6/13/2023
TOTAL CDs	\$ 12,411,532.48		\$ 15,681,723.80	\$ 83,828.22		
Total Funds:	\$ 23,673,984.43		\$ 20,753,455.11	\$ 94,499.28		

** Interest Accrual Adj due to Maturity

reduced amount cd

**HILL COUNTY, TEXAS
BUDGET RECAPITULATION OF ADOPTED BUDGET
FOR FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022**

	BEGINNING BALANCE	REVENUES	TOTAL RESOURCES	EXPENDITURES	ENDING BALANCE
GENERAL	\$ 6,949,100	15,475,173	\$ 22,424,273	\$ 15,969,513	\$ 6,454,760
GENERAL R & B	\$ 117,000	222,142	\$ 339,142	\$ 319,272	\$ 19,870
R&B #1	\$ 870,000	637,314	\$ 1,507,314	\$ 1,504,390	\$ 2,924
R&B #2	\$ 120,000	637,075	\$ 757,075	\$ 752,877	\$ 4,197
R&B #3	\$ 90,000	716,767	\$ 806,767	\$ 792,484	\$ 14,282
R&B #4	\$ 24,900	620,124	\$ 645,024	\$ 635,363	\$ 9,661
F/M Lat. -#1	\$ -	565,023	\$ 565,023	\$ 563,810	\$ 1,213
F/M Lat. -#2	\$ 150,000	561,670	\$ 711,670	\$ 705,000	\$ 6,670
F/M Lat. -#3	\$ 50,000	641,413	\$ 691,413	\$ 690,293	\$ 1,120
F/M Lat. -#4	\$ 5,400	543,179	\$ 548,579	\$ 544,000	\$ 4,579
Indigent Health	\$ 470,400	1,224,928	\$ 1,695,328	\$ 1,629,819	\$ 65,509
Law Library	\$ 38,500	24,620	\$ 63,120	\$ 27,500	\$ 35,620
Jury	\$ 135,400	432,435	\$ 567,835	\$ 566,450	\$ 1,385
Int. & Sinking	\$ 180,495	529,664	\$ 710,159	\$ 596,143	\$ 114,017
Rounding		-	\$ -	\$ -	\$ -
Total	\$ 9,201,195	\$ 22,831,526	\$ 32,032,721	\$ 25,296,913	\$ 6,735,808

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-101-095		0.00	
100-101-099	CLAIM/GENERAL POOLED CASH	636,887.52	
100-101-100	CASH	0.00	
100-101-101	CASH ON HAND	2,115.00	
100-102-100	INVESTMENTS	7,779,827.53	
100-103-101	DELINQUENT TAXES RECEIVABLE	941,163.00	
100-103-102	RESERVE FOR UNCOLLECTIBLE	(94,116.00)	
100-103-200	SALES TAX RECEIVABLE	615,094.93	
100-104-100	ACCOUNTS RECEIVABLE	66,205.97	
100-104-200	GRANT RECEIVABLE	41,239.83	
100-105-000	INTEREST RECEIVABLE	0.00	
100-106-000	DUE FROM OTHER FUNDS	103,515.10	
100-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
100-106-105	DUE FROM PAYROLL	5,000.00	
100-106-107	DUE FROM CSB MMIA	0.00	
100-106-109	DUE FROM TEXAS CLASS	634.57	
100-106-110	DUE FROM TX CLASS GOVT	682.65	
100-108-100	PREPAID ITEMS	<u>13,205.69</u>	
			<u>10,111,455.79</u>
TOTAL ASSETS			10,111,455.79
			=====
LIABILITIES			
=====			
100-201-000	ACCOUNTS PAYABLE	2,673.88	
100-201-100	A/P CREDITS WITH VENDORS	0.00	
100-202-100	CASH BONDS PAYABLE	6,385.28	
100-202-300	ESCHEAT LIABILITY	39,606.20	
100-205-000	DEFERRED TAXES	805,228.00	
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	251,207.95	
100-208-100	ACCRUED WAGES PAYABLE	<u>337,437.06</u>	
TOTAL LIABILITIES			<u>1,442,538.37</u>
EQUITY			
=====			
100-271-000	UNRESERVED FUND BALANCE	8,805,257.94	
100-272-000	ASSIGNED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			8,805,257.94
TOTAL REVENUE			17,126,322.19
TOTAL EXPENSES			<u>17,262,662.71</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(136,340.52)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>8,668,917.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,111,455.79
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COUNTY 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

100-5-1101-1101 SALARY	69,564.00	6,670.53	0.00	69,515.60	0.00	48.40	99.93
100-5-1101-1102 STATE SALARY SUPPLEMENT	25,200.00	2,416.45	0.00	25,198.61	0.00	1.39	99.99
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	6,050.00	580.13	0.00	6,049.52	0.00	0.48	99.99
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	41,851.00	4,809.60	0.00	41,838.88	0.00	12.12	99.97
100-5-1101-1108 COURT REPORTER	8,097.00	931.20	0.00	8,100.48	0.00 (	3.48)	100.04
100-5-1101-1122 COUNTY LONGEVITY	4,250.00	0.00	0.00	4,250.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	155,012.00	15,407.91	0.00	154,953.09	0.00	58.91	99.96

BENEFITS

100-5-1101-1201 SOCIAL SECURITY & MEDICARE	11,858.00	1,107.70	0.00	11,223.81	0.00	634.19	94.65
100-5-1101-1202 UNEMPLOYMENT TAX	108.00	7.86	0.00	48.67	0.00	59.33	45.06
100-5-1101-1203 RETIREMENT	15,300.00	1,633.25	0.00	16,108.67	0.00 (	808.67)	105.29
100-5-1101-1204 RETIREMENT LIFE INSURANCE	620.00	61.63	0.00	620.17	0.00 (	0.17)	100.03
100-5-1101-1205 WORKERS COMP	458.00	88.92	0.00	355.68	0.00	102.32	77.66
100-5-1101-1209 HEALTH INSURANCE	29,504.00	2,756.21	0.00	30,670.05	0.00 (	1,166.05)	103.95
TOTAL OTHER TAXES	57,848.00	5,655.57	0.00	59,027.05	0.00 (	1,179.05)	102.04

TOTAL SALARIES & BENEFITS	212,860.00	21,063.48	0.00	213,980.14	0.00 (1,120.14)	100.53
--------------------------------------	-------------------	------------------	-------------	-------------------	---------------	------------------	---------------

OPERATING EXPENSES

100-5-1101-2301 DUES & MEMBERSHIPS	795.00	200.00	0.00	935.00	0.00 (	140.00)	117.61
100-5-1101-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-5-1101-2303 BONDS & INSURANCE	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
100-5-1101-2305 CONTRACT SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL OPERATING EXPENSES	4,645.00	200.00	0.00	935.00	0.00	3,710.00	20.13

SUPPLIES

100-5-1101-3101 SUPPLIES	1,100.00	444.37	0.00	822.18	0.00	277.82	74.74
100-5-1101-3102 POSTAGE	850.00	1.14	0.00	218.51	0.00	631.49	25.71
100-5-1101-3103 MACHINE & EQUIP RENTAL	1,950.00	310.00	0.00	1,860.00	0.00	90.00	95.38
100-5-1101-3104 TELEPHONE	2,100.00	102.10	0.00	1,091.71	0.00	1,008.29	51.99
100-5-1101-3110 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	6,100.00	857.61	0.00	3,992.40	0.00	2,107.60	65.45

TOTAL COUNTY JUDGE	223,605.00	22,121.09	0.00	218,907.54	0.00	4,697.46	97.90
---------------------------	-------------------	------------------	-------------	-------------------	-------------	-----------------	--------------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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							
100-5-1103-1205 WORKERS COMP	0.00	29.85	0.00	119.40	0.00	(119.40)	0.00
100-5-1103-1209 TELEMEDICINE	22,000.00	1,720.00	0.00	19,700.00	0.00	2,300.00	89.55
TOTAL OTHER TAXES	22,000.00	1,749.85	0.00	19,819.40	0.00	2,180.60	90.09
TOTAL SALARIES & BENEFITS	22,000.00	1,749.85	0.00	19,819.40	0.00	2,180.60	90.09
OPERATING EXPENSES							
100-5-1103-2101 PURCHASED PROFESSIONAL SERV	97,675.00	6,864.30	0.00	77,727.96	0.00	19,947.04	79.58
100-5-1103-2102 STATEMENT OF FACTS	13,000.00	4,294.00	0.00	9,227.30	0.00	3,772.70	70.98
100-5-1103-2104 GRANT EXPENDITURES	138,875.00	13,326.77	0.00	152,861.68	0.00	(13,986.68)	110.07
100-5-1103-2301 DUES & MEMBERSHIPS	7,100.00	0.00	0.00	7,189.25	0.00	(89.25)	101.26
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	28,000.00	0.00	0.00	17,870.60	0.00	10,129.40	63.82
100-5-1103-2307 LEGAL NOTICES	3,000.00	(324.30)	0.00	1,858.00	0.00	1,142.00	61.93
100-5-1103-2315 BANK SERVICE CHARGES	50,000.00	915.30	0.00	68,941.78	0.00	(18,941.78)	137.88
TOTAL OPERATING EXPENSES	337,950.00	25,076.07	0.00	335,676.57	0.00	2,273.43	99.33
SUPPLIES							
100-5-1103-3101 SUPPLIES	700.00	0.00	0.00	14.88	0.00	685.12	2.13
100-5-1103-3103 MACHINE & EQUIP RENTAL	4,000.00	1,317.11	0.00	4,858.49	0.00	(858.49)	121.46
100-5-1103-3110 MISCELLANEOUS	5,000.00	28.35	0.00	4,224.38	0.00	775.62	84.49
100-5-1103-3701 OTHER SUPPLIES-INSURANCE	0.00	0.00	0.00	19,452.54	0.00	(19,452.54)	0.00
TOTAL SUPPLIES	9,700.00	1,345.46	0.00	28,550.29	0.00	(18,850.29)	294.33
CAPITAL OUTLAY							
100-5-1103-4101 CAPITAL OUTLAY	1,695,990.00	140,683.09	0.00	1,372,549.41	0.00	323,440.59	80.93
100-5-1103-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,695,990.00	140,683.09	0.00	1,372,549.41	0.00	323,440.59	80.93
OTHER COSTS							
100-5-1103-7102 JPO INS & UTILITIES	10,500.00	1,077.84	0.00	8,057.21	0.00	2,442.79	76.74
100-5-1103-7103 ADULT PROBATION	11,000.00	751.72	0.00	6,398.98	0.00	4,601.02	58.17
100-5-1103-7210 APPRAISALS	403,842.00	99,847.00	0.00	399,387.00	0.00	4,455.00	98.90
100-5-1103-7211 COURT OF APPEALS JUDGES	1,775.00	0.00	0.00	1,774.12	0.00	0.88	99.95
100-5-1103-7601 ANNUAL LEAVE CONTINGENCY	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
100-5-1103-7602 CONTINGENCIES	130,187.00	0.00	0.00	0.00	0.00	130,187.00	0.00
TOTAL OTHER COSTS	597,304.00	101,676.56	0.00	415,617.31	0.00	181,686.69	69.58

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 GENERAL GOVERNMENT
 NON DEPT - ADMIN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
100-5-1103-9200 TRANSFER TO GEN ROAD & BRID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	130,000.00	65,000.00	0.00	130,000.00	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	92,500.00	0.00	0.00	92,500.00	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)	222,500.00	65,000.00	0.00	222,500.00	0.00	0.00	100.00
TOTAL NON DEPT - ADMIN	2,885,444.00	335,531.03	0.00	2,394,712.98	0.00	490,731.02	82.99

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

INFORMATION TECHNOLOGY

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	76,692.00	8,815.20	0.00	76,683.68	0.00	8.32	99.99
100-5-1104-1105 STAFF WAGES	110,952.00	13,135.20	0.00	111,435.12	0.00 (	483.12)	100.44
100-5-1104-1106 PART TIME WAGES	28,762.00	3,268.19	0.00	26,864.48	0.00	1,897.52	93.40
100-5-1104-1111 JP TECH SUPPLEMENT	5,000.00	574.71	0.00	4,980.82	0.00	19.18	99.62
100-5-1104-1122 COUNTY LONGEVITY	750.00	0.00	0.00	750.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	222,156.00	25,793.30	0.00	220,714.10	0.00	1,441.90	99.35

BENEFITS

100-5-1104-1201 SOCIAL SECURITY & MEDICARE	16,995.00	1,927.86	0.00	16,549.23	0.00	445.77	97.38
100-5-1104-1202 UNEMPLOYMENT TAX	444.00	41.90	0.00	227.89	0.00	216.11	51.33
100-5-1104-1203 RETIREMENT	19,088.00	2,734.11	0.00	23,002.41	0.00 (	3,914.41)	120.51
100-5-1104-1204 RETIREMENT LIFE INSURANCE	822.00	103.16	0.00	883.50	0.00 (	61.50)	107.48
100-5-1104-1205 WORKERS COMP	673.00	127.75	0.00	511.00	0.00	162.00	75.93
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	32,960.00	2,862.24	0.00	31,910.78	0.00	1,049.22	96.82
TOTAL OTHER TAXES	70,982.00	7,797.02	0.00	73,084.81	0.00 (	2,102.81)	102.96

TOTAL SALARIES & BENEFITS	293,138.00	33,590.32	0.00	293,798.91	0.00 (660.91)	100.23
--------------------------------------	-------------------	------------------	-------------	-------------------	---------------	----------------	---------------

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	5,000.00	481.16	0.00	2,372.86	0.00	2,627.14	47.46
100-5-1104-2303 BONDS AND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1104-2305 CONTRACT SERVICES	60,000.00	6,263.33	0.00	10,020.33	0.00	49,979.67	16.70
TOTAL OPERATING EXPENSES	65,300.00	6,744.49	0.00	12,568.19	0.00	52,731.81	19.25

SUPPLIES

100-5-1104-3101 SUPPLIES	8,000.00	1,948.14	0.00	7,724.32	0.00	275.68	96.55
100-5-1104-3103 SOFTWARE AND MAINTENANCE	370,618.00	13,431.50	0.00	176,874.60	0.00	193,743.40	47.72
100-5-1104-3104 TELEPHONE	56,000.00	6,243.88	0.00	54,758.66	0.00	1,241.34	97.78
100-5-1104-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1104-3110 MISCELLANEOUS	100.00	0.00	0.00	50.00	0.00	50.00	50.00
100-5-1104-3202 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1104-3604 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	434,718.00	21,623.52	0.00	239,407.58	0.00	195,310.42	55.07

CAPITAL OUTLAY

100-5-1104-4101 CAPITAL OUTLAY	100,000.00	28,332.85	0.00	109,966.91	0.00 (	9,966.91)	109.97
100-5-1104-4102 CASE MANAGEMENT SYSTEM	131,030.00	0.00	0.00	125,093.50	0.00	5,936.50	95.47
TOTAL CAPITAL OUTLAY	231,030.00	28,332.85	0.00	235,060.41	0.00 (	4,030.41)	101.74

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

INFORMATION TECHNOLOGY

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

DEBT SERVICE

100-5-1104-8103 CAPITAL LEASE-COMPUTER	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 INFORMATION TECHNOLOGY	1,024,186.00	90,291.18	0.00	780,835.09	0.00	243,350.91	76.24
------------------------------	--------------	-----------	------	------------	------	------------	-------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 GENERAL GOVERNMENT
 COUNTY CLERK

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1109-1101 SALARY	62,146.00	5,959.23	0.00	62,102.93	0.00	43.07	99.93
100-5-1109-1105 STAFF WAGES	166,244.00	18,792.11	0.00	164,855.96	0.00	1,388.04	99.17
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	5,750.00	0.00	0.00	5,750.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	234,140.00	24,751.34	0.00	232,708.89	0.00	1,431.11	99.39
BENEFITS							
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	17,912.00	1,765.70	0.00	17,837.28	0.00	74.72	99.58
100-5-1109-1202 UNEMPLOYMENT TAX	344.00	33.24	0.00	193.70	0.00	150.30	56.31
100-5-1109-1203 RETIREMENT	23,110.00	2,623.62	0.00	25,540.52	0.00 (	2,430.52)	110.52
100-5-1109-1204 RETIREMENT LIFE INSURANCE	937.00	101.32	0.00	985.09	0.00 (	48.09)	105.13
100-5-1109-1205 WORKERS COMP	690.00	149.92	0.00	599.68	0.00	90.32	86.91
100-5-1109-1209 HEALTH INSURANCE	70,351.00	6,031.31	0.00	65,063.38	0.00	5,287.62	92.48
TOTAL OTHER TAXES	113,344.00	10,705.11	0.00	110,219.65	0.00	3,124.35	97.24
TOTAL SALARIES & BENEFITS	347,484.00	35,456.45	0.00	342,928.54	0.00	4,555.46	98.69
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	4,500.00	100.00	0.00	1,711.78	0.00	2,788.22	38.04
100-5-1109-2303 BONDS & INSURANCE	4,013.00	303.00	0.00	4,013.00	0.00	0.00	100.00
TOTAL OPERATING EXPENSES	8,688.00	403.00	0.00	5,899.78	0.00	2,788.22	67.91
SUPPLIES							
100-5-1109-3101 SUPPLIES	17,000.00	1,246.53	0.00	14,060.71	0.00	2,939.29	82.71
100-5-1109-3102 POSTAGE	2,500.00	163.47	0.00	1,401.80	0.00	1,098.20	56.07
100-5-1109-3103 MACHINE & EQUIP RENTAL	2,300.00	198.57	0.00	2,326.99	0.00 (	26.99)	101.17
100-5-1109-3104 TELEPHONE	1,000.00	82.23	0.00	863.88	0.00	136.12	86.39
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	22,800.00	1,690.80	0.00	18,653.38	0.00	4,146.62	81.81
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	383,972.00	37,550.25	0.00	367,481.70	0.00	16,490.30	95.71

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COMMISSIONER PCT #1

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>							
100-5-1111-1101 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>							
100-5-1111-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1111-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1111-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1111-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1111-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1111-1209 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>							
100-5-1111-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1111-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1111-2303 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>							
100-5-1111-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1111-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1111-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1111-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1111-3202 FUEL	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>							
100-5-1111-4101 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 COMMISSIONER PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COMMISSIONER PCT #2

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>							
100-5-1112-1101 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>							
100-5-1112-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1112-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1112-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1112-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1112-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1112-1209 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>							
100-5-1112-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1112-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1112-2303 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>							
100-5-1112-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1112-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1112-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1112-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1112-3202 FUEL	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>							
100-5-1112-4101 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 COMMISSIONER PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COMMISSIONER PCT #3

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>							
100-5-1113-1101 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>							
100-5-1113-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1113-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1113-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1113-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1113-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1113-1209 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>							
100-5-1113-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1113-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1113-2303 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>							
100-5-1113-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1113-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1113-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1113-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1113-3202 FUEL	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>							
100-5-1113-4101 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 COMMISSIONER PCT #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COMMISSIONER PCT #4

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>							
100-5-1114-1101 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>							
100-5-1114-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1114-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1114-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1114-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1114-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1114-1209 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>							
100-5-1114-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1114-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1114-2303 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>							
100-5-1114-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1114-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1114-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1114-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1114-3202 FUEL	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>							
100-5-1114-4101 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 COMMISSIONER PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 GENERAL GOVERNMENT
 COUNTY AUDITOR

% 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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1201-1101 DEPARTMENT HEAD SALARY	83,926.00	8,047.65	0.00	83,869.80	0.00	56.20	99.93
100-5-1201-1105 STAFF WAGES	147,380.00	14,917.68	0.00	116,987.63	0.00	30,392.37	79.38
100-5-1201-1106 PART TIME WAGES	0.00	0.00	0.00	145.60	0.00	(145.60)	0.00
100-5-1201-1122 COUNTY LONGEVITY	4,250.00	0.00	0.00	4,250.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	235,556.00	22,965.33	0.00	205,253.03	0.00	30,302.97	87.14
BENEFITS							
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	18,020.00	1,711.87	0.00	15,470.17	0.00	2,549.83	85.85
100-5-1201-1202 UNEMPLOYMENT TAX	471.00	38.47	0.00	216.11	0.00	254.89	45.88
100-5-1201-1203 RETIREMENT	23,249.00	2,434.32	0.00	21,403.14	0.00	1,845.86	92.06
100-5-1201-1204 RETIREMENT LIFE INSURANCE	942.00	91.87	0.00	822.65	0.00	119.35	87.33
100-5-1201-1205 WORKERS COMP	694.00	140.61	0.00	562.44	0.00	131.56	81.04
100-5-1201-1209 HEALTH INSURANCE	44,722.00	3,712.79	0.00	39,463.62	0.00	5,258.38	88.24
TOTAL OTHER TAXES	88,098.00	8,129.93	0.00	77,938.13	0.00	10,159.87	88.47
TOTAL SALARIES & BENEFITS	323,654.00	31,095.26	0.00	283,191.16	0.00	40,462.84	87.50
OPERATING EXPENSES							
100-5-1201-2301 DUES & MEMBERSHIPS	1,025.00	0.00	0.00	965.00	0.00	60.00	94.15
100-5-1201-2302 TRAINING & MILEAGE REIMB	4,400.00	0.00	0.00	4,119.15	0.00	280.85	93.62
100-5-1201-2303 BONDS & INSURANCE	550.00	0.00	0.00	50.00	0.00	500.00	9.09
100-5-1201-2305 CONTRACT SERVICES	18,400.00	0.00	0.00	18,100.00	0.00	300.00	98.37
TOTAL OPERATING EXPENSES	24,375.00	0.00	0.00	23,234.15	0.00	1,140.85	95.32
SUPPLIES							
100-5-1201-3101 SUPPLIES	2,600.00	863.54	0.00	2,271.84	0.00	328.16	87.38
100-5-1201-3102 POSTAGE	200.00	0.00	0.00	111.40	0.00	88.60	55.70
100-5-1201-3103 MACHINE & EQUIP RENTAL	2,800.00	400.21	0.00	3,086.99	0.00	(286.99)	110.25
100-5-1201-3104 TELEPHONE	890.00	11.10	0.00	164.44	0.00	725.56	18.48
100-5-1201-3110 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	6,990.00	1,274.85	0.00	5,634.67	0.00	1,355.33	80.61
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	355,019.00	32,370.11	0.00	312,059.98	0.00	42,959.02	87.90

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 GENERAL GOVERNMENT
 COUNTY TREASURER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1202-1101 SALARY	62,146.00	6,810.54	0.00	62,129.97	0.00	16.03	99.97
100-5-1202-1105 STAFF WAGES	102,026.00	11,125.65	0.00	96,835.61	0.00	5,190.39	94.91
100-5-1202-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1202-1122 COUNTY LONGEVITY	1,125.00	0.00	0.00	1,125.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	165,297.00	17,936.19	0.00	160,090.58	0.00	5,206.42	96.85
BENEFITS							
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	12,645.00	1,348.70	0.00	11,959.59	0.00	685.41	94.58
100-5-1202-1202 UNEMPLOYMENT TAX	206.00	18.30	0.00	103.40	0.00	102.60	50.19
100-5-1202-1203 RETIREMENT	16,315.00	1,901.22	0.00	16,672.03	0.00 (	357.03)	102.19
100-5-1202-1204 RETIREMENT LIFE INSURANCE	661.00	71.72	0.00	640.67	0.00	20.33	96.92
100-5-1202-1205 WORKERS COMP	487.00	98.67	0.00	394.68	0.00	92.32	81.04
100-5-1202-1209 HEALTH INSURANCE	32,987.00	2,989.15	0.00	32,074.96	0.00	912.04	97.24
TOTAL OTHER TAXES	63,301.00	6,427.76	0.00	61,845.33	0.00	1,455.67	97.70
TOTAL SALARIES & BENEFITS	228,598.00	24,363.95	0.00	221,935.91	0.00	6,662.09	97.09
OPERATING EXPENSES							
100-5-1202-2301 DUES & MEMBERSHIPS	700.00	20.00	0.00	444.00	0.00	256.00	63.43
100-5-1202-2302 TRAINING & MILEAGE REIMB	4,400.00	732.60	0.00	5,231.00	0.00 (	831.00)	118.89
100-5-1202-2303 BONDS & INSURANCE	300.00	50.00	0.00	180.00	0.00	120.00	60.00
TOTAL OPERATING EXPENSES	5,400.00	802.60	0.00	5,855.00	0.00 (	455.00)	108.43
SUPPLIES							
100-5-1202-3101 SUPPLIES	4,190.00	524.36	0.00	4,353.65	0.00 (	163.65)	103.91
100-5-1202-3102 POSTAGE	3,000.00	112.53	0.00	1,794.62	0.00	1,205.38	59.82
100-5-1202-3103 MACHINE & EQUIP RENTAL	3,868.00	284.19	0.00	3,220.81	0.00	647.19	83.27
100-5-1202-3104 TELEPHONE	1,010.00	85.93	0.00	929.54	0.00	80.46	92.03
100-5-1202-3110 MISCELLANEOUS	675.00	0.00	0.00	90.00	0.00	585.00	13.33
TOTAL SUPPLIES	12,743.00	1,007.01	0.00	10,388.62	0.00	2,354.38	81.52
TOTAL COUNTY TREASURER	246,741.00	26,173.56	0.00	238,179.53	0.00	8,561.47	96.53

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
---------------------------	----------------	----------------	-----------------------	--------------	-------------------	----------------	-------------

SALARIES & BENEFITS

SALARIES & WAGES

100-5-1301-1101 SALARY	62,146.00	6,810.54	0.00	62,129.97	0.00	16.03	99.97
100-5-1301-1105 STAFF WAGES	185,025.00	22,075.20	0.00	184,046.52	0.00	978.48	99.47
100-5-1301-1106 PART TIME WAGES	35,224.00	3,482.82	0.00	28,740.79	0.00	6,483.21	81.59
100-5-1301-1122 COUNTY LONGEVITY	4,825.00	0.00	0.00	4,825.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	287,220.00	32,368.56	0.00	279,742.28	0.00	7,477.72	97.40

BENEFITS

100-5-1301-1201 SOCIAL SECURITY & MEDICARE	21,972.00	2,395.06	0.00	20,777.52	0.00	1,194.48	94.56
100-5-1301-1202 UNEMPLOYMENT TAX	450.00	40.63	0.00	225.92	0.00	224.08	50.20
100-5-1301-1203 RETIREMENT	24,872.00	3,431.07	0.00	29,118.15	0.00 (	4,246.15)	117.07
100-5-1301-1204 RETIREMENT LIFE INSURANCE	1,008.00	129.48	0.00	1,119.39	0.00 (	111.39)	111.05
100-5-1301-1205 WORKERS COMP	846.00	171.45	0.00	685.80	0.00	160.20	81.06
100-5-1301-1209 HEALTH INSURANCE	75,335.00	6,575.82	0.00	73,133.93	0.00	2,201.07	97.08
TOTAL OTHER TAXES	124,483.00	12,743.51	0.00	125,060.71	0.00 (	577.71)	100.46

TOTAL SALARIES & BENEFITS	411,703.00	45,112.07	0.00	404,802.99	0.00	6,900.01	98.32
---------------------------	------------	-----------	------	------------	------	----------	-------

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	4,000.00	750.00	0.00	3,492.63	0.00	507.37	87.32
100-5-1301-2303 BONDS & INSURANCE	1,600.00	0.00	0.00	1,396.00	0.00	204.00	87.25
100-5-1301-2305 CONTRACT SERVICES	500.00	0.00	0.00	361.00	0.00	139.00	72.20
TOTAL OPERATING EXPENSES	6,900.00	750.00	0.00	5,524.63	0.00	1,375.37	80.07

SUPPLIES

100-5-1301-3101 SUPPLIES	7,000.00	644.80	0.00	5,999.41	0.00	1,000.59	85.71
100-5-1301-3102 POSTAGE	24,500.00	7,400.00	0.00	24,425.76	0.00	74.24	99.70
100-5-1301-3103 SOFTWARE MTCE & SUPPORT	44,214.00	842.85	0.00	45,889.75	0.00 (	1,675.75)	103.79
100-5-1301-3104 TELEPHONE	4,000.00	106.08	0.00	1,823.73	0.00	2,176.27	45.59
100-5-1301-3105 OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1301-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	79,714.00	8,993.73	0.00	78,138.65	0.00	1,575.35	98.02

CAPITAL OUTLAY

100-5-1301-4101 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

100-5-1301-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL TAX ASSESSOR/COLLECTOR	498,317.00	54,855.80	0.00	488,466.27	0.00	9,850.73	98.02
------------------------------	------------	-----------	------	------------	------	----------	-------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-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
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1401-1104 DEPARTMENT HEAD SALARY	47,078.00	5,412.00	0.00	47,079.12	0.00	(1.12)	100.00
100-5-1401-1105 STAFF WAGES	88,080.00	10,125.40	0.00	85,848.48	0.00	2,231.52	97.47
100-5-1401-1106 PART-TIME WAGES	18,166.00	1,260.72	0.00	11,009.34	0.00	7,156.66	60.60
100-5-1401-1122 COUNTY LONGEVITY	4,500.00	0.00	0.00	4,725.00	0.00	(225.00)	105.00
TOTAL SALARIES & WAGES	157,824.00	16,798.12	0.00	148,661.94	0.00	9,162.06	94.19
BENEFITS							
100-5-1401-1201 SOCIAL SECURITY & MEDICARE	12,074.00	1,207.34	0.00	10,773.36	0.00	1,300.64	89.23
100-5-1401-1202 UNEMPLOYMENT TAX	316.00	27.22	0.00	157.08	0.00	158.92	49.71
100-5-1401-1203 RETIREMENT	15,577.00	1,780.62	0.00	15,460.56	0.00	116.44	99.25
100-5-1401-1204 RETIREMENT LIFE INSURANCE	631.00	67.23	0.00	594.66	0.00	36.34	94.24
100-5-1401-1205 WORKERS COMP	5,372.00	887.25	0.00	3,549.00	0.00	1,823.00	66.06
100-5-1401-1209 HEALTH INSURANCE	43,510.00	3,927.61	0.00	43,077.48	0.00	432.52	99.01
TOTAL OTHER TAXES	77,480.00	7,897.27	0.00	73,612.14	0.00	3,867.86	95.01
TOTAL SALARIES & BENEFITS	235,304.00	24,695.39	0.00	222,274.08	0.00	13,029.92	94.46
OPERATING EXPENSES							
100-5-1401-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-2303 BONDS & INSURANCE	53,000.00	0.00	0.00	52,604.00	0.00	396.00	99.25
100-5-1401-2305 CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATING EXPENSES	58,000.00	0.00	0.00	52,604.00	0.00	5,396.00	90.70
SUPPLIES							
100-5-1401-3101 SUPPLIES	500.00	0.00	0.00	263.33	0.00	236.67	52.67
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	60.00	0.00	662.09	0.00	537.91	55.17
100-5-1401-3105 OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-3106 OTHER SUPPLIES	24,000.00	2,506.54	0.00	24,058.27	0.00	(58.27)	100.24
100-5-1401-3107 REPAIRS	418,910.00	12,447.58	0.00	409,877.55	0.00	9,032.45	97.84
100-5-1401-3109 MAINTENANCE CONTRACTS	14,000.00	1,491.90	0.00	12,454.87	0.00	1,545.13	88.96
100-5-1401-3201 UTILITIES	120,000.00	21,550.66	0.00	117,997.13	0.00	2,002.87	98.33
100-5-1401-3202 FUEL	2,500.00	215.22	0.00	2,294.63	0.00	205.37	91.79
TOTAL SUPPLIES	581,110.00	38,271.90	0.00	567,607.87	0.00	13,502.13	97.68
CAPITAL OUTLAY							
100-5-1401-4101 CAPITAL OUTLAY	20,000.00	0.00	0.00	20,818.75	0.00	(818.75)	104.09
TOTAL CAPITAL OUTLAY	20,000.00	0.00	0.00	20,818.75	0.00	(818.75)	104.09
OTHER COSTS							
100-5-1401-7406 CELL BLOCK MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-7408 HILL CO FAIR GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-7411 505 WACO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-7413 AGRI LIFE UTILITIES & REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-7414 COVINGTON-UTILITIES & REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-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
100-5-1401-7420 SUPPORT SERVICES -218 WACO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-7430 HURON ANNEX	<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
DEBT SERVICE							
100-5-1401-8103 CAPITAL LEASE	<u>123,901.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,900.95</u>	<u>0.00</u>	<u>0.05</u>	<u>100.00</u>
TOTAL DEBT SERVICE	123,901.00	0.00	0.00	123,900.95	0.00	0.05	100.00
TOTAL COURTHOUSE	1,018,315.00	62,967.29	0.00	987,205.65	0.00	31,109.35	96.95

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
---------------------------	----------------	----------------	-----------------------	--------------	-------------------	----------------	-------------

SALARIES & BENEFITS

SALARIES & WAGES

100-5-1501-1104 DEPARTMENT HEAD SALARY	38,755.00	4,454.40	0.00	38,748.96	0.00	6.04	99.98
100-5-1501-1105 STAFF WAGES	49,693.00	7,065.60	0.00	44,876.31	0.00	4,816.69	90.31
100-5-1501-1106 PART TIME WAGES	0.00	0.00	0.00	619.20	0.00	(619.20)	0.00
100-5-1501-1109 ELECTION WORKERS	34,913.00	0.00	0.00	41,127.18	0.00	(6,214.18)	117.80
100-5-1501-1122 COUNTY LONGEVITY	1,875.00	0.00	0.00	1,875.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	125,236.00	11,520.00	0.00	127,246.65	0.00	(2,010.65)	101.61

BENEFITS

100-5-1501-1201 SOCIAL SECURITY & MEDICARE	6,910.00	817.41	0.00	7,710.45	0.00	(800.45)	111.58
100-5-1501-1202 UNEMPLOYMENT TAX	145.00	18.60	0.00	94.31	0.00	50.69	65.04
100-5-1501-1203 RETIREMENT	9,046.00	1,221.12	0.00	8,916.35	0.00	129.65	98.57
100-5-1501-1204 RETIREMENT LIFE INSURANCE	362.00	46.08	0.00	342.00	0.00	20.00	94.48
100-5-1501-1205 WORKERS COMP	213.00	74.76	0.00	299.04	0.00	(86.04)	140.39
100-5-1501-1209 HEALTH INSURANCE	23,570.00	3,072.48	0.00	23,471.82	0.00	98.18	99.58
TOTAL OTHER TAXES	40,246.00	5,250.45	0.00	40,833.97	0.00	(587.97)	101.46

TOTAL SALARIES & BENEFITS	165,482.00	16,770.45	0.00	168,080.62	0.00	(2,598.62)	101.57
--------------------------------------	-------------------	------------------	-------------	-------------------	-------------	-------------------	---------------

OPERATING EXPENSES

100-5-1501-2301 DUES & MEMBERSHIPS	400.00	0.00	0.00	350.00	0.00	50.00	87.50
100-5-1501-2302 TRAINING & MILEAGE REIMB	3,000.00	0.00	0.00	2,377.96	0.00	622.04	79.27
100-5-1501-2303 BONDS & INSURANCE	300.00	0.00	0.00	120.00	0.00	180.00	40.00
100-5-1501-2305 CONTRACT SERVICES	28,926.00	22,720.00	0.00	32,140.00	0.00	(3,214.00)	111.11
100-5-1501-2307 LEGAL NOTICES	500.00	0.00	0.00	146.70	0.00	353.30	29.34
TOTAL OPERATING EXPENSES	33,126.00	22,720.00	0.00	35,134.66	0.00	(2,008.66)	106.06

SUPPLIES

100-5-1501-3101 SUPPLIES	25,000.00	0.00	0.00	27,338.15	0.00	(2,338.15)	109.35
100-5-1501-3102 POSTAGE	12,000.00	0.00	0.00	8,558.65	0.00	3,441.35	71.32
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	700.00	103.35	0.00	673.96	0.00	26.04	96.28
100-5-1501-3105 OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1501-3110 MISCELLANEOUS	250.00	0.00	0.00	1,550.00	0.00	(1,300.00)	620.00
TOTAL SUPPLIES	37,950.00	103.35	0.00	38,120.76	0.00	(170.76)	100.45

CAPITAL OUTLAY

100-5-1501-4101 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

DEBT SERVICE

100-5-1501-8103 CAPITAL LEASE PAYMENTS	60,862.00	0.00	0.00	60,862.21	0.00	(0.21)	100.00
TOTAL DEBT SERVICE	60,862.00	0.00	0.00	60,862.21	0.00	(0.21)	100.00

TOTAL ELECTIONS ADMINISTRATION	297,420.00	39,593.80	0.00	302,198.25	0.00	(4,778.25)	101.61
---------------------------------------	-------------------	------------------	-------------	-------------------	-------------	-------------------	---------------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
TOTAL GENERAL GOVERNMENT	6,933,019.00	701,454.11	0.00	6,090,046.99	0.	0.00	87.84

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

DISTRICT JUDGE

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-2101-1103 JUVENILE BOARD SUPPLEMENT	6,050.00	661.20	0.00	6,033.45	0.00	16.55	99.73
100-5-2101-1105 STAFF WAGES	37,701.00	4,334.40	0.00	37,705.04	0.00 (	4.04)	100.01
100-5-2101-1107 COURT COORDINATOR	41,851.00	4,809.60	0.00	41,999.20	0.00 (	148.20)	100.35
100-5-2101-1108 COURT REPORTER	80,968.00	8,996.96	0.00	74,068.51	0.00	6,899.49	91.48
100-5-2101-1112 COUNTY SUPPLEMENT	11,950.00	1,306.00	0.00	11,917.25	0.00	32.75	99.73
100-5-2101-1122 COUNTY LONGEVITY	<u>3,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	182,145.00	20,108.16	0.00	175,348.45	0.00	6,796.55	96.27

BENEFITS

100-5-2101-1201 SOCIAL SECURITY & MEDICARE	13,934.00	1,467.12	0.00	13,294.90	0.00	639.10	95.41
100-5-2101-1202 UNEMPLOYMENT TAX	328.00	32.03	0.00	172.06	0.00	155.94	52.46
100-5-2101-1203 RETIREMENT	17,978.00	2,131.45	0.00	18,235.04	0.00 (	257.04)	101.43
100-5-2101-1204 RETIREMENT LIFE INSURANCE	729.00	80.42	0.00	701.24	0.00	27.76	96.19
100-5-2101-1205 WORKERS COMP	536.00	97.98	0.00	391.92	0.00	144.08	73.12
100-5-2101-1209 HEALTH INSURANCE	<u>28,281.00</u>	<u>3,510.10</u>	<u>0.00</u>	<u>29,138.00</u>	<u>0.00 (</u>	<u>857.00)</u>	<u>103.03</u>
TOTAL OTHER TAXES	61,786.00	7,319.10	0.00	61,933.16	0.00 (	147.16)	100.24

TOTAL SALARIES & BENEFITS	243,931.00	27,427.26	0.00	237,281.61	0.00	6,649.39	97.27
---------------------------	------------	-----------	------	------------	------	----------	-------

OPERATING EXPENSES

100-5-2101-2301 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	580.00	0.00	420.00	58.00
100-5-2101-2302 TRAINING & MILEAGE REIMB	3,500.00	923.96	0.00	2,288.96	0.00	1,211.04	65.40
100-5-2101-2303 BONDS & INSURANCE	2,885.00	0.00	0.00	2,430.44	0.00	454.56	84.24
100-5-2101-2305 CONTRACT SERVICES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	7,485.00	923.96	0.00	5,299.40	0.00	2,185.60	70.80

SUPPLIES

100-5-2101-3101 SUPPLIES	2,750.00	272.46	0.00	2,227.14	0.00	522.86	80.99
100-5-2101-3102 POSTAGE	1,000.00	0.00	0.00	290.00	0.00	710.00	29.00
100-5-2101-3103 MACHINE & EQUIP RENTAL	2,750.00	228.60	0.00	2,426.48	0.00	323.52	88.24
100-5-2101-3104 TELEPHONE	1,500.00	85.68	0.00	997.40	0.00	502.60	66.49
100-5-2101-3110 MISCELLANEOUS	<u>1,000.00</u>	<u>1.00</u>	<u>0.00</u>	<u>698.68</u>	<u>0.00</u>	<u>301.32</u>	<u>69.87</u>
TOTAL SUPPLIES	9,000.00	587.74	0.00	6,639.70	0.00	2,360.30	73.77

CAPITAL OUTLAY

100-5-2101-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRICT JUDGE	260,416.00	28,938.96	0.00	249,220.71	0.00	11,195.29	95.70
----------------------	------------	-----------	------	------------	------	-----------	-------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

COUNTY COURT AT LAW

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	92,031.00	10,085.54	0.00	92,006.54	0.00	24.46	99.97
100-5-2102-1102 STATE SALARY SUPPLEMENT	84,000.00	9,205.49	0.00	83,998.17	0.00	1.83	100.00
100-5-2102-1103 JUVENILE BOARD SUPPLEMENT	6,050.00	663.00	0.00	6,049.74	0.00	0.26	100.00
100-5-2102-1107 COURT COORDINATOR	41,851.00	4,809.60	0.00	41,838.88	0.00	12.12	99.97
100-5-2102-1108 COURT REPORTER	72,871.00	8,376.00	0.00	72,863.12	0.00	7.88	99.99
100-5-2102-1122 COUNTY LONGEVITY	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	298,503.00	33,139.63	0.00	298,456.45	0.00	46.55	99.98

BENEFITS

100-5-2102-1201 SOCIAL SECURITY & MEDICARE	19,830.00	2,447.01	0.00	20,314.58	0.00 (	484.58)	102.44
100-5-2102-1202 UNEMPLOYMENT TAX	233.00	23.06	0.00	131.11	0.00	101.89	56.27
100-5-2102-1203 RETIREMENT	29,462.00	3,512.78	0.00	31,103.64	0.00 (	1,641.64)	105.57
100-5-2102-1204 RETIREMENT LIFE INSURANCE	1,194.00	132.57	0.00	1,195.35	0.00 (	1.35)	100.11
100-5-2102-1205 WORKERS COMP	879.00	174.58	0.00	698.32	0.00	180.68	79.44
100-5-2102-1209 HEALTH INSURANCE	<u>38,919.00</u>	<u>3,426.29</u>	<u>0.00</u>	<u>38,234.34</u>	<u>0.00</u>	<u>684.66</u>	<u>98.24</u>
TOTAL OTHER TAXES	90,517.00	9,716.29	0.00	91,677.34	0.00 (	1,160.34)	101.28

TOTAL SALARIES & BENEFITS	389,020.00	42,855.92	0.00	390,133.79	0.00 (1,113.79)	100.29
---------------------------	------------	-----------	------	------------	--------	-----------	--------

OPERATING EXPENSES

100-5-2102-2301 DUES & MEMBERSHIPS	650.00	0.00	0.00	684.76	0.00 (	34.76)	105.35
100-5-2102-2302 TRAINING & MILEAGE REIMB	2,000.00	813.75	0.00	1,308.75	0.00	691.25	65.44
100-5-2102-2303 BONDS & INSURANCE	<u>1,864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,864.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	4,514.00	813.75	0.00	1,993.51	0.00	2,520.49	44.16

SUPPLIES

100-5-2102-3101 SUPPLIES	1,000.00	164.50	0.00	1,547.61	0.00 (	547.61)	154.76
100-5-2102-3102 POSTAGE	750.00	0.00	0.00	496.00	0.00	254.00	66.13
100-5-2102-3103 MACHINE & EQUIP RENTAL	3,280.00	158.66	0.00	2,565.61	0.00	714.39	78.22
100-5-2102-3104 TELEPHONE	970.00	36.64	0.00	378.05	0.00	591.95	38.97
100-5-2102-3110 MISCELLANEOUS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77.13</u>	<u>0.00</u>	<u>122.87</u>	<u>38.57</u>
TOTAL SUPPLIES	6,200.00	359.80	0.00	5,064.40	0.00	1,135.60	81.68

CAPITAL OUTLAY

100-5-2102-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL COUNTY COURT AT LAW	399,734.00	44,029.47	0.00	397,191.70	0.00	2,542.30	99.36
---------------------------	------------	-----------	------	------------	------	----------	-------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

DISTRICT CLERK

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-2105-1101 SALARY	62,146.00	6,810.54	0.00	62,129.97	0.00	16.03	99.97
100-5-2105-1105 STAFF WAGES	233,430.00	24,324.00	0.00	225,373.85	0.00	8,056.15	96.55
100-5-2105-1106 PART TIME WAGES	17,245.00	0.00	0.00	45.90	0.00	17,199.10	0.27
100-5-2105-1122 COUNTY LONGEVITY	<u>5,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	318,621.00	31,134.54	0.00	293,349.72	0.00	25,271.28	92.07

BENEFITS

100-5-2105-1201 SOCIAL SECURITY & MEDICARE	24,375.00	2,332.98	0.00	21,996.86	0.00	2,378.14	90.24
100-5-2105-1202 UNEMPLOYMENT TAX	513.00	41.95	0.00	248.76	0.00	264.24	48.49
100-5-2105-1203 RETIREMENT	29,746.00	3,300.23	0.00	30,512.16	0.00 (	766.16)	102.58
100-5-2105-1204 RETIREMENT LIFE INSURANCE	1,206.00	124.52	0.00	1,173.33	0.00	32.67	97.29
100-5-2105-1205 WORKERS COMP	938.00	190.20	0.00	760.80	0.00	177.20	81.11
100-5-2105-1209 HEALTH INSURANCE	<u>71,682.00</u>	<u>5,597.56</u>	<u>0.00</u>	<u>73,789.76</u>	<u>0.00 (</u>	<u>2,107.76)</u>	<u>102.94</u>
TOTAL OTHER TAXES	128,460.00	11,587.44	0.00	128,481.67	0.00 (	21.67)	100.02

TOTAL SALARIES & BENEFITS	447,081.00	42,721.98	0.00	421,831.39	0.00	25,249.61	94.35
---------------------------	------------	-----------	------	------------	------	-----------	-------

OPERATING EXPENSES

100-5-2105-2301 DUES & MEMBERSHIPS	325.00	0.00	0.00	225.00	0.00	100.00	69.23
100-5-2105-2302 TRAINING & MILEAGE REIMB	4,000.00	609.05	0.00	1,809.96	0.00	2,190.04	45.25
100-5-2105-2303 BONDS & INSURANCE	4,300.00	385.00	0.00	4,235.00	0.00	65.00	98.49
100-5-2105-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2105-2307 LEGAL NOTICES	<u>500.00</u>	<u>373.60</u>	<u>0.00</u>	<u>1,850.20</u>	<u>0.00 (</u>	<u>1,350.20)</u>	<u>370.04</u>
TOTAL OPERATING EXPENSES	9,125.00	1,367.65	0.00	8,120.16	0.00	1,004.84	88.99

SUPPLIES

100-5-2105-3101 SUPPLIES	14,752.00	3,410.45	0.00	28,534.53	0.00 (	13,782.53)	193.43
100-5-2105-3102 POSTAGE	9,000.00	525.95	0.00	6,048.44	0.00	2,951.56	67.20
100-5-2105-3103 MACHINE & EQUIP RENTAL	4,900.00	925.77	0.00	6,592.71	0.00 (	1,692.71)	134.55
100-5-2105-3104 TELEPHONE	<u>1,470.00</u>	<u>105.17</u>	<u>0.00</u>	<u>1,300.49</u>	<u>0.00</u>	<u>169.51</u>	<u>88.47</u>
TOTAL SUPPLIES	30,122.00	4,967.34	0.00	42,476.17	0.00 (	12,354.17)	141.01

CAPITAL OUTLAY

100-5-2105-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRICT CLERK	486,328.00	49,056.97	0.00	472,427.72	0.00	13,900.28	97.14
----------------------	------------	-----------	------	------------	------	-----------	-------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

DISTRICT ATTORNEY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2107-1102 STATE SALARY SUPPLEMENT	0.00	0.00	0.00 (	281.28)	0.00	281.28	0.00
100-5-2107-1103 ASST DA LONGEVITY	7,440.00	829.41	0.00	7,365.68	0.00	74.32	99.00
100-5-2107-1105 STAFF WAGES	331,048.00	39,393.60	0.00	340,170.19	0.00 (	9,122.19)	102.76
100-5-2107-1112 COUNTY SUPPLEMENT	18,000.00	1,967.20	0.00	17,950.70	0.00	49.30	99.73
100-5-2107-1122 COUNTY LONGEVITY	<u>3,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	359,813.00	42,190.21	0.00	368,530.29	0.00 (	8,717.29)	102.42
BENEFITS							
100-5-2107-1201 SOCIAL SECURITY & MEDICARE	27,526.00	3,181.42	0.00	27,844.83	0.00 (	318.83)	101.16
100-5-2107-1202 UNEMPLOYMENT TAX	684.00	68.14	0.00	395.35	0.00	288.65	57.80
100-5-2107-1203 RETIREMENT	35,514.00	4,472.18	0.00	38,451.35	0.00 (	2,937.35)	108.27
100-5-2107-1204 RETIREMENT LIFE INSURANCE	1,439.00	168.24	0.00	1,477.04	0.00 (	38.04)	102.64
100-5-2107-1205 WORKERS COMP	1,247.00	36.70	0.00	146.80	0.00	1,100.20	11.77
100-5-2107-1209 HEALTH INSURANCE	<u>65,920.00</u>	<u>4,578.53</u>	<u>0.00</u>	<u>53,560.64</u>	<u>0.00</u>	<u>12,359.36</u>	<u>81.25</u>
TOTAL OTHER TAXES	132,330.00	12,505.21	0.00	121,876.01	0.00	10,453.99	92.10
TOTAL SALARIES & BENEFITS	492,143.00	54,695.42	0.00	490,406.30	0.00	1,736.70	99.65
OPERATING EXPENSES							
100-5-2107-2301 DUES & MEMBERSHIPS	2,400.00	0.00	0.00	1,005.00	0.00	1,395.00	41.88
100-5-2107-2302 TRAINING & MILEAGE REIMB	7,500.00	1,173.52	0.00	6,828.24	0.00	671.76	91.04
100-5-2107-2303 BONDS & INSURANCE	5,700.00	50.00	0.00	1,309.77	0.00	4,390.23	22.98
100-5-2107-2408 WITNESS & EVIDENCE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.54</u>	<u>0.00</u>	<u>1,323.46</u>	<u>11.77</u>
TOTAL OPERATING EXPENSES	17,100.00	1,223.52	0.00	9,319.55	0.00	7,780.45	54.50
SUPPLIES							
100-5-2107-3101 SUPPLIES	15,000.00	808.02	0.00	11,669.50	0.00	3,330.50	77.80
100-5-2107-3102 POSTAGE	1,500.00	5.94	0.00	406.17	0.00	1,093.83	27.08
100-5-2107-3103 MACHINE & EQUIP RENTAL	3,400.00	0.00	0.00	2,305.26	0.00	1,094.74	67.80
100-5-2107-3104 TELEPHONE	1,600.00	78.56	0.00	849.38	0.00	750.62	53.09
100-5-2107-3107 VEHICLE REPAIRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-2107-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-2107-3202 FUEL	<u>2,750.00</u>	<u>256.73</u>	<u>0.00</u>	<u>2,136.85</u>	<u>0.00</u>	<u>613.15</u>	<u>77.70</u>
TOTAL SUPPLIES	26,000.00	1,149.25	0.00	17,367.16	0.00	8,632.84	66.80
CAPITAL OUTLAY							
100-5-2107-4101 CAPITAL OUTLAY	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,044.16</u>	<u>0.00</u>	<u>955.84</u>	<u>98.09</u>
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	49,044.16	0.00	955.84	98.09
TOTAL DISTRICT ATTORNEY	585,243.00	57,068.19	0.00	566,137.17	0.00	19,105.83	96.74

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	86,946.00	9,528.37	0.00	86,923.68	0.00	22.32	99.97
100-5-2108-1102 STATE SALARY SUPPLEMENT	79,179.00	8,677.14	0.00	79,098.52	0.00	80.48	99.90
100-5-2108-1103 ASST CA LONGEVITY	1,380.00	163.02	0.00	1,330.45	0.00	49.55	96.41
100-5-2108-1105 STAFF WAGES	142,460.00	16,374.18	0.00	142,571.44	0.00 (	111.44)	100.08
100-5-2108-1106 PART TIME WAGES	23,497.00	2,700.48	0.00	23,491.57	0.00	5.43	99.98
100-5-2108-1113 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2108-1122 COUNTY LONGEVITY	2,850.00	0.00	0.00	2,850.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	336,312.00	37,443.19	0.00	336,265.66	0.00	46.34	99.99

BENEFITS

100-5-2108-1201 SOCIAL SECURITY & MEDICARE	23,944.00	2,827.78	0.00	24,668.22	0.00 (	724.22)	103.02
100-5-2108-1202 UNEMPLOYMENT TAX	340.00	32.24	0.00	181.12	0.00	158.88	53.27
100-5-2108-1203 RETIREMENT	33,194.00	3,978.50	0.00	35,116.63	0.00 (	1,922.63)	105.79
100-5-2108-1204 RETIREMENT LIFE INSURANCE	1,345.00	150.14	0.00	1,349.64	0.00 (	4.64)	100.34
100-5-2108-1205 WORKERS COMP	1,166.00	36.11	0.00	144.44	0.00	1,021.56	12.39
100-5-2108-1209 HEALTH INSURANCE	42,430.00	3,804.59	0.00	41,889.06	0.00	540.94	98.73
TOTAL OTHER TAXES	102,419.00	10,829.36	0.00	103,349.11	0.00 (	930.11)	100.91

TOTAL SALARIES & BENEFITS	438,731.00	48,272.55	0.00	439,614.77	0.00 (883.77)	100.20
--------------------------------------	-------------------	------------------	-------------	-------------------	---------------	----------------	---------------

OPERATING EXPENSES

100-5-2108-2301 DUES & MEMBERSHIPS	1,155.00	50.00	0.00	655.00	0.00	500.00	56.71
100-5-2108-2302 TRAINING & MILEAGE REIMB	3,500.00	819.93	0.00	2,844.76	0.00	655.24	81.28
100-5-2108-2303 BONDS & INSURANCE	250.00	0.00	0.00	83.00	0.00	167.00	33.20
TOTAL OPERATING EXPENSES	4,905.00	869.93	0.00	3,582.76	0.00	1,322.24	73.04

SUPPLIES

100-5-2108-3101 SUPPLIES	3,000.00	1,146.10	0.00	2,290.19	0.00	709.81	76.34
100-5-2108-3102 POSTAGE	400.00	13.23	0.00	303.55	0.00	96.45	75.89
100-5-2108-3103 MACHINE & EQUIP RENTAL	2,500.00	175.00	0.00	2,293.44	0.00	206.56	91.74
100-5-2108-3104 TELEPHONE	3,000.00	144.76	0.00	2,257.90	0.00	742.10	75.26
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	8,900.00	1,479.09	0.00	7,145.08	0.00	1,754.92	80.28

TOTAL COUNTY ATTORNEY	452,536.00	50,621.57	0.00	450,342.61	0.00	2,193.39	99.52
------------------------------	-------------------	------------------	-------------	-------------------	-------------	-----------------	--------------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

CO ATTY EXCESS SALARY

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-2109-1105 STAFF WAGES	3,600.00	413.79	0.00	3,545.22	0.00	54.78	98.48
TOTAL SALARIES & WAGES	3,600.00	413.79	0.00	3,545.22	0.00	54.78	98.48

BENEFITS

100-5-2109-1201 SOCIAL SECURITY & MEDICARE	275.00	31.56	0.00	270.61	0.00	4.39	98.40
100-5-2109-1202 UNEMPLOYMENT TAX	7.00	0.00	0.00	0.00	0.00	7.00	0.00
100-5-2109-1203 RETIREMENT	355.00	43.86	0.00	369.80	0.00 (	14.80)	104.17
100-5-2109-1204 RETIREMENT LIFE INSURANCE	14.00	1.65	0.00	14.19	0.00 (	0.19)	101.36
100-5-2109-1205 WORKERS COMP	12.00	0.39	0.00	1.56	0.00	10.44	13.00
100-5-2109-1209 HEALTH INSURANCE	0.00	39.01	0.00	390.09	0.00 (	390.09)	0.00
TOTAL OTHER TAXES	663.00	116.47	0.00	1,046.25	0.00 (	383.25)	157.81

TOTAL SALARIES & BENEFITS	4,263.00	530.26	0.00	4,591.47	0.00 (328.47)	107.71
---------------------------	----------	--------	------	----------	--------	---------	--------

OPERATING EXPENSES

100-5-2109-2305 CONTRACT SERVICES	0.00	0.00	0.00	1,455.00	0.00 (	1,455.00)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	1,455.00	0.00 (	1,455.00)	0.00

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	28,658.00	0.00	0.00	0.00	0.00	28,658.00	0.00
TOTAL SUPPLIES	28,658.00	0.00	0.00	0.00	0.00	28,658.00	0.00

TOTAL CO ATTY EXCESS SALARY	32,921.00	530.26	0.00	6,046.47	0.00	26,874.53	18.37
-----------------------------	-----------	--------	------	----------	------	-----------	-------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2111-1101 SALARY	50,053.00	5,485.26	0.00	50,039.90	0.00	13.10	99.97
100-5-2111-1105 STAFF WAGES	62,863.00	7,406.39	0.00	63,024.23	0.00 (	161.23)	100.26
100-5-2111-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2111-1112 JAIL MAGISTRATE SUPPLEMENT	8,500.00	931.51	0.00	8,499.87	0.00	0.13	100.00
100-5-2111-1122 COUNTY LONGEVITY	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	122,616.00	13,823.16	0.00	122,764.00	0.00 (	148.00)	100.12
<u>BENEFITS</u>							
100-5-2111-1201 SOCIAL SECURITY & MEDICARE	9,380.00	978.77	0.00	8,785.99	0.00	594.01	93.67
100-5-2111-1202 UNEMPLOYMENT TAX	128.00	11.88	0.00	67.17	0.00	60.83	52.48
100-5-2111-1203 RETIREMENT	12,102.00	1,465.24	0.00	12,780.70	0.00 (	678.70)	105.61
100-5-2111-1204 RETIREMENT LIFE INSURANCE	490.00	55.30	0.00	491.31	0.00 (	1.31)	100.27
100-5-2111-1205 WORKERS COMP	361.00	73.19	0.00	292.76	0.00	68.24	81.10
100-5-2111-1209 HEALTH INSURANCE	<u>42,390.00</u>	<u>3,729.56</u>	<u>0.00</u>	<u>41,325.36</u>	<u>0.00</u>	<u>1,064.64</u>	<u>97.49</u>
TOTAL OTHER TAXES	64,851.00	6,313.94	0.00	63,743.29	0.00	1,107.71	98.29
TOTAL SALARIES & BENEFITS	187,467.00	20,137.10	0.00	186,507.29	0.00	959.71	99.49
<u>OPERATING EXPENSES</u>							
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	2,250.00	0.00	0.00	2,043.07	0.00	206.93	90.80
100-5-2111-2303 BONDS & INSURANCE	<u>278.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>178.00</u>	<u>35.97</u>
TOTAL OPERATING EXPENSES	2,883.00	0.00	0.00	2,273.07	0.00	609.93	78.84
<u>SUPPLIES</u>							
100-5-2111-3101 SUPPLIES	3,252.00	53.24	0.00	2,890.94	0.00	361.06	88.90
100-5-2111-3102 POSTAGE	1,300.00	126.60	0.00	1,058.77	0.00	241.23	81.44
100-5-2111-3103 MACHINE & EQUIP RENTAL	2,000.00	91.30	0.00	1,105.66	0.00	894.34	55.28
100-5-2111-3104 TELEPHONE	1,500.00	49.26	0.00	750.53	0.00	749.47	50.04
100-5-2111-3110 MISCELLANEOUS	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.29</u>	<u>0.00</u>	<u>210.71</u>	<u>15.72</u>
TOTAL SUPPLIES	8,302.00	320.40	0.00	5,845.19	0.00	2,456.81	70.41
<u>CAPITAL OUTLAY</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - HILLSBORO	198,652.00	20,457.50	0.00	194,625.55	0.00	4,026.45	97.97

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

JP - ITASCA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2112-1101 SALARY	50,053.00	5,485.26	0.00	50,039.90	0.00	13.10	99.97
100-5-2112-1105 STAFF WAGES	35,916.00	4,128.00	0.00	35,910.16	0.00	5.84	99.98
100-5-2112-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2112-1122 COUNTY LONGEVITY	1,300.00	0.00	0.00	1,300.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	87,269.00	9,613.26	0.00	87,250.06	0.00	18.94	99.98
<u>BENEFITS</u>							
100-5-2112-1201 SOCIAL SECURITY & MEDICARE	6,676.00	734.03	0.00	6,774.81	0.00 (	98.81)	101.48
100-5-2112-1202 UNEMPLOYMENT TAX	74.00	6.74	0.00	38.10	0.00	35.90	51.49
100-5-2112-1203 RETIREMENT	8,613.00	1,019.01	0.00	9,221.15	0.00 (	608.15)	107.06
100-5-2112-1204 RETIREMENT LIFE INSURANCE	349.00	38.44	0.00	354.76	0.00 (	5.76)	101.65
100-5-2112-1205 WORKERS COMP	257.00	52.40	0.00	209.60	0.00	47.40	81.56
100-5-2112-1209 HEALTH INSURANCE	18,821.00	1,701.89	0.00	18,954.18	0.00 (	133.18)	100.71
TOTAL OTHER TAXES	34,790.00	3,552.51	0.00	35,552.60	0.00 (	762.60)	102.19
TOTAL SALARIES & BENEFITS	122,059.00	13,165.77	0.00	122,802.66	0.00 (	743.66)	100.61
<u>OPERATING EXPENSES</u>							
100-5-2112-2301 DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	0.00	120.00	0.00
100-5-2112-2302 TRAINING & MILEAGE REIMB	1,850.00	1,134.72	0.00	1,799.06	0.00	50.94	97.25
100-5-2112-2303 BONDS & INSURANCE	100.00	0.00	0.00	50.00	0.00	50.00	50.00
100-5-2112-2304 COURTROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	2,070.00	1,134.72	0.00	1,849.06	0.00	220.94	89.33
<u>SUPPLIES</u>							
100-5-2112-3101 SUPPLIES	2,000.00	276.41	0.00	1,146.95	0.00	853.05	57.35
100-5-2112-3102 POSTAGE	850.00	0.00	0.00	649.85	0.00	200.15	76.45
100-5-2112-3104 TELEPHONE	3,200.00	206.54	0.00	2,427.86	0.00	772.14	75.87
100-5-2112-3105 OFFICE RENT	6,000.00	500.00	0.00	6,000.00	0.00	0.00	100.00
100-5-2112-3110 MISCELLANEOUS	250.00	0.00	0.00	78.10	0.00	171.90	31.24
100-5-2112-3201 UTILITIES	1,800.00	151.21	0.00	1,464.95	0.00	335.05	81.39
TOTAL SUPPLIES	14,100.00	1,134.16	0.00	11,767.71	0.00	2,332.29	83.46
<u>CAPITAL OUTLAY</u>							
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	138,229.00	15,434.65	0.00	136,419.43	0.00	1,809.57	98.69

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

JP - MALONE

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	50,053.00	5,485.26	0.00	50,039.90	0.00	13.10	99.97
100-5-2113-1105 STAFF WAGES	36,066.00	4,144.80	0.00	36,055.76	0.00	10.24	99.97
100-5-2113-1106 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2113-1122 COUNTY LONGEVITY	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	88,219.00	9,630.06	0.00	88,195.66	0.00	23.34	99.97

BENEFITS

100-5-2113-1201 SOCIAL SECURITY & MEDICARE	6,749.00	708.54	0.00	6,530.43	0.00	218.57	96.76
100-5-2113-1202 UNEMPLOYMENT TAX	76.00	6.77	0.00	39.83	0.00	36.17	52.41
100-5-2113-1203 RETIREMENT	8,707.00	1,020.78	0.00	9,165.59	0.00 (	458.59)	105.27
100-5-2113-1204 RETIREMENT LIFE INSURANCE	353.00	38.53	0.00	352.65	0.00	0.35	99.90
100-5-2113-1205 WORKERS COMP	260.00	52.66	0.00	210.64	0.00	49.36	81.02
100-5-2113-1209 HEALTH INSURANCE	<u>14,157.00</u>	<u>1,285.34</u>	<u>0.00</u>	<u>14,241.58</u>	<u>0.00 (</u>	<u>84.58)</u>	<u>100.60</u>
TOTAL OTHER TAXES	30,302.00	3,112.62	0.00	30,540.72	0.00 (	238.72)	100.79

TOTAL SALARIES & BENEFITS	118,521.00	12,742.68	0.00	118,736.38	0.00 (215.38)	100.18
---------------------------	------------	-----------	------	------------	--------	---------	--------

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	304.34	0.00	945.66	24.35
100-5-2113-2303 BONDS & INSURANCE	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>25.00</u>	<u>66.67</u>
TOTAL OPERATING EXPENSES	1,325.00	0.00	0.00	354.34	0.00	970.66	26.74

SUPPLIES

100-5-2113-3101 SUPPLIES	800.00	400.21	0.00	790.61	0.00	9.39	98.83
100-5-2113-3102 POSTAGE	500.00	292.00	0.00	466.00	0.00	34.00	93.20
100-5-2113-3104 TELEPHONE	1,153.00	76.84	0.00	1,207.47	0.00 (	54.47)	104.72
100-5-2113-3105 OFFICE RENT	7,200.00	600.00	0.00	7,200.00	0.00	0.00	100.00
100-5-2113-3110 MISCELLANEOUS	0.00	80.00	0.00	230.00	0.00 (	230.00)	0.00
100-5-2113-3201 UTILITIES	<u>4,681.00</u>	<u>370.71</u>	<u>0.00</u>	<u>3,732.63</u>	<u>0.00</u>	<u>948.37</u>	<u>79.74</u>
TOTAL SUPPLIES	14,334.00	1,819.76	0.00	13,626.71	0.00	707.29	95.07

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL JP - MALONE	134,180.00	14,562.44	0.00	132,717.43	0.00	1,462.57	98.91
-------------------	------------	-----------	------	------------	------	----------	-------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
---------------------------	----------------	----------------	-----------------------	--------------	-------------------	----------------	-------------

SALARIES & BENEFITS

SALARIES & WAGES

100-5-2114-1101 SALARY	50,053.00	5,485.26	0.00	50,039.90	0.00	13.10	99.97
100-5-2114-1105 STAFF WAGES	37,077.00	4,020.00	0.00	40,333.74	0.00 (	3,256.74)	108.78
100-5-2114-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2114-1122 COUNTY LONGEVITY	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	89,630.00	9,505.26	0.00	92,873.64	0.00 (	3,243.64)	103.62

BENEFITS

100-5-2114-1201 SOCIAL SECURITY & MEDICARE	6,857.00	727.16	0.00	7,083.93	0.00 (	226.93)	103.31
100-5-2114-1202 UNEMPLOYMENT TAX	79.00	6.57	0.00	45.95	0.00	33.05	58.16
100-5-2114-1203 RETIREMENT	8,846.00	1,010.57	0.00	9,653.83	0.00 (	807.83)	109.13
100-5-2114-1204 RETIREMENT LIFE INSURANCE	359.00	38.06	0.00	371.09	0.00 (	12.09)	103.37
100-5-2114-1205 WORKERS COMP	264.00	53.50	0.00	214.00	0.00	50.00	81.06
100-5-2114-1209 HEALTH INSURANCE	<u>18,821.00</u>	<u>1,702.68</u>	<u>0.00</u>	<u>18,958.43</u>	<u>0.00 (</u>	<u>137.43)</u>	<u>100.73</u>
TOTAL OTHER TAXES	35,226.00	3,538.54	0.00	36,327.23	0.00 (	1,101.23)	103.13

TOTAL SALARIES & BENEFITS	124,856.00	13,043.80	0.00	129,200.87	0.00 (4,344.87)	103.48
---------------------------	------------	-----------	------	------------	--------	-----------	--------

OPERATING EXPENSES

100-5-2114-2301 DUES & MEMBERSHIPS	245.00	0.00	0.00	60.00	0.00	185.00	24.49
100-5-2114-2302 TRAINING & MILEAGE REIMB	2,000.00	370.00	0.00	2,471.83	0.00 (	471.83)	123.59
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	<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	2,345.00	370.00	0.00	2,631.83	0.00 (	286.83)	112.23

SUPPLIES

100-5-2114-3101 SUPPLIES	2,752.00	142.03	0.00	2,004.88	0.00	747.12	72.85
100-5-2114-3102 POSTAGE	500.00	300.00	0.00	466.00	0.00	34.00	93.20
100-5-2114-3103 MACHINE & EQUIP RENTAL	2,000.00	245.77	0.00	245.77	0.00	1,754.23	12.29
100-5-2114-3104 TELEPHONE	2,900.00	237.50	0.00	2,721.60	0.00	178.40	93.85
100-5-2114-3105 OFFICE RENT	3,600.00	900.00	0.00	2,700.00	0.00	900.00	75.00
100-5-2114-3110 MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.08</u>	<u>0.00</u>	<u>466.92</u>	<u>6.62</u>
TOTAL SUPPLIES	12,252.00	1,825.30	0.00	8,171.33	0.00	4,080.67	66.69

CAPITAL OUTLAY

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

TOTAL JP - WHITNEY	139,453.00	15,239.10	0.00	140,004.03	0.00 (551.03)	100.40
--------------------	------------	-----------	------	------------	--------	---------	--------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

CONSTABLE - HILLSBORO

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-2271-1101 SALARY	50,053.00	5,485.26	0.00	50,039.90	0.00	13.10	99.97
100-5-2271-1122 COUNTY LONGEVITY	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	50,428.00	5,485.26	0.00	50,414.90	0.00	13.10	99.97

BENEFITS

100-5-2271-1201 SOCIAL SECURITY & MEDICARE	3,829.00	371.46	0.00	3,717.86	0.00	111.14	97.10
100-5-2271-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2271-1203 RETIREMENT	4,940.00	581.43	0.00	5,246.82	0.00 (	306.82)	106.21
100-5-2271-1204 RETIREMENT LIFE INSURANCE	200.00	21.94	0.00	201.67	0.00 (	1.67)	100.84
100-5-2271-1205 WORKERS COMP	832.00	216.79	0.00	867.16	0.00 (	35.16)	104.23
100-5-2271-1209 HEALTH INSURANCE	<u>9,470.00</u>	<u>1,159.56</u>	<u>0.00</u>	<u>9,840.43</u>	<u>0.00 (</u>	<u>370.43)</u>	<u>103.91</u>
TOTAL OTHER TAXES	19,271.00	2,351.18	0.00	19,873.94	0.00 (	602.94)	103.13

TOTAL SALARIES & BENEFITS	69,699.00	7,836.44	0.00	70,288.84	0.00 (589.84)	100.85
--------------------------------------	------------------	-----------------	-------------	------------------	---------------	----------------	---------------

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	1,000.00	0.00	0.00	1,117.15	0.00 (	117.15)	111.72
100-5-2271-2303 BONDS & INSURANCE	<u>1,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,160.66</u>	<u>0.00 (</u>	<u>75.66)</u>	<u>106.97</u>
TOTAL OPERATING EXPENSES	2,385.00	0.00	0.00	2,337.81	0.00	47.19	98.02

SUPPLIES

100-5-2271-3101 SUPPLIES	900.00	615.63	0.00	1,029.58	0.00 (	129.58)	114.40
100-5-2271-3102 POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-5-2271-3104 TELEPHONE	1,800.00	128.78	0.00	1,577.66	0.00	222.34	87.65
100-5-2271-3107 REPAIRS	3,503.00	1,290.03	0.00	3,742.16	0.00 (	239.16)	106.83
100-5-2271-3110 MISCELLANEOUS	300.00	23.40	0.00	285.62	0.00	14.38	95.21
100-5-2271-3202 FUEL	7,600.00	748.18	0.00	7,606.89	0.00 (	6.89)	100.09
100-5-2271-3602 RADIO	1,000.00	0.00	0.00	968.49	0.00	31.51	96.85
100-5-2271-3603 SECURITY EQUIPMENT	1,000.00	0.00	0.00	561.71	0.00	438.29	56.17
100-5-2271-3604 UNIFORMS	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>487.95</u>	<u>0.00</u>	<u>112.05</u>	<u>81.33</u>
TOTAL SUPPLIES	16,803.00	2,806.02	0.00	16,260.06	0.00	542.94	96.77

CAPITAL OUTLAY

100-5-2271-4101 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

DEBT SERVICE

100-5-2271-8103 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 CONSTABLE - HILLSBORO	88,887.00	10,642.46	0.00	88,886.71	0.00	0.29	100.00
------------------------------------	------------------	------------------	-------------	------------------	-------------	-------------	---------------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	50,053.00	5,485.26	0.00	50,039.90	0.00	13.10	99.97
TOTAL SALARIES & WAGES	50,053.00	5,485.26	0.00	50,039.90	0.00	13.10	99.97
BENEFITS							
100-5-2272-1201 SOCIAL SECURITY & MEDICARE	3,829.00	353.80	0.00	3,309.36	0.00	519.64	86.43
100-5-2272-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2272-1203 RETIREMENT	4,940.00	581.43	0.00	5,210.04	0.00	(270.04)	105.47
100-5-2272-1204 RETIREMENT LIFE INSURANCE	200.00	21.94	0.00	200.17	0.00	(0.17)	100.09
100-5-2272-1205 WORKERS COMP	832.00	215.18	0.00	860.72	0.00	(28.72)	103.45
100-5-2272-1209 HEALTH INSURANCE	20,034.00	1,809.66	0.00	20,174.13	0.00	(140.13)	100.70
TOTAL OTHER TAXES	29,835.00	2,982.01	0.00	29,754.42	0.00	80.58	99.73
TOTAL SALARIES & BENEFITS	79,888.00	8,467.27	0.00	79,794.32	0.00	93.68	99.88
OPERATING EXPENSES							
100-5-2272-2301 DUES AND MEMBERSHIPS	500.00	0.00	0.00	60.00	0.00	440.00	12.00
100-5-2272-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	1,156.90	0.00	343.10	77.13
100-5-2272-2303 BONDS & INSURANCE	862.00	0.00	0.00	931.91	0.00	(69.91)	108.11
TOTAL OPERATING EXPENSES	2,862.00	0.00	0.00	2,148.81	0.00	713.19	75.08
SUPPLIES							
100-5-2272-3101 SUPPLIES	1,000.00	133.98	0.00	246.28	0.00	753.72	24.63
100-5-2272-3102 POSTAGE	200.00	0.00	0.00	12.70	0.00	187.30	6.35
100-5-2272-3104 TELEPHONE	1,250.00	80.80	0.00	979.67	0.00	270.33	78.37
100-5-2272-3107 REPAIRS	4,000.00	510.95	0.00	2,827.22	0.00	1,172.78	70.68
100-5-2272-3110 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2272-3202 FUEL	4,500.00	768.10	0.00	5,727.47	0.00	(1,227.47)	127.28
100-5-2272-3602 RADIO	150.00	0.00	0.00	150.00	0.00	0.00	100.00
100-5-2272-3603 SECURITY EQUIPMENT	1,000.00	485.91	0.00	600.65	0.00	399.35	60.07
100-5-2272-3604 UNIFORMS	1,000.00	231.98	0.00	876.66	0.00	123.34	87.67
TOTAL SUPPLIES	14,100.00	2,211.72	0.00	11,420.65	0.00	2,679.35	81.00
CAPITAL OUTLAY							
100-5-2272-4101 CAPITAL OUTLAY	50,000.00	5,287.78	0.00	49,710.03	0.00	289.97	99.42
TOTAL CAPITAL OUTLAY	50,000.00	5,287.78	0.00	49,710.03	0.00	289.97	99.42
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	146,850.00	15,966.77	0.00	143,073.81	0.00	3,776.19	97.43

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

CONSTABLE - MALONE

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	50,053.00	5,485.26	0.00	50,039.90	0.00	13.10	99.97
100-5-2273-1105 STAFF WAGES	59,617.00	7,024.80	0.00	59,764.88	0.00 (	147.88)	100.25
100-5-2273-1106 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2273-1116 MANAGEMENT SUPPLEMENT	2,500.00	273.97	0.00	2,499.93	0.00	0.07	100.00
100-5-2273-1122 COUNTY LONGEVITY	<u>1,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	113,495.00	12,784.03	0.00	113,629.71	0.00 (	134.71)	100.12

BENEFITS

100-5-2273-1201 SOCIAL SECURITY & MEDICARE	8,581.00	959.88	0.00	8,561.70	0.00	19.30	99.78
100-5-2273-1202 UNEMPLOYMENT TAX	124.00	11.27	0.00	64.07	0.00	59.93	51.67
100-5-2273-1203 RETIREMENT	11,071.00	1,355.12	0.00	11,831.74	0.00 (	760.74)	106.87
100-5-2273-1204 RETIREMENT LIFE INSURANCE	449.00	51.14	0.00	454.81	0.00 (	5.81)	101.29
100-5-2273-1205 WORKERS COMP	1,865.00	394.67	0.00	1,578.68	0.00	286.32	84.65
100-5-2273-1209 HEALTH INSURANCE	<u>32,869.00</u>	<u>2,980.38</u>	<u>0.00</u>	<u>33,113.56</u>	<u>0.00 (</u>	<u>244.56)</u>	<u>100.74</u>
TOTAL OTHER TAXES	54,959.00	5,752.46	0.00	55,604.56	0.00 (	645.56)	101.17

TOTAL SALARIES & BENEFITS	168,454.00	18,536.49	0.00	169,234.27	0.00 (780.27)	100.46
---------------------------	------------	-----------	------	------------	--------	---------	--------

OPERATING EXPENSES

100-5-2273-2301 DUES AND MEMBERSHIPS	500.00	0.00	0.00	257.00	0.00	243.00	51.40
100-5-2273-2302 TRAINING & MILEAGE REIMB	1,000.00	0.00	0.00	150.00	0.00	850.00	15.00
100-5-2273-2303 BONDS & INSURANCE	<u>1,932.00</u>	<u>7.50</u>	<u>0.00</u>	<u>1,716.32</u>	<u>0.00</u>	<u>215.68</u>	<u>88.84</u>
TOTAL OPERATING EXPENSES	3,432.00	7.50	0.00	2,123.32	0.00	1,308.68	61.87

SUPPLIES

100-5-2273-3101 SUPPLIES	500.00	28.93	0.00	427.54	0.00	72.46	85.51
100-5-2273-3102 POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00	0.00
100-5-2273-3104 TELEPHONE	2,000.00	15.62	0.00	2,004.16	0.00 (	4.16)	100.21
100-5-2273-3107 REPAIRS	4,665.00	1,036.83	0.00	5,124.77	0.00 (	459.77)	109.86
100-5-2273-3110 MISCELLANEOUS	200.00	23.40	0.00	326.23	0.00 (	126.23)	163.12
100-5-2273-3202 FUEL	13,418.00	1,231.63	0.00	13,417.60	0.00	0.40	100.00
100-5-2273-3602 RADIO	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-2273-3603 SECURITY EQUIPMENT	12,040.00	0.00	0.00	13,407.62	0.00 (	1,367.62)	111.36
100-5-2273-3604 UNIFORMS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>293.08</u>	<u>0.00</u>	<u>706.92</u>	<u>29.31</u>
TOTAL SUPPLIES	34,473.00	2,336.41	0.00	35,001.00	0.00 (	528.00)	101.53

CAPITAL OUTLAY

100-5-2273-4101 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

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CONSTABLE - MALONE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>DEBT SERVICE</u>							
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
<hr/>							
TOTAL CONSTABLE - MALONE	206,359.00	20,880.40	0.00	206,358.59	0.00	0.41	100.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

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	50,053.00	5,485.26	0.00	50,039.90	0.00	13.10	99.97
100-5-2274-1122 COUNTY LONGEVITY	225.00	0.00	0.00	225.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	50,278.00	5,485.26	0.00	50,264.90	0.00	13.10	99.97
BENEFITS							
100-5-2274-1201 SOCIAL SECURITY & MEDICARE	3,829.00	419.63	0.00	3,852.28	0.00 (	23.28)	100.61
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	4,940.00	581.43	0.00	5,241.03	0.00 (	301.03)	106.09
100-5-2274-1204 RETIREMENT LIFE INSURANCE	200.00	21.94	0.00	201.43	0.00 (	1.43)	100.72
100-5-2274-1205 WORKERS COMP	832.00	216.14	0.00	864.56	0.00 (	32.56)	103.91
100-5-2274-1209 HEALTH INSURANCE	9,117.00	826.28	0.00	9,102.35	0.00	14.65	99.84
TOTAL OTHER TAXES	18,918.00	2,065.42	0.00	19,261.65	0.00 (	343.65)	101.82
TOTAL SALARIES & BENEFITS	69,196.00	7,550.68	0.00	69,526.55	0.00 (	330.55)	100.48
OPERATING EXPENSES							
100-5-2274-2301 DUES AND MEMBERSHIPS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-2274-2302 TRAINING & MILEAGE REIMB	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2274-2303 BONDS & INSURANCE	862.00	0.00	0.00	981.66	0.00 (	119.66)	113.88
TOTAL OPERATING EXPENSES	2,112.00	0.00	0.00	981.66	0.00	1,130.34	46.48
SUPPLIES							
100-5-2274-3101 SUPPLIES	1,000.00	1,005.38	0.00	1,155.42	0.00 (	155.42)	115.54
100-5-2274-3102 POSTAGE	100.00	22.23	0.00	30.08	0.00	69.92	30.08
100-5-2274-3104 TELEPHONE	1,800.00	71.84	0.00	878.00	0.00	922.00	48.78
100-5-2274-3107 REPAIRS	2,500.00	101.67	0.00	366.84	0.00	2,133.16	14.67
100-5-2274-3110 MISCELLANEOUS	250.00	0.00	0.00	331.16	0.00 (	81.16)	132.46
100-5-2274-3202 FUEL	4,500.00	601.46	0.00	6,779.15	0.00 (	2,279.15)	150.65
100-5-2274-3602 RADIO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2274-3603 SECURITY EQUIPMENT	1,000.00	0.00	0.00	919.44	0.00	80.56	91.94
100-5-2274-3604 UNIFORMS	600.00	0.00	0.00	599.23	0.00	0.77	99.87
TOTAL SUPPLIES	12,750.00	1,802.58	0.00	11,059.32	0.00	1,690.68	86.74
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	84,058.00	9,353.26	0.00	81,567.53	0.00	2,490.47	97.04
TOTAL JUSTICE SYSTEM	3,353,846.00	352,782.00	0.00	3,265,019.46	0.	0.00	97.35

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 100.00

CH SECURITY (BAILLIFF)

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-3101-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3101-1105 STAFF WAGES	219,881.00	26,112.43	0.00	225,438.37	0.00 (	5,557.37)	102.53
100-5-3101-1122 COUNTY LONGEVITY	3,150.00	0.00	0.00	3,675.00	0.00 (	525.00)	116.67
100-5-3101-1123 CERTIFICATION PAY	6,300.00	969.24	0.00	6,927.84	0.00 (	627.84)	109.97
100-5-3101-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	229,331.00	27,081.67	0.00	236,041.21	0.00 (	6,710.21)	102.93

BENEFITS

100-5-3101-1201 SOCIAL SECURITY & MEDICARE	17,544.00	2,051.66	0.00	17,751.09	0.00 (	207.09)	101.18
100-5-3101-1202 UNEMPLOYMENT TAX	459.00	39.29	0.00	252.14	0.00	206.86	54.93
100-5-3101-1203 RETIREMENT	22,635.00	2,870.67	0.00	24,579.90	0.00 (	1,944.90)	108.59
100-5-3101-1204 RETIREMENT LIFE INSURANCE	917.00	108.31	0.00	945.55	0.00 (	28.55)	103.11
100-5-3101-1205 WORKERS COMP	3,814.00	985.89	0.00	3,943.56	0.00 (	129.56)	103.40
100-5-3101-1209 HEALTH INSURANCE	51,845.00	4,394.42	0.00	55,427.17	0.00 (	3,582.17)	106.91
TOTAL OTHER TAXES	97,214.00	10,450.24	0.00	102,899.41	0.00 (	5,685.41)	105.85

TOTAL SALARIES & BENEFITS	326,545.00	37,531.91	0.00	338,940.62	0.00 (12,395.62)	103.80
--------------------------------------	-------------------	------------------	-------------	-------------------	---------------	-------------------	---------------

OPERATING EXPENSES

100-5-3101-2303 BONDS & INSURANCE	3,950.00	0.00	0.00	4,361.30	0.00 (	411.30)	110.41
TOTAL OPERATING EXPENSES	3,950.00	0.00	0.00	4,361.30	0.00 (	411.30)	110.41

SUPPLIES

100-5-3101-3104 TELEPHONE	2,300.00	247.01	0.00	2,940.37	0.00 (	640.37)	127.84
100-5-3101-3107 REPAIRS	500.00	0.00	0.00	59.56	0.00	440.44	11.91
100-5-3101-3202 FUEL	2,000.00	754.80	0.00	7,500.25	0.00 (	5,500.25)	375.01
100-5-3101-3603 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3101-3604 UNIFORMS	1,000.00	0.00	0.00	2,787.71	0.00 (	1,787.71)	278.77
TOTAL SUPPLIES	5,800.00	1,001.81	0.00	13,287.89	0.00 (	7,487.89)	229.10

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 (BAILLIFF)	336,295.00	38,533.72	0.00	356,589.81	0.00 (20,294.81)	106.03
-------------------------------------	-------------------	------------------	-------------	-------------------	---------------	-------------------	---------------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 100.00

SHERIFF/LAW ENFORCEMENT

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

100-5-3102-1101 SALARY	69,565.00	7,623.57	0.00	69,546.92	0.00	18.08	99.97
100-5-3102-1105 STAFF WAGES	1,374,496.00	161,273.36	0.00	1,314,861.34	0.00	59,634.66	95.66
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	28,160.00	4,160.00	0.00	24,000.00	0.00	4,160.00	85.23
100-5-3102-1122 COUNTY LONGEVITY	4,250.00	0.00	0.00	3,575.00	0.00	675.00	84.12
100-5-3102-1123 CERTIFICATION PAY	30,901.00	3,507.78	0.00	26,129.84	0.00	4,771.16	84.56
100-5-3102-1124 SPECIALIZED SKILLS PAY	21,900.00	2,988.51	0.00	25,457.94	0.00	(3,557.94)	116.25
TOTAL SALARIES & WAGES	1,529,272.00	179,553.22	0.00	1,463,571.04	0.00	65,700.96	95.70

BENEFITS

100-5-3102-1201 SOCIAL SECURITY & MEDICARE	116,989.00	13,055.22	0.00	107,911.96	0.00	9,077.04	92.24
100-5-3102-1202 UNEMPLOYMENT TAX	2,919.00	287.45	0.00	1,434.03	0.00	1,484.97	49.13
100-5-3102-1203 RETIREMENT	150,939.00	19,032.68	0.00	152,559.61	0.00	(1,620.61)	101.07
100-5-3102-1204 RETIREMENT LIFE INSURANCE	6,117.00	718.25	0.00	5,855.78	0.00	261.22	95.73
100-5-3102-1205 WORKERS COMP	25,434.00	6,168.58	0.00	24,674.32	0.00	759.68	97.01
100-5-3102-1209 HEALTH INSURANCE	355,643.00	33,910.52	0.00	332,182.11	0.00	23,460.89	93.40
TOTAL OTHER TAXES	658,041.00	73,172.70	0.00	624,617.81	0.00	33,423.19	94.92

TOTAL SALARIES & BENEFITS	2,187,313.00	252,725.92	0.00	2,088,188.85	0.00	99,124.15	95.47
--------------------------------------	---------------------	-------------------	-------------	---------------------	-------------	------------------	--------------

OPERATING EXPENSES

100-5-3102-2301 DUES & MEMBERSHIPS	600.00	0.00	0.00	471.00	0.00	129.00	78.50
100-5-3102-2302 TRAINING & MILEAGE REIMB	7,200.00	904.00	0.00	14,511.94	0.00	(7,311.94)	201.55
100-5-3102-2303 BONDS & INSURANCE	37,000.00	19.00	0.00	30,726.89	0.00	6,273.11	83.05
100-5-3102-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3102-2408 EVIDENCE PROCESSING	10,000.00	508.00	0.00	7,948.41	0.00	2,051.59	79.48
TOTAL OPERATING EXPENSES	54,800.00	1,431.00	0.00	53,658.24	0.00	1,141.76	97.92

SUPPLIES

100-5-3102-3101 SUPPLIES	6,000.00	115.95	0.00	8,087.10	0.00	(2,087.10)	134.79
100-5-3102-3102 POSTAGE	500.00	41.80	0.00	1,091.71	0.00	(591.71)	218.34
100-5-3102-3103 MACHINE & EQUIPMENT RENTAL	4,500.00	0.00	0.00	4,730.00	0.00	(230.00)	105.11
100-5-3102-3107 REPAIRS	76,562.00	8,561.62	0.00	104,072.22	0.00	(27,510.22)	135.93
100-5-3102-3119 CANINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3102-3202 FUEL	110,000.00	15,032.34	0.00	161,904.40	0.00	(51,904.40)	147.19
100-5-3102-3602 RADIO	9,500.00	0.00	0.00	7,525.00	0.00	1,975.00	79.21
100-5-3102-3603 SECURITY EQUIPMENT	20,000.00	6,161.11	0.00	20,817.99	0.00	(817.99)	104.09
100-5-3102-3604 UNIFORMS	14,000.00	1,875.80	0.00	16,996.36	0.00	(2,996.36)	121.40
100-5-3102-3701 OTHER SUPPLIES	35,000.00	904.94	0.00	58,727.15	0.00	(23,727.15)	167.79
TOTAL SUPPLIES	276,062.00	32,693.56	0.00	383,951.93	0.00	(107,889.93)	139.08

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 100.00

SHERIFF/LAW ENFORCEMENT

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>							
100-5-3102-4101 CAPITAL OUTLAY	530,852.00	0.00	0.00	530,174.87	0.00	677.13	99.87
TOTAL CAPITAL OUTLAY	530,852.00	0.00	0.00	530,174.87	0.00	677.13	99.87
<u>DEBT SERVICE</u>							
100-5-3102-8103 CAPITAL LEASE	274,620.00	0.00	0.00	150,437.03	0.00	124,182.97	54.78
TOTAL DEBT SERVICE	274,620.00	0.00	0.00	150,437.03	0.00	124,182.97	54.78
TOTAL SHERIFF/LAW ENFORCEMENT	3,323,647.00	286,850.48	0.00	3,206,410.92	0.00	117,236.08	96.47

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 100.00

HEALTH & SAFETY

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-3104-1105 STAFF WAGES	43,895.00	5,099.20	0.00	43,939.28	0.00 (	44.28)	100.10
100-5-3104-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-1123 CERTIFICATION PAY	2,100.00	242.31	0.00	2,108.10	0.00 (	8.10)	100.39
100-5-3104-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	45,995.00	5,341.51	0.00	46,047.38	0.00 (	52.38)	100.11

BENEFITS

100-5-3104-1201 SOCIAL SECURITY & MEDICARE	3,519.00	368.23	0.00	3,146.13	0.00	372.87	89.40
100-5-3104-1202 UNEMPLOYMENT TAX	92.00	8.88	0.00	48.26	0.00	43.74	52.46
100-5-3104-1203 RETIREMENT	4,540.00	566.19	0.00	3,434.50	0.00	1,105.50	75.65
100-5-3104-1204 RETIREMENT LIFE INSURANCE	184.00	21.37	0.00	184.20	0.00 (	0.20)	100.11
100-5-3104-1205 WORKERS COMP	765.00	121.00	0.00	484.00	0.00	281.00	63.27
100-5-3104-1209 HEALTH INSURANCE	20,034.00	1,159.56	0.00	15,340.72	0.00	4,693.28	76.57
TOTAL OTHER TAXES	29,134.00	2,245.23	0.00	22,637.81	0.00	6,496.19	77.70

TOTAL SALARIES & BENEFITS	75,129.00	7,586.74	0.00	68,685.19	0.00	6,443.81	91.42
---------------------------	-----------	----------	------	-----------	------	----------	-------

OPERATING EXPENSES

100-5-3104-2301 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-5-3104-2302 TRAINING & MILEAGE REIMB	500.00	0.00	0.00	820.55	0.00 (	320.55)	164.11
100-5-3104-2303 BONDS & INSURANCE	1,600.00	0.00	0.00	525.42	0.00	1,074.58	32.84
100-5-3104-2305 CONTRACT SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL OPERATING EXPENSES	2,400.00	0.00	0.00	1,345.97	0.00	1,054.03	56.08

SUPPLIES

100-5-3104-3101 SUPPLIES	1,000.00	1,175.00	0.00	1,189.98	0.00 (	189.98)	119.00
100-5-3104-3107 REPAIRS	1,200.00	55.00	0.00	968.49	0.00	231.51	80.71
100-5-3104-3202 FUEL	4,500.00	796.27	0.00	9,725.91	0.00 (	5,225.91)	216.13
100-5-3104-3604 UNIFORMS	250.00	0.00	0.00	132.00	0.00	118.00	52.80
100-5-3104-3702 OSSF SUPPLIES	1,000.00	0.00	0.00	2,580.00	0.00 (	1,580.00)	258.00
TOTAL SUPPLIES	7,950.00	2,026.27	0.00	14,596.38	0.00 (	6,646.38)	183.60

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 & SAFETY	85,479.00	9,613.01	0.00	84,627.54	0.00	851.46	99.00
-----------------------	-----------	----------	------	-----------	------	--------	-------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
---------------------------	----------------	----------------	-----------------------	--------------	-------------------	----------------	-------------

SALARIES & BENEFITS

SALARIES & WAGES

100-5-3106-1105 STAFF WAGES	41,163.00	4,730.40	0.00	41,149.92	0.00	13.08	99.97
100-5-3106-1115 RABIES OFFICER	2,510.00	288.45	0.00	2,509.51	0.00	0.49	99.98
100-5-3106-1122 COUNTY LONGEVITY PAY	525.00	0.00	0.00	525.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	44,198.00	5,018.85	0.00	44,184.43	0.00	13.57	99.97

BENEFITS

100-5-3106-1201 SOCIAL SECURITY & MEDICARE	3,381.00	350.22	0.00	3,118.73	0.00	262.27	92.24
100-5-3106-1202 UNEMPLOYMENT TAX	88.00	8.20	0.00	46.64	0.00	41.36	53.00
100-5-3106-1203 RETIREMENT	4,362.00	531.99	0.00	4,598.78	0.00 (	236.78)	105.43
100-5-3106-1204 RETIREMENT LIFE INSURANCE	177.00	20.07	0.00	176.69	0.00	0.31	99.82
100-5-3106-1205 WORKERS COMP	2,163.00	589.50	0.00	2,358.00	0.00 (	195.00)	109.02
100-5-3106-1209 HEALTH INSURANCE	14,130.00	1,285.00	0.00	14,237.50	0.00 (	107.50)	100.76
TOTAL OTHER TAXES	24,301.00	2,784.98	0.00	24,536.34	0.00 (	235.34)	100.97

TOTAL SALARIES & BENEFITS	68,499.00	7,803.83	0.00	68,720.77	0.00 (221.77)	100.32
--------------------------------------	------------------	-----------------	-------------	------------------	---------------	----------------	---------------

OPERATING EXPENSES

100-5-3106-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3106-2302 TRAINING & MILEAGE REIMB	1,000.00	275.00	0.00	275.00	0.00	725.00	27.50
100-5-3106-2303 BONDS & INSURANCE	793.00	0.00	0.00	732.92	0.00	60.08	92.42
100-5-3106-2305 CONTRACT SERVICES	5,000.00	0.00	0.00	12,483.00	0.00 (	7,483.00)	249.66
TOTAL OPERATING EXPENSES	6,793.00	275.00	0.00	13,490.92	0.00 (	6,697.92)	198.60

SUPPLIES

100-5-3106-3101 SUPPLIES	700.00	449.46	0.00	1,968.07	0.00 (	1,268.07)	281.15
100-5-3106-3104 TELEPHONE	700.00	47.07	0.00	584.33	0.00	115.67	83.48
100-5-3106-3107 REPAIRS	1,000.00	0.00	0.00	1,004.96	0.00 (	4.96)	100.50
100-5-3106-3202 FUEL	4,500.00	747.70	0.00	8,198.81	0.00 (	3,698.81)	182.20
TOTAL SUPPLIES	6,900.00	1,244.23	0.00	11,756.17	0.00 (	4,856.17)	170.38

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	82,192.00	9,323.06	0.00	93,967.86	0.00 (11,775.86)	114.33
------------------------------------	------------------	-----------------	-------------	------------------	---------------	-------------------	---------------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 100.00

SCHOOL RESOURCE OFFICERS

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

100-5-3108-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-1123 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-1124 SPECIALIZED SKILLS PAY	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

100-5-3108-1201 SOCIAL SERCURITY & MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--------------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

OPERATING EXPENSES

100-5-3108-2302 TRAINING AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-2303 BONDS AND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

100-5-3108-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-3202 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-3604 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 100.00

911 DISPATCH

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

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	399,309.00	47,706.15	0.00	410,468.10	0.00 (	11,159.10)	102.79
100-5-3203-1106 PART-TIME WAGES	0.00	1,351.28	0.00	16,206.52	0.00 (	16,206.52)	0.00
100-5-3203-1122 COUNTY LONGEVITY	950.00	0.00	0.00	1,400.00	0.00 (	450.00)	147.37
100-5-3203-1123 CERTIFICATION PAY	4,200.00	658.47	0.00	4,741.59	0.00 (	541.59)	112.90
100-5-3203-1124 SPECIALIZED SKILLS PAY	1,500.00	207.72	0.00	1,038.60	0.00	461.40	69.24
TOTAL SALARIES & WAGES	405,959.00	49,923.62	0.00	433,854.81	0.00 (	27,895.81)	106.87

BENEFITS

100-5-3203-1201 SOCIAL SECURITY & MEDICARE	31,056.00	3,674.67	0.00	32,550.69	0.00 (	1,494.69)	104.81
100-5-3203-1202 UNEMPLOYMENT TAX	812.00	84.48	0.00	447.10	0.00	364.90	55.06
100-5-3203-1203 RETIREMENT	40,068.00	5,291.88	0.00	45,273.14	0.00 (	5,205.14)	112.99
100-5-3203-1204 RETIREMENT LIFE INSURANCE	1,624.00	199.73	0.00	1,737.12	0.00 (	113.12)	106.97
100-5-3203-1205 WORKERS COMP	1,196.00	242.33	0.00	969.32	0.00	226.68	81.05
100-5-3203-1209 HEALTH INSURANCE	94,138.00	8,508.60	0.00	73,065.97	0.00	21,072.03	77.62
TOTAL OTHER TAXES	168,894.00	18,001.69	0.00	154,043.34	0.00	14,850.66	91.21

TOTAL SALARIES & BENEFITS	574,853.00	67,925.31	0.00	587,898.15	0.00 (13,045.15)	102.27
--------------------------------------	-------------------	------------------	-------------	-------------------	---------------	-------------------	---------------

OPERATING EXPENSES

100-5-3203-2101 TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-2302 TRAINING MILEAGE & REIMB	2,500.00	90.00	0.00	2,390.23	0.00	109.77	95.61
100-5-3203-2303 BONDS & INSURANCE	1,720.00	0.00	0.00	1,084.12	0.00	635.88	63.03
100-5-3203-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	4,220.00	90.00	0.00	3,474.35	0.00	745.65	82.33

SUPPLIES

100-5-3203-3101 SUPPLIES	1,500.00	82.00	0.00	4,375.68	0.00 (	2,875.68)	291.71
100-5-3203-3104 TELEPHONE	36,000.00	3,527.53	0.00	42,751.42	0.00 (	6,751.42)	118.75
100-5-3203-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-3202 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	37,500.00	3,609.53	0.00	47,127.10	0.00 (	9,627.10)	125.67

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	616,573.00	71,624.84	0.00	638,499.60	0.00 (21,926.60)	103.56
---------------------------	-------------------	------------------	-------------	-------------------	---------------	-------------------	---------------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 100.00

EMERGENCY MANAGEMENT

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-3301-1104 DEPARTMENT HEAD SALARY	54,605.00	6,276.00	0.00	54,595.12	0.00	9.88	99.98
100-5-3301-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3301-1106 PART-TIME WAGES	14,652.00	1,683.40	0.00	14,643.96	0.00	8.04	99.95
100-5-3301-1116 FLOOD PLAIN SUPPLEMENT	7,500.00	862.05	0.00	7,490.33	0.00	9.67	99.87
100-5-3301-1122 COUNTY LONGEVITY	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	77,857.00	8,821.45	0.00	77,829.41	0.00	27.59	99.96

BENEFITS

100-5-3301-1201 SOCIAL SECURITY & MEDICARE	5,956.00	669.09	0.00	5,925.83	0.00	30.17	99.49
100-5-3301-1202 UNEMPLOYMENT TAX	156.00	14.41	0.00	82.46	0.00	73.54	52.86
100-5-3301-1203 RETIREMENT	6,238.00	935.10	0.00	8,117.06	0.00 (	1,879.06)	130.12
100-5-3301-1204 RETIREMENT LIFE INSURANCE	253.00	35.28	0.00	311.97	0.00 (	58.97)	123.31
100-5-3301-1205 WORKERS COMP	1,295.00	108.75	0.00	435.00	0.00	860.00	33.59
100-5-3301-1209 HEALTH INSURANCE	<u>302.00</u>	<u>25.17</u>	<u>0.00</u>	<u>302.04</u>	<u>0.00 (</u>	<u>0.04)</u>	<u>100.01</u>
TOTAL OTHER TAXES	14,200.00	1,787.80	0.00	15,174.36	0.00 (	974.36)	106.86

TOTAL SALARIES & BENEFITS	92,057.00	10,609.25	0.00	93,003.77	0.00 (946.77)	101.03
---------------------------	-----------	-----------	------	-----------	--------	---------	--------

OPERATING EXPENSES

100-5-3301-2301 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	150.00	0.00	850.00	15.00
100-5-3301-2302 TRAINING & MILEAGE REIMB	3,000.00	440.00	0.00	1,645.85	0.00	1,354.15	54.86
100-5-3301-2303 BONDS & INSURANCE	2,798.00	0.00	0.00	1,904.66	0.00	893.34	68.07
100-5-3301-2305 CONTRACT SERVICES	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,463.92</u>	<u>0.00</u>	<u>2,036.08</u>	<u>41.83</u>
TOTAL OPERATING EXPENSES	10,298.00	440.00	0.00	5,164.43	0.00	5,133.57	50.15

SUPPLIES

100-5-3301-3101 SUPPLIES	6,000.00	479.97	0.00	5,270.20	0.00	729.80	87.84
100-5-3301-3104 TELEPHONE	2,750.00	229.55	0.00	2,565.04	0.00	184.96	93.27
100-5-3301-3107 REPAIRS	20,000.00	771.10	0.00	17,674.56	0.00	2,325.44	88.37
100-5-3301-3202 FUEL	7,000.00	490.02	0.00	4,622.82	0.00	2,377.18	66.04
100-5-3301-3603 SECURITY EQUIPMENT	1,000.00	51.50	0.00	51.50	0.00	948.50	5.15
100-5-3301-3604 UNIFORM EXPENSE	<u>500.00</u>	<u>280.00</u>	<u>0.00</u>	<u>280.00</u>	<u>0.00</u>	<u>220.00</u>	<u>56.00</u>
TOTAL SUPPLIES	37,250.00	2,302.14	0.00	30,464.12	0.00	6,785.88	81.78

CAPITAL OUTLAY

100-5-3301-4101 CAPITAL OUTLAY	<u>10,975.00</u>	<u>2,499.00</u>	<u>0.00</u>	<u>13,474.00</u>	<u>0.00 (</u>	<u>2,499.00)</u>	<u>122.77</u>
TOTAL CAPITAL OUTLAY	10,975.00	2,499.00	0.00	13,474.00	0.00 (	2,499.00)	122.77

DEBT SERVICE

100-5-3301-8103 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 EMERGENCY MANAGEMENT	150,580.00	15,850.39	0.00	142,106.32	0.00	8,473.68	94.37
----------------------------	------------	-----------	------	------------	------	----------	-------

TOTAL PUBLIC SAFETY	4,594,766.00	431,795.50	0.00	4,522,202.05	0.	0.00	98.42
---------------------	--------------	------------	------	--------------	----	------	-------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

JAIL

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-4101-1105 STAFF WAGES	1,579,021.00	181,501.48	0.00	1,423,529.77	0.00	155,491.23	90.15
100-5-4101-1122 COUNTY LONGEVITY PAY	11,200.00	0.00	0.00	10,975.00	0.00	225.00	97.99
100-5-4101-1123 CERTIFICATION PAY	14,400.00	1,557.69	0.00	12,960.42	0.00	1,439.58	90.00
100-5-4101-1124 SPECIALIZED SKILLS PAY	1,500.00	723.53	0.00	3,236.96	0.00	(1,736.96)	215.80
TOTAL SALARIES & WAGES	1,606,121.00	183,782.70	0.00	1,450,702.15	0.00	155,418.85	90.32

BENEFITS

100-5-4101-1201 SOCIAL SECURITY & MEDICARE	122,868.00	13,755.99	0.00	108,449.09	0.00	14,418.91	88.26
100-5-4101-1202 UNEMPLOYMENT TAX	3,212.00	279.03	0.00	3,733.20	0.00	(521.20)	116.23
100-5-4101-1203 RETIREMENT	158,524.00	19,480.94	0.00	151,227.56	0.00	7,296.44	95.40
100-5-4101-1204 RETIREMENT LIFE INSURANCE	6,424.00	735.11	0.00	5,803.15	0.00	620.85	90.34
100-5-4101-1205 WORKERS COMP	26,712.00	6,712.21	0.00	26,854.84	0.00	(142.84)	100.53
100-5-4101-1209 HEALTH INSURANCE	408,372.00	28,719.39	0.00	287,777.65	0.00	120,594.35	70.47
TOTAL OTHER TAXES	726,112.00	69,682.67	0.00	583,845.49	0.00	142,266.51	80.41

TOTAL SALARIES & BENEFITS	2,332,233.00	253,465.37	0.00	2,034,547.64	0.00	297,685.36	87.24
---------------------------	--------------	------------	------	--------------	------	------------	-------

OPERATING EXPENSES

100-5-4101-2302 TRAINING & MILEAGE REIMB	10,000.00	1,444.84	0.00	15,450.64	0.00	(5,450.64)	154.51
100-5-4101-2303 BONDS & INSURANCE	38,120.00	0.00	0.00	36,908.62	0.00	1,211.38	96.82
100-5-4101-2305 CONTRACT SERVICES	5,000.00	2,550.00	0.00	26,991.98	0.00	(21,991.98)	539.84
100-5-4101-2414 INMATE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	53,120.00	3,994.84	0.00	79,351.24	0.00	(26,231.24)	149.38

SUPPLIES

100-5-4101-3101 SUPPLIES	700.00	(56.97)	0.00	(34.23)	0.00	734.23	4.89-
100-5-4101-3103 MACHINE & EQUIPMENT RENTAL	4,300.00	781.00	0.00	4,490.75	0.00	(190.75)	104.44
100-5-4101-3107 REPAIRS	70,000.00	5,553.41	0.00	66,547.70	0.00	3,452.30	95.07
100-5-4101-3110 MISCELLANEOUS	1,000.00	0.00	0.00	337.85	0.00	662.15	33.79
100-5-4101-3201 UTILITIES	95,000.00	21,720.86	0.00	123,191.23	0.00	(28,191.23)	129.67
100-5-4101-3202 FUEL	20,000.00	2,922.69	0.00	29,865.52	0.00	(9,865.52)	149.33
100-5-4101-3301 INMATE FOOD	230,000.00	26,122.96	0.00	322,242.50	0.00	(92,242.50)	140.11
100-5-4101-3401 INMATE LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4101-3604 UNIFORMS	16,000.00	749.87	0.00	21,608.50	0.00	(5,608.50)	135.05
100-5-4101-3701 OTHER SUPPLIES	25,000.00	4,152.88	0.00	46,407.04	0.00	(21,407.04)	185.63
TOTAL SUPPLIES	462,000.00	61,946.70	0.00	614,656.86	0.00	(152,656.86)	133.04

CAPITAL OUTLAY

100-5-4101-4101 CAPITAL OUTLAY	0.00	29,938.00	0.00	92,732.86	0.00	(92,732.86)	0.00
TOTAL CAPITAL OUTLAY	0.00	29,938.00	0.00	92,732.86	0.00	(92,732.86)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

JAIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>DEBT SERVICE</u>							
100-5-4101-8103 CAPITAL LEASE PAYMENTS	11,893.00	0.00	0.00	11,893.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	11,893.00	0.00	0.00	11,893.00	0.00	0.00	100.00
<hr/>							
TOTAL JAIL	2,859,246.00	349,344.91	0.00	2,833,181.60	0.00	26,064.40	99.09
<hr/>							
TOTAL CORRECTIONS&REHABILITATI	2,859,246.00	349,344.91	0.00	2,833,181.60	0.	0.00	99.09

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

HEALTH & HUMAN SERVICES

% OF YEAR COMPLETED: 100.00

PUBLIC ASSISTANCE

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-5301-1104 DEPARTMENT HEAD SALARY	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
--------------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

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	183,830.00	19,960.00	0.00	195,194.73	0.00	(11,364.73)	106.18
TOTAL OPERATING EXPENSES	183,830.00	19,960.00	0.00	195,194.73	0.00	(11,364.73)	106.18

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	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER COSTS

100-5-5301-7202 CHILD WELFARE	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
100-5-5301-7203 MENTAL HEALTH & AGING	17,886.00	0.00	0.00	4,660.77	0.00	13,225.23	26.06
100-5-5301-7204 PUBLIC HEALTH DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-7205 MEALS ON WHEELS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
100-5-5301-7206 CELL BLOCK MUSEUM	7,500.00	0.00	0.00	9,118.25	0.00	(1,618.25)	121.58
100-5-5301-7208 HILL COUNTY FAIR GROUNDS	50,000.00	6,024.25	0.00	53,683.84	0.00	(3,683.84)	107.37
100-5-5301-7303 MENTAL ILLNESS	6,500.00	0.00	0.00	3,057.00	0.00	3,443.00	47.03
TOTAL OTHER COSTS	111,886.00	6,024.25	0.00	100,519.86	0.00	11,366.14	89.84

TOTAL PUBLIC ASSISTANCE	295,716.00	25,984.25	0.00	295,714.59	0.00	1.41	100.00
--------------------------------	-------------------	------------------	-------------	-------------------	-------------	-------------	---------------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

HEALTH & HUMAN SERVICES

% OF YEAR COMPLETED: 100.00

VETERANS SERV.OFF

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-5302-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5302-1104 DEPARTMENT HEAD SALARY	36,819.00	4,231.20	0.00	36,807.36	0.00	11.64	99.97
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	900.00	0.00	0.00	900.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	37,719.00	4,231.20	0.00	37,707.36	0.00	11.64	99.97

BENEFITS

100-5-5302-1201 SOCIAL SECURITY & MEDICARE	2,886.00	327.61	0.00	2,922.61	0.00 (	36.61)	101.27
100-5-5302-1202 UNEMPLOYMENT TAX	75.00	7.02	0.00	40.90	0.00	34.10	54.53
100-5-5302-1203 RETIREMENT	3,723.00	448.50	0.00	3,921.89	0.00 (	198.89)	105.34
100-5-5302-1204 RETIREMENT LIFE INSURANCE	151.00	16.92	0.00	150.79	0.00	0.21	99.86
100-5-5302-1205 WORKERS COMP	111.00	22.52	0.00	90.08	0.00	20.92	81.15
100-5-5302-1209 HEALTH INSURANCE	9,415.00	851.34	0.00	9,481.83	0.00 (	66.83)	100.71
TOTAL OTHER TAXES	16,361.00	1,673.91	0.00	16,608.10	0.00 (	247.10)	101.51

TOTAL SALARIES & BENEFITS	54,080.00	5,905.11	0.00	54,315.46	0.00 (235.46)	100.44
--------------------------------------	------------------	-----------------	-------------	------------------	---------------	----------------	---------------

OPERATING EXPENSES

100-5-5302-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-5302-2303 BONDS & INSURANCE	1,200.00	0.00	0.00	347.00	0.00	853.00	28.92
TOTAL OPERATING EXPENSES	2,700.00	0.00	0.00	347.00	0.00	2,353.00	12.85

SUPPLIES

100-5-5302-3101 SUPPLIES	1,000.00	0.00	0.00	177.66	0.00	822.34	17.77
100-5-5302-3102 POSTAGE	250.00	0.00	0.00	84.00	0.00	166.00	33.60
100-5-5302-3103 SOFTWARE & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-5302-3104 TELEPHONE	1,200.00	78.69	0.00	821.50	0.00	378.50	68.46
100-5-5302-3107 VEHICLE REPAIRS	1,500.00	0.00	0.00	691.28	0.00	808.72	46.09
100-5-5302-3110 MISCELLANEOUS EXPENSE	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-5302-3202 FUEL	2,500.00	47.21	0.00	1,737.68	0.00	762.32	69.51
TOTAL SUPPLIES	7,200.00	125.90	0.00	3,512.12	0.00	3,687.88	48.78

CAPITAL OUTLAY

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

TOTAL VETERANS SERV.OFF	63,980.00	6,031.01	0.00	58,174.58	0.00	5,805.42	90.93
--------------------------------	------------------	-----------------	-------------	------------------	-------------	-----------------	--------------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

HEALTH & HUMAN SERVICES

% OF YEAR COMPLETED: 100.00

TOURISM

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>							
100-5-5303-1101 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>							
100-5-5303-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5303-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5303-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5303-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5303-1205 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5303-1209 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>							
100-5-5303-2302 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>							
100-5-5303-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5303-3102 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5303-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5303-3110 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>							
100-5-5303-7201 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 TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

HEALTH & HUMAN SERVICES

% OF YEAR COMPLETED: 100.00

CRIME VICTIMS ASSISTANCE

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-5305-1104 DEPARTMENT HEAD SALARY	3,200.00	0.00	0.00	490.32	0.00	2,709.68	15.32
100-5-5305-1122 COUNTY LONGEVITY	375.00	0.00	0.00	450.00	0.00	(75.00)	120.00
TOTAL SALARIES & WAGES	3,575.00	0.00	0.00	940.32	0.00	2,634.68	26.30

BENEFITS

100-5-5305-1201 SOCIAL SECURITY & MEDICARE	3,149.00	274.65	0.00	3,021.30	0.00	127.70	95.94
100-5-5305-1202 UNEMPLOYMENT TAX	82.00	8.11	0.00	45.99	0.00	36.01	56.09
100-5-5305-1203 RETIREMENT	4,062.00	385.99	0.00	4,157.20	0.00	(95.20)	102.34
100-5-5305-1204 RETIREMENT LIFE INSURANCE	165.00	14.56	0.00	160.29	0.00	4.71	97.15
100-5-5305-1205 WORKERS COMPENSATION	118.00	27.34	0.00	109.36	0.00	8.64	92.68
100-5-5305-1209 HEALTH INSURANCE	9,470.00	855.92	0.00	9,011.70	0.00	458.30	95.16
TOTAL OTHER TAXES	17,046.00	1,566.57	0.00	16,505.84	0.00	540.16	96.83

TOTAL SALARIES & BENEFITS	20,621.00	1,566.57	0.00	17,446.16	0.00	3,174.84	84.60
--------------------------------------	------------------	-----------------	-------------	------------------	-------------	-----------------	--------------

OPERATING EXPENSES

100-5-5305-2302 TRAVEL & MILEAGE REIMBURSEM	900.00	0.00	0.00	259.25	0.00	640.75	28.81
TOTAL OPERATING EXPENSES	900.00	0.00	0.00	259.25	0.00	640.75	28.81

SUPPLIES

100-5-5305-3101 SUPPLIES	400.00	0.00	0.00	128.36	0.00	271.64	32.09
100-5-5305-3102 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5305-3104 TELEPHONE	800.00	120.00	0.00	720.00	0.00	80.00	90.00
TOTAL SUPPLIES	1,200.00	120.00	0.00	848.36	0.00	351.64	70.70

TOTAL CRIME VICTIMS ASSISTANCE	22,721.00	1,686.57	0.00	18,553.77	0.00	4,167.23	81.66
---------------------------------------	------------------	-----------------	-------------	------------------	-------------	-----------------	--------------

TOTAL HEALTH & HUMAN SERVICES	382,417.00	33,701.83	0.00	372,442.94	0.00	0.00	97.39
--	-------------------	------------------	-------------	-------------------	-------------	-------------	--------------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

COMMUNITY&ECONOMIC DEVEL

% OF YEAR COMPLETED: 100.00

TAX INCREMENT COMMITMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OTHER COSTS</u>							
100-5-6202-7201 PAYMENT TO AGENCIES	<u>12,998.00</u>	<u>2,629.92</u>	<u>0.00</u>	<u>2,629.92</u>	<u>0.00</u>	<u>10,368.08</u>	<u>20.23</u>
TOTAL OTHER COSTS	12,998.00	2,629.92	0.00	2,629.92	0.00	10,368.08	20.23
<hr/>							
TOTAL TAX INCREMENT COMMITMENT	12,998.00	2,629.92	0.00	2,629.92	0.00	10,368.08	20.23

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

COMMUNITY&ECONOMIC DEVEL

% OF YEAR COMPLETED: 100.00

AG EXTENSION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-6504-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-6504-1104 DEPARTMENT HEAD SALARY	24,797.00	2,851.20	0.00	24,802.64	0.00 (	5.64)	100.02
100-5-6504-1105 STAFF WAGES	79,552.00	9,146.40	0.00	79,564.72	0.00 (	12.72)	100.02
100-5-6504-1112 FERAL HOG ERADICATION SUPP	2,500.00	287.37	0.00	2,500.15	0.00 (	0.15)	100.01
100-5-6504-1114 AG EXTENSION WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-6504-1122 COUNTY LONGEVITY	300.00	0.00	0.00	300.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	107,149.00	12,284.97	0.00	107,167.51	0.00 (	18.51)	100.02
BENEFITS							
100-5-6504-1201 SOCIAL SECURITY & MEDICARE	8,197.00	939.03	0.00	8,197.39	0.00 (	0.39)	100.00
100-5-6504-1202 UNEMPLOYMENT TAX	214.00	20.07	0.00	112.17	0.00	101.83	52.42
100-5-6504-1203 RETIREMENT	2,957.00	365.07	0.00	3,149.88	0.00 (	192.88)	106.52
100-5-6504-1204 RETIREMENT LIFE INSURANCE	120.00	13.77	0.00	120.99	0.00 (	0.99)	100.83
100-5-6504-1205 WORKERS COMP	316.00	63.96	0.00	255.84	0.00	60.16	80.96
100-5-6504-1209 HEALTH INSURANCE	9,131.00	827.64	0.00	9,197.43	0.00 (	66.43)	100.73
TOTAL OTHER TAXES	20,935.00	2,229.54	0.00	21,033.70	0.00 (	98.70)	100.47
TOTAL SALARIES & BENEFITS	128,084.00	14,514.51	0.00	128,201.21	0.00 (	117.21)	100.09
OPERATING EXPENSES							
100-5-6504-2301 DUES & MEMBERSHIPS	330.00	0.00	0.00	330.00	0.00	0.00	100.00
100-5-6504-2302 TRAINING & MILEAGE REIMB	16,000.00	721.89	0.00	15,802.24	0.00	197.76	98.76
100-5-6504-2307 NOTICES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING EXPENSES	16,830.00	721.89	0.00	16,132.24	0.00	697.76	95.85
SUPPLIES							
100-5-6504-3101 SUPPLIES	2,500.00	1,066.05	0.00	2,451.52	0.00	48.48	98.06
100-5-6504-3102 POSTAGE	250.00	0.00	0.00	130.00	0.00	120.00	52.00
100-5-6504-3103 MACHINE & EQUIP RENTAL	2,200.00	370.64	0.00	2,248.97	0.00 (	48.97)	102.23
100-5-6504-3104 TELEPHONE	2,000.00	53.21	0.00	704.32	0.00	1,295.68	35.22
100-5-6504-3110 MISCELLANEOUS	150.00	0.00	0.00	0.00	0.00	150.00	0.00
100-5-6504-3130 CHDA SUPPLIES	1,000.00	38.89	0.00	674.53	0.00	325.47	67.45
100-5-6504-3131 4H SUPPLIES	5,000.00	1,125.93	0.00	4,688.96	0.00	311.04	93.78
TOTAL SUPPLIES	13,100.00	2,654.72	0.00	10,898.30	0.00	2,201.70	83.19
CAPITAL OUTLAY							
100-5-6504-4101 CAPITAL OUTLAY	2,600.00	0.00	0.00	1,908.00	0.00	692.00	73.38
TOTAL CAPITAL OUTLAY	2,600.00	0.00	0.00	1,908.00	0.00	692.00	73.38
OTHER COSTS							
100-5-6504-7201 FERAL HOG ERADICATION PROGR	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER COSTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
TOTAL AG EXTENSION	180,614.00	17,891.12	0.00	177,139.75	0.00	3,474.25	98.08

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

COMMUNITY&ECONOMIC DEVEL

% OF YEAR COMPLETED: 100.00

AG EXTENSION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL COMMUNITY&ECONOMIC DEVEL	193,612.00	20,521.04	0.00	179,769.67	0.	0.00	92.85
TOTAL EXPENDITURES	18,316,906.00	1,889,599.39	0.00	17,262,662.71	0.00	1,054,243.29	94.24

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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)	9,539,862.00	25,918.99	0.00	9,558,074.12	0.00	(18,212.12)	100.19
100-310-116 AD VALOREM (DELINQUENT)	334,376.00	19,687.98	0.00	312,688.41	0.00	21,687.59	93.51
100-310-117 AD VALOREM (P & I)	200,625.00	12,632.10	0.00	226,007.42	0.00	(25,382.42)	112.65
100-310-200 IN LIEU OF TAX	<u>95,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,057.00</u>	<u>0.00</u>	(<u>3,297.00</u>)	<u>103.44</u>
TOTAL AD VALOREM TAXES	10,170,623.00	58,239.07	0.00	10,195,826.95	0.00	(25,203.95)	100.25
OTHER TAXES							
100-318-130 CO SALES TAX	2,421,500.00	433,610.05	0.00	3,231,450.78	0.00	(809,950.78)	133.45
100-319-100 HOTEL/MOTEL OCCUP 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 OTHER TAXES	2,421,500.00	433,610.05	0.00	3,231,450.78	0.00	(809,950.78)	133.45
TOTAL TAXES	12,592,123.00	491,849.12	0.00	13,427,277.73	0.00	(835,154.73)	106.63
REV 320 THRU 3299999							
100-320-100 MIXED BEVERAGE PERMIT	<u>28,308.00</u>	<u>12,153.32</u>	<u>0.00</u>	<u>43,414.85</u>	<u>0.00</u>	(<u>15,106.85</u>)	<u>153.37</u>
TOTAL REV 320 THRU 3299999	28,308.00	12,153.32	0.00	43,414.85	0.00	(15,106.85)	153.37
FEEES							
100-340-100 CO JUDGE FEES	1,104.00	188.00	0.00	1,212.00	0.00	(108.00)	109.78
100-340-200 SHERIFF FEES	75,000.00	21,334.15	0.00	83,301.24	0.00	(8,301.24)	111.07
100-340-202 CONTRACT INMATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-300 CO ATTORNEY FEES	7,165.00	224.80	0.00	3,978.41	0.00	3,186.59	55.53
100-340-301 CA-COMMISSION BOND FORFEITURES	550.00	0.00	0.00	150.00	0.00	400.00	27.27
100-340-400 CO CLERK FEES	314,000.00	27,403.10	0.00	409,985.10	0.00	(95,985.10)	130.57
100-340-401 PLAT FEES	5,000.00	310.00	0.00	11,705.50	0.00	(6,705.50)	234.11
100-340-403 VITAL STATISTICS FEE	2,066.00	161.00	0.00	2,206.00	0.00	(140.00)	106.78
100-340-404 CC E-Filing Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-600 DISTRICT ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-700 DISTRICT CLERK FEES	177,400.00	9,833.86	0.00	142,687.43	0.00	34,712.57	80.43
100-340-701 COURT REPORTER SERVICE FUND	7,340.00	1,486.70	0.00	14,675.61	0.00	(7,335.61)	199.94
100-340-702 CO CHILD ABUSE PREVENTION FD	150.00	9.82	0.00	630.59	0.00	(480.59)	420.39
100-340-704 DC E-Filing Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-801 JUSTICE OF PEACE -#2 FEES	20,750.00	1,272.56	0.00	17,158.12	0.00	3,591.88	82.69
100-340-802 JUSTICE OF PEACE #4 FEES	15,000.00	741.36	0.00	11,441.64	0.00	3,558.36	76.28
100-340-803 JUSTICE OF PEACE #3 FEES	15,265.00	692.60	0.00	10,379.77	0.00	4,885.23	68.00
100-340-804 JUSTICE OF PEACE #1 FEES	11,150.00	403.29	0.00	6,552.22	0.00	4,597.78	58.76
100-340-805 JUDICIAL EFFICIENCY JP#2	427.00	40.63	0.00	787.47	0.00	(360.47)	184.42
100-340-806 JUDICIAL EFFICIENCY JP#4	117.00	2.50	0.00	32.25	0.00	84.75	27.56
100-340-807 JUDICIAL EFFICIENCY JP#3	151.00	2.50	0.00	72.25	0.00	78.75	47.85
100-340-808 JUDICIAL EFFICIENCY JP#1	229.00	25.00	0.00	581.00	0.00	(352.00)	253.71
100-340-810 JUDICIAL EFFICIENCY - DC	504.00	134.05	0.00	996.44	0.00	(492.44)	197.71
100-340-901 CONSTABLE GIRSH FEES	15,200.00	1,289.22	0.00	24,049.96	0.00	(8,849.96)	158.22
100-340-902 CONSTABLE ITASCA FEES	14,500.00	971.40	0.00	15,231.45	0.00	(731.45)	105.04

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	40,850.00	2,105.12	0.00	20,816.51	0.00	20,033.49	50.96
100-340-904 CONSTABLE WHITNEY FEES	10,200.00	1,280.00	0.00	14,251.20	0.00	(4,051.20)	139.72
100-340-905 CONSTABLE - PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-911 911 SIGNS/FLOOD PLAIN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-342-401 J.P. #2 CO. % ARREST FEES	3,063.00	164.51	0.00	2,124.91	0.00	938.09	69.37
100-342-402 J.P. #4 CO. % ARREST FEES	1,717.00	64.00	0.00	1,173.86	0.00	543.14	68.37
100-342-403 J.P. #3 CO. % ARREST FEES	1,219.00	84.00	0.00	866.38	0.00	352.62	71.07
100-342-404 J.P. #1 CO. % ARREST FEES	789.00	52.00	0.00	696.65	0.00	92.35	88.30
100-342-405 D.C. CO. % ARREST FEES	19,800.00	1,931.50	0.00	24,206.04	0.00	(4,406.04)	122.25
100-344-100 OSSF FEES	107,850.00	15,500.00	0.00	157,875.00	0.00	(50,025.00)	146.38
100-344-200 SO GAME ROOM PERMITS	6,000.00	0.00	0.00	1,000.00	0.00	5,000.00	16.67
100-348-104 ELECTION REVENUES	15.00	0.00	0.00	0.00	0.00	15.00	0.00
TOTAL FEES	874,571.00	87,707.67	0.00	980,825.00	0.00	(106,254.00)	112.15
FINES							
100-350-101 JUSTICE OF THE PEACE #2 FINES	46,923.00	2,562.76	0.00	38,663.89	0.00	8,259.11	82.40
100-350-102 JUSTICE OF THE PEACE #4 FINES	20,895.00	926.72	0.00	15,034.30	0.00	5,860.70	71.95
100-350-103 JUSTICE OF THE PEACE #3 FINES	14,636.00	1,201.43	0.00	14,243.55	0.00	392.45	97.32
100-350-104 JUSTICE OF THE PEACE #1 FINES	13,834.00	2,094.70	0.00	14,886.09	0.00	(1,052.09)	107.61
TOTAL FINES	96,288.00	6,785.61	0.00	82,827.83	0.00	13,460.17	86.02
MISC & OTHER							
100-360-300 911 HOTCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-360-301 SCAAP/.SWBPI GRANT	8,500.00	23,265.00	0.00	23,265.00	0.00	(14,765.00)	273.71
100-360-303 GRANT REVENUE	138,875.00	17,974.83	0.00	147,201.11	0.00	(8,326.11)	106.00
100-360-700 FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-362-500 TAC COMMISSIONS	630,000.00	16,649.50	0.00	774,057.66	0.00	(144,057.66)	122.87
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	43,350.00	12,368.25	0.00	63,962.99	0.00	(20,612.99)	147.55
100-364-301 CORP OF ENGINEERS	47,800.00	11,193.60	0.00	41,976.00	0.00	5,824.00	87.82
100-365-000 FISCAL SERVICE ADULT PROB	3,594.00	0.00	0.00	3,594.26	0.00	(0.26)	100.01
100-365-200 SCHOOL RESOURCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-366-101 CO JUDGE STATE SALARY SUPPLEME	25,200.00	0.00	0.00	26,778.37	0.00	(1,578.37)	106.26
100-366-102 CO ATTORNEY SALARY SUPPLEMENT	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	100.00
100-366-104 CO COURT-AT-LAW SUPPLEMENT	84,000.00	21,000.00	0.00	84,000.00	0.00	0.00	100.00
100-366-105 DA STATE PROSECUTOR OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-366-106 DA/CA ASSISTANT LONGEVITY PAY	8,820.00	2,980.00	0.00	9,536.00	0.00	(716.00)	108.12
100-368-102 COMMISSION FROM STATE	23,000.00	5,826.84	0.00	24,111.42	0.00	(1,111.42)	104.83
100-368-103 FUEL REIMBURSEMENTS	3,000.00	2,668.50	0.00	2,668.50	0.00	331.50	88.95
100-368-104 ELECTION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-368-200 TOBACCO SETTLEMENT	13,500.00	0.00	0.00	11,776.86	0.00	1,723.14	87.24
100-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-370-100 RENTAL INCOME	6,000.00	900.00	0.00	12,300.00	0.00	(6,300.00)	205.00
100-370-101 COMMISSION FROM VENDORS	15,000.00	11,228.94	0.00	42,071.44	0.00	(27,071.44)	280.48
100-370-200 UNCLAIMED REVENUE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
100-370-300 INSURANCE PROCEEDS	43,910.00	34,305.08	0.00	118,550.87	0.00	(74,640.87)	269.99
100-370-500 MISCELLANEOUS	37,302.00	5,227.60	0.00	71,945.71	0.00	(34,643.71)	192.87
100-375-100 INTEREST	225,000.00	17,141.87	0.00	224,828.07	0.00	171.93	99.92
100-379-100 SALE OF FIXED ASSETS	54,510.00	0.00	0.00	54,510.12	0.00	(0.12)	100.00
TOTAL MISC & OTHER	1,695,361.00	266,730.01	0.00	1,821,134.38	0.00	(125,773.38)	107.42

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
PROCEEDS FROM FINANCING							
100-380-200 PROCEEDS FROM CAPITAL LEASE	436,342.00	0.00	0.00	336,342.40	0.00	99,999.60	77.08
TOTAL PROCEEDS FROM FINANCING	436,342.00	0.00	0.00	336,342.40	0.00	99,999.60	77.08
TRANSFERS							
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
100-390-202 TRANSFERS FROM RB2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-225 TRANSFER FROM INDIGENT HEALTH	400,000.00	50,000.00	0.00	400,000.00	0.00	0.00	100.00
100-390-239 TRANSFERS FROM CC PROB REC MGM	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
100-390-246 TRANSFER FROM JUSTICE COURT TE	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100.00
100-390-250 TRANSFERS FROM CRIMINAL JUSTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-252 TRANSFERS FROM HOT CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-255 TRANSFER FROM COURTHOUSE SECUR	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100.00
100-390-300 TRANSFERS FROM COURTHOUSE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-523 TRANSFER FROM COPS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-890 TRANSFER FROM DIST. CLERK TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-900 TRANSFER FROM SALES TAX ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	434,500.00	74,500.00	0.00	434,500.00	0.00	0.00	100.00
TOTAL REVENUES	16,157,493.00	939,725.73	0.00	17,126,322.19	0.00	(968,829.19)	106.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

102-EMPLOYEE HOSPITALIZATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
102-101-099	CLAIM/GENERAL POOLED CASH	758.63
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
		<hr/>
		758.63
		<hr/>
	TOTAL ASSETS	758.63
		=====
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	758.63
		<hr/>
	TOTAL LIABILITIES	758.63
		<hr/>
EQUITY		
=====		
102-271-000	UNRESERVED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	0.00
		<hr/>
	TOTAL REVENUE	0.00
	TOTAL EXPENSES	0.00
		<hr/>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	0.00
		<hr/>
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	0.00
		<hr/>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	758.63
		=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

102-EMPLOYEE HOSPITALIZATION

GENERAL GOVERNMENT % OF YEAR COMPLETED: 100.00

EMPLOYEE HOSPITALIZATION

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

SALARIES & BENEFITS

BENEFITS

102-5-1112-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-5-1112-1210 RETIREE SUPPLEMENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------	------	------	------	------	------	------	------

OTHER FINANCING (USES)

102-5-1112-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EMPLOYEE HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--------------------------------	------	------	------	------	------	------	------

TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--------------------------	------	------	------	------	------	------	------

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--------------------	------	------	------	------	------	------	------

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
105-101-100	Cash - Payroll Account	6,003.65
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 RFOM ROAD & BRIDGE #4	0.00
105-106-210	DUE FROM ROAD & BRIDGE-GEN	0.00
105-106-225	DUE FROM INDIGENT HEALTH CARE	0.00
105-106-229	DUE FROM JURY	0.00
105-106-230	DUE FROM CO. CLERK RECORDS	0.00
105-106-231	DUE FROM RECORDS MGMT. & PRESE	0.00
105-106-236	DUE FROM HCR	0.00
105-106-237	DUE FROM SEIZED FUNDS	0.00
105-106-251	DUE FROM ECO DEVELOPMENT	0.00
105-106-253	DUE FROM CO. ATTY. HOT CHECK	0.00
105-106-257	DUE FROM CRIME VICTIMS ASSISTA	0.00
105-106-258	DUE FROM VICTIMS ASSISTANCE AT	0.00
105-106-264	DUE FROM ELECTION CONTRACT	0.00
105-106-265	DUE FROM ELECTION RENTAL	0.00
105-106-270	DUE FROM COUNTY SPECIALTY COUR	0.00
105-106-275	DUE FROM CO TJPC-A-89-109	0.00
105-106-276	DUE FROM JUV. TUITION	0.00
105-106-280	DUE FROM TJPC-A-98-109	0.00
105-106-281	DUE FROM TJPC-Y-98-109	0.00
105-106-282	DUE FROM TJPC-W-98-109	0.00
105-106-283	DUE FROM RESOURCE OFFICER	0.00
105-106-284	DUE FROM LAW ENFORCEMENT BLOCK	0.00
105-106-286	DUE FROM JRO-SCHOOLS	0.00
105-106-288	DUE FROM TITLE IV E	0.00
105-106-289	DUE FROM JUV GRANT S	0.00
105-106-290	DUE FROM JUD. DIST. ADULT PROB	0.00
105-106-291	DUE FROM CCP-FY-04	0.00
105-106-292	DUE FROM INTENSIVE SUPERVISION	0.00
105-106-293	DUE FROM SUBSTANCE ABUSE TREAT	0.00
105-106-294	DUE FROM CSCD.MHMR 04	0.00
105-106-295	DUE FROM SEX OFFENDER	0.00
105-106-299	DUE FROM BOND SUPERVISION	0.00
		6,003.65
		6,003.65
TOTAL ASSETS		6,003.65

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

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	(12.44)
105-201-107	CHILD SUPPORT	0.00
105-201-108	NATIONWIDE RETIREMENT SOLUTION	0.00
105-201-110	WALLER COUNTY	0.00
105-201-111	AFLAC	931.25
105-201-112	VALIC	14.50
105-201-113	NATIONAL FAMILY CARE LIFE INS	0.00
105-201-115	APO DEDUCTIONS	0.00
105-201-116	DUE TO HILL COUNTY FUNDS	0.00
105-201-118	TEXAS LIFE	0.00
105-201-119	GUARDIAN LIFE INSURANCE	0.00
105-201-120	AETNA	195.42
105-201-122	United Health Care	(118.56)
105-201-124	AmFirst	0.00
105-201-126	METROPOLITAN LIFE/DENTAL	(6.48)
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>6,003.69</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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.	6,003.65
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

107-MONEY MARKET ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
107-101-099	CLAIM/GENERAL POOLED CASH	0.00	
107-101-100	Cash - Money Market Account	163,996.56	
107-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>163,996.56</u>
	TOTAL ASSETS		163,996.56
			=====
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	163,996.56	
107-206-999	DUE TO A/P CLEARING	0.00	
		<u>0.00</u>	
	TOTAL LIABILITIES		<u>163,996.56</u>
EQUITY			
=====			
107-271-000	UNRESERVED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		163,996.56
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

109-TEXAS CLASS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
109-101-099	CLAIM ON CASH TX CLASS	0.00	
109-101-100	Cash-Texas CLASS	12,986.39	
109-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>12,986.39</u>
TOTAL ASSETS			12,986.39
			=====
LIABILITIES			
=====			
109-206-000	DUE TO OTHER FUNDS	0.00	
109-206-200	DUE TO FUNDS-TX CLASS	<u>12,986.39</u>	
TOTAL LIABILITIES			<u>12,986.39</u>
EQUITY			
=====			
109-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			12,986.39
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

110-TEXAS CLASS GOVT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
110-101-099	CLAIM ON CASH TEXAS CLASS GOVT	0.00	
110-101-100	CASH-TEXAS CLASS GOVT	11,367.41	
110-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>11,367.41</u>
TOTAL ASSETS			11,367.41
			=====
LIABILITIES			
=====			
110-206-000	DUE TO OTHER FUNDS	0.00	
110-206-210	DUE TO FUNDS-TX CLASS GOVT	<u>11,367.41</u>	
TOTAL LIABILITIES			<u>11,367.41</u>
EQUITY			
=====			
110-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			11,367.41
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

121-ARP Grant Funds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
121-101-100	CASH - ARP GRANT FUNDS	493,349.88	
121-102-100	INVESTMENTS	2,701,531.23	
121-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>3,194,881.11</u>
TOTAL ASSETS			3,194,881.11
			=====
LIABILITIES			
=====			
121-201-000	ACCOUNTS PAYABLE	0.00	
121-206-000	DUE TO OTHER FUNDS	0.00	
121-206-999	DUE TO A/P CLEARING	<u>625,220.83</u>	
TOTAL LIABILITIES			<u>625,220.83</u>
EQUITY			
=====			
121-271-000	UNRESERVED FUND BALANCE	<u>3,290,406.21</u>	
TOTAL BEGINNING EQUITY		3,290,406.21	
TOTAL REVENUE		3,597,487.99	
TOTAL EXPENSES		<u>4,318,233.92</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(720,745.93)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,569,660.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,194,881.11
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

121-ARP Grant Funds

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

ARP Grant Funds

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>							
121-5-1401-2305 CONTRACT SERVICES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL OPERATING EXPENSES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
<u>SUPPLIES</u>							
121-5-1401-3103 SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-5-1401-3107 REPAIRS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
121-5-1401-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
<u>CAPITAL OUTLAY</u>							
121-5-1401-4101 CAPITAL OUTLAY	4,750,000.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00
121-5-1401-4111 505 N WACO	0.00	0.00	0.00	64,324.34	0.00	(64,324.34)	0.00
121-5-1401-4112 RADIO INFRASTRUCTURE	0.00	657,653.95	0.00	964,106.86	0.00	(964,106.86)	0.00
121-5-1401-4113 AGRILIFE BUILDING	0.00	12,195.00	0.00	1,571,268.97	0.00	(1,571,268.97)	0.00
121-5-1401-4114 COVINGTON ANNEX	0.00	120.00	0.00	1,718,533.75	0.00	(1,718,533.75)	0.00
TOTAL CAPITAL OUTLAY	4,750,000.00	669,968.95	0.00	4,318,233.92	0.00	431,766.08	90.91
<u>OTHER FINANCING (USES)</u>							
121-5-1401-9901 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 ARP Grant Funds	6,750,000.00	669,968.95	0.00	4,318,233.92	0.00	2,431,766.08	63.97
TOTAL GENERAL GOVERNMENT	6,750,000.00	669,968.95	0.00	4,318,233.92	0.00	0.00	63.97
TOTAL EXPENDITURES	6,750,000.00	669,968.95	0.00	4,318,233.92	0.00	2,431,766.08	63.97

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

121-ARP Grant 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
MISC & OTHER							
121-360-303 GRANT REVENUE	3,559,319.00	0.00	0.00	3,559,319.50	0.00	(0.50)	100.00
121-375-100 INTEREST INCOME	<u>77,800.00</u>	<u>2,284.60</u>	<u>0.00</u>	<u>38,168.49</u>	<u>0.00</u>	<u>39,631.51</u>	<u>49.06</u>
TOTAL MISC & OTHER	3,637,119.00	2,284.60	0.00	3,597,487.99	0.00	39,631.01	98.91
TRANSFERS							
121-390-000 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>3,637,119.00</u>	<u>2,284.60</u>	<u>0.00</u>	<u>3,597,487.99</u>	<u>0.00</u>	<u>39,631.01</u>	<u>98.91</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

200-GENERAL ROAD & BRIDGE

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

GENERAL - ROAD & BRIDGE

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

SALARIES & BENEFITS

SALARIES & WAGES

200-5-7100-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-1105 STAFF WAGES	28,819.00	3,410.40	0.00	28,975.20	0.00	(156.20)	100.54
200-5-7100-1106 PART TIME WAGES	45,243.00	5,474.64	0.00	41,057.68	0.00	4,185.32	90.75
200-5-7100-1110 911/SIGN WAGES	41,185.00	4,874.40	0.00	41,501.20	0.00	(316.20)	100.77
200-5-7100-1113 CELL PHONE ALLOWANCE	260.00	20.00	0.00	260.00	0.00	0.00	100.00
200-5-7100-1117 DPS SECRETARY	31,679.00	3,640.80	0.00	31,550.08	0.00	128.92	99.59
200-5-7100-1122 COUNTY LONGEVITY	1,425.00	0.00	0.00	1,575.00	0.00	(150.00)	110.53
TOTAL SALARIES & WAGES	148,611.00	17,420.24	0.00	144,919.16	0.00	3,691.84	97.52

BENEFITS

200-5-7100-1201 SOCIAL SECURITY & MEDICARE	11,369.00	1,311.88	0.00	11,032.27	0.00	336.73	97.04
200-5-7100-1202 UNEMPLOYMENT TAX	297.00	27.56	0.00	152.56	0.00	144.44	51.37
200-5-7100-1203 RETIREMENT	10,202.00	1,847.60	0.00	15,087.18	0.00	(4,885.18)	147.88
200-5-7100-1204 RETIREMENT LIFE INSURANCE	413.00	69.74	0.00	579.80	0.00	(166.80)	140.39
200-5-7100-1205 WORKERS COMP	439.00	88.56	0.00	354.24	0.00	84.76	80.69
200-5-7100-1209 HEALTH INSURANCE	18,830.00	2,553.23	0.00	28,642.59	0.00	(9,812.59)	152.11
TOTAL OTHER TAXES	41,550.00	5,898.57	0.00	55,848.64	0.00	(14,298.64)	134.41

TOTAL SALARIES & BENEFITS	190,161.00	23,318.81	0.00	200,767.80	0.00	(10,606.80)	105.58
--------------------------------------	-------------------	------------------	-------------	-------------------	-------------	--------------------	---------------

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	263.50	0.00	(263.50)	0.00
200-5-7100-2305 CONTRACT SERVICES	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	4,263.50	0.00	(4,263.50)	0.00

SUPPLIES

200-5-7100-3101 SUPPLIES 911	1,500.00	423.84	0.00	535.11	0.00	964.89	35.67
200-5-7100-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3107 REPAIRS	1,500.00	927.02	0.00	1,332.06	0.00	167.94	88.80
200-5-7100-3110 MISCELLANEOUS	250.00	19.80	0.00	99.00	0.00	151.00	39.60
200-5-7100-3119 911 SIGN MAINTENANCE	8,450.00	74.07	0.00	9,230.13	0.00	(780.13)	109.23
200-5-7100-3201 UTILITIES	2,500.00	78.97	0.00	893.53	0.00	1,606.47	35.74
200-5-7100-3202 FUEL	3,000.00	462.97	0.00	4,020.63	0.00	(1,020.63)	134.02
200-5-7100-3603 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3604 UNIFORMS/911 ADDRESSING	250.00	118.00	0.00	250.21	0.00	(0.21)	100.08
200-5-7100-3701 OTHER SUPPLIES	1,000.00	0.00	0.00	428.99	0.00	571.01	42.90
TOTAL SUPPLIES	18,450.00	2,104.67	0.00	16,789.66	0.00	1,660.34	91.00

CAPITAL OUTLAY

200-5-7100-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
200-5-7100-7201 PYMTS TO AGENCIES	40,286.00	9,681.90	0.00	9,681.90	0.00	30,604.10	24.03
200-5-7100-7210 APPRAISALS	70,375.00	18,053.00	0.00	72,207.00	0.00	(1,832.00)	102.60
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	110,661.00	27,734.90	0.00	81,888.90	0.00	28,772.10	74.00
<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 GENERAL - ROAD & BRIDGE	319,272.00	53,158.38	0.00	303,709.86	0.00	15,562.14	95.13

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

200-GENERAL ROAD & BRIDGE
 INFRASTRUCTURE&ENVIR SER
 PUBLIC WORKS DEPT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
200-5-7105-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7105-1105 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							
200-5-7105-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7105-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7105-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7105-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7105-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7105-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES							
200-5-7105-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7105-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
200-5-7105-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7105-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7105-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7105-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7105-3119 911 SIGN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7105-3202 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7105-3702 OSSF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
200-5-7105-4101 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 PUBLIC WORKS DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% 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>							
200-5-7110-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1104 DEPARTMENT HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1105 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>							
200-5-7110-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1209 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>							
200-5-7110-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-2303 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>							
200-5-7110-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-3110 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-3202 FUEL	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>							
200-5-7110-4101 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 ROAD ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFRASTRUCTURE&ENVIR SER	319,272.00	53,158.38	0.00	303,709.86	0.	0.00	95.13
TOTAL EXPENDITURES	319,272.00	53,158.38	0.00	303,709.86	0.00	15,562.14	95.13

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
--------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

FEES

200-340-801 JP Hillsboro DSC Fees	1,820.00	50.00	0.00	698.87	0.00	1,121.13	38.40
200-340-802 JP Itasca DSC Fees	1,145.00	20.00	0.00	390.00	0.00	755.00	34.06
200-340-803 JP Hubbard DSC Fees	520.00	40.00	0.00	376.00	0.00	144.00	72.31
200-340-804 JP Whitney DSC Fees	505.00	146.00	0.00	946.00	0.00	(441.00)	187.33
200-340-911 SIGN & FLOOD PERMITS	37,000.00	6,550.00	0.00	45,100.00	0.00	(8,100.00)	121.89
200-344-100 OSSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	40,990.00	6,806.00	0.00	47,510.87	0.00	(6,520.87)	115.91

FINES

200-350-101 JUSTICE OF THE PEACE #2 FINES	46,923.00	2,562.75	0.00	38,663.81	0.00	8,259.19	82.40
200-350-102 JUSTICE OF THE PEACE #4 FINES	20,894.00	926.72	0.00	15,034.23	0.00	5,859.77	71.95
200-350-103 JUSTICE OF THE PEACE #3 FINES	14,636.00	1,201.43	0.00	14,243.49	0.00	392.51	97.32
200-350-104 JUSTICE OF THE PEACE #1 FINES	13,834.00	2,094.70	0.00	14,886.05	0.00	(1,052.05)	107.60
TOTAL FINES	96,287.00	6,785.60	0.00	82,827.58	0.00	13,459.42	86.02

MISC & OTHER

200-360-300 911 HOTCOG REIMBURSEMENT	34,500.00	0.00	0.00	34,500.00	0.00	0.00	100.00
200-360-303 GRANT REVENUE	0.00	33,138.99	0.00	33,138.99	0.00	(33,138.99)	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 INCOME	365.00	71.81	0.00	676.66	0.00	(311.66)	185.39
200-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	34,865.00	33,210.80	0.00	68,315.65	0.00	(33,450.65)	195.94

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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>							
200-390-100 TRANFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-390-225 TRANSFER FROM INDIGENT HEALTH	50,000.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	100.00
<hr/>							
TOTAL REVENUES	222,142.00	46,802.40	0.00	248,654.10	0.00	(26,512.10)	111.93
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

201-R & B # 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
201-101-099	CLAIM/GENERAL POOLED CASH	200,128.09	
201-101-100	CASH	0.00	
201-102-100	INVESTMENTS	518,798.15	
201-103-101	DELINQUENT TAXES RECEIVABLE	23,425.00	
201-103-102	RESERVE FOR UNCOLLECTIBLE	(2,342.00)	
201-103-200	SALES TAX RECEIVABLE	20,263.42	
201-104-100	ACCOUNTS RECEIVABLE	32,236.53	
201-104-200	GRANT RECEIVABLE	172,349.74	
201-106-000	DUE FROM OTHER FUNDS	11,084.69	
201-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
201-106-107	DUE FROM CSB MMIA	0.00	
201-106-109	DUE FROM TEXAS CLASS	0.00	
201-108-100	PREPAID ITEMS	<u>298.00</u>	
			<u>976,241.62</u>
TOTAL ASSETS			976,241.62
			=====
LIABILITIES			
=====			
201-201-000	ACCOUNTS PAYABLE	0.00	
201-201-100	A/P CREDITS WITH VENDORS	0.00	
201-205-000	DEFERRED TAXES	20,041.00	
201-206-000	DUE TO OTHER FUNDS	100,000.00	
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	93,591.26	
201-208-100	ACCRUED WAGES PAYABLE	<u>13,515.00</u>	
TOTAL LIABILITIES			<u>227,147.26</u>
EQUITY			
=====			
201-271-000	UNRESERVED FUND BALANCE	844,266.99	
201-273-000	RESERVED BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			844,266.99
TOTAL REVENUE		1,583,454.39	
TOTAL EXPENSES		<u>1,678,627.02</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(95,172.63)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>749,094.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			976,241.62
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

201-R & B # 1

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
201-5-7101-1101 SALARY	63,173.00	6,923.06	0.00	63,156.40	0.00	16.60	99.97
201-5-7101-1105 STAFF WAGES	161,341.00	19,104.00	0.00	162,988.01	0.00 (	1,647.01)	101.02
201-5-7101-1106 PART TIME WAGE	52,889.00	9,202.68	0.00	57,881.69	0.00 (	4,992.69)	109.44
201-5-7101-1113 CELL PHONE SUPPLEMENT	260.00	0.00	0.00	0.00	0.00	260.00	0.00
201-5-7101-1122 COUNTY LONGEVITY	2,450.00	0.00	0.00	2,525.00	0.00 (	75.00)	103.06
TOTAL SALARIES & WAGES	280,113.00	35,229.74	0.00	286,551.10	0.00 (	6,438.10)	102.30
BENEFITS							
201-5-7101-1201 SOCIAL SECURITY & MEDICARE	21,429.00	2,620.30	0.00	21,052.14	0.00	376.86	98.24
201-5-7101-1202 UNEMPLOYMENT TAX	434.00	45.69	0.00	228.75	0.00	205.25	52.71
201-5-7101-1203 RETIREMENT	22,401.00	3,412.92	0.00	28,398.07	0.00 (	5,997.07)	126.77
201-5-7101-1204 RETIREMENT LIFE INSURANCE	908.00	128.76	0.00	1,091.39	0.00 (	183.39)	120.20
201-5-7101-1205 WORKERS COMP	9,535.00	1,164.81	0.00	4,659.24	0.00	4,875.76	48.86
201-5-7101-1207 VEHICLE USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-1209 HEALTH INSURANCE	63,490.00	4,778.95	0.00	62,294.90	0.00	1,195.10	98.12
TOTAL OTHER TAXES	118,197.00	12,151.43	0.00	117,724.49	0.00	472.51	99.60
TOTAL SALARIES & BENEFITS	398,310.00	47,381.17	0.00	404,275.59	0.00 (	5,965.59)	101.50
OPERATING EXPENSES							
201-5-7101-2302 TRAINING & MILEAGE REIMB	3,000.00	6.77	0.00	1,550.61	0.00	1,449.39	51.69
201-5-7101-2303 BONDS & INSURANCE	10,080.00	0.00	0.00	12,118.50	0.00 (	2,038.50)	120.22
201-5-7101-2305 CONTRACT SERVICES	0.00	300.00	0.00	20,042.21	0.00 (	20,042.21)	0.00
TOTAL OPERATING EXPENSES	13,080.00	306.77	0.00	33,711.32	0.00 (	20,631.32)	257.73
SUPPLIES							
201-5-7101-3103 MACHINE & EQUIPMENT RENTAL	120,000.00	0.00	0.00	64,772.46	0.00	55,227.54	53.98
201-5-7101-3106 SHOP SUPPLIES	5,000.00	2,602.49	0.00	14,058.11	0.00 (	9,058.11)	281.16
201-5-7101-3107 REPAIRS	25,000.00	9,342.65	0.00	24,499.23	0.00	500.77	98.00
201-5-7101-3110 MISCELLANEOUS	1,000.00	57.00	0.00	549.61	0.00	450.39	54.96
201-5-7101-3115 CONSTRUCTION MATERIALS	629,000.00	75,395.08	0.00	202,986.95	0.00	426,013.05	32.27
201-5-7101-3201 UTILITIES	7,000.00	1,328.30	0.00	8,165.70	0.00 (	1,165.70)	116.65
201-5-7101-3202 FUEL & OIL	0.00	7,640.86	0.00	20,912.97	0.00 (	20,912.97)	0.00
201-5-7101-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	787,000.00	96,366.38	0.00	335,945.03	0.00	451,054.97	42.69
CAPITAL OUTLAY							
201-5-7101-4101 CAPITAL OUTLAY	998,066.00	864.87	0.00	896,617.50	0.00	101,448.50	89.84
201-5-7101-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	998,066.00	864.87	0.00	896,617.50	0.00	101,448.50	89.84

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

201-R & B # 1

INFRASTRUCTURE&ENVIR SER % OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
201-5-7101-8103 CAPITAL LEASE	0.00	4,038.79	0.00	8,077.58	0.00	(8,077.58)	0.00
TOTAL DEBT SERVICE	0.00	4,038.79	0.00	8,077.58	0.00	(8,077.58)	0.00
<u>OTHER FINANCING (USES)</u>							
201-5-7101-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-9216 TRANSFER TO CETRZ FUND	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	2,196,456.00	148,957.98	0.00	1,678,627.02	0.00	517,828.98	76.42
TOTAL INFRASTRUCTURE&ENVIR SER	2,196,456.00	148,957.98	0.00	1,678,627.02	0.00	0.00	76.42
TOTAL EXPENDITURES	2,196,456.00	148,957.98	0.00	1,678,627.02	0.00	517,828.98	76.42

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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							
<u>AD VALOREM TAXES</u>							
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)	237,905.00	645.10	0.00	237,893.02	0.00	11.98	99.99
201-310-116 AD VALOREM (DELINQUENT)	8,365.00	548.02	0.00	7,840.57	0.00	524.43	93.73
201-310-117 AD VALOREM (PENALTY & INTEREST)	5,019.00	314.40	0.00	5,625.14	0.00	(606.14)	112.08
201-310-200 IN LIEU OF TAX	<u>4,460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,610.87</u>	<u>0.00</u>	<u>(150.87)</u>	<u>103.38</u>
TOTAL AD VALOREM TAXES	255,749.00	1,507.52	0.00	255,969.60	0.00	(220.60)	100.09
<u>OTHER TAXES</u>							
201-318-130 CO SALES TAX	<u>60,269.00</u>	<u>15,145.34</u>	<u>0.00</u>	<u>80,428.29</u>	<u>0.00</u>	<u>(20,159.29)</u>	<u>133.45</u>
TOTAL OTHER TAXES	60,269.00	15,145.34	0.00	80,428.29	0.00	(20,159.29)	133.45
TOTAL TAXES	316,018.00	16,652.86	0.00	336,397.89	0.00	(20,379.89)	106.45
<u>MISC & OTHER</u>							
201-360-303 GRANT REVENUE	0.00	172,349.74	0.00	184,576.91	0.00	(184,576.91)	0.00
201-360-400 LATERAL ROAD REFUND	11,496.00	0.00	0.00	11,433.50	0.00	62.50	99.46
201-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	33,620.76	0.00	(620.76)	101.88
201-360-700 FLOOD CONTROL	978.00	1,285.53	0.00	2,090.64	0.00	(1,112.64)	213.77
201-369-502 AUTO REGISTRATION	87,531.00	0.00	0.00	88,119.31	0.00	(588.31)	100.67
201-369-503 AUTO REGISTRATION \$10 FEE	88,191.00	7,219.35	0.00	95,428.86	0.00	(7,237.86)	108.21
201-370-020 CONTRIBUTIONS	94,000.00	0.00	0.00	94,000.00	0.00	0.00	100.00
201-370-500 MISCELLANEOUS	0.00	18.03	0.00	23.78	0.00	(23.78)	0.00
201-375-100 INTEREST	100.00	1,236.39	0.00	7,812.82	0.00	(7,712.82)	7,812.82
201-379-100 Sale of Fixed Assets	0.00	31,883.50	0.00	31,883.50	0.00	(31,883.50)	0.00
201-379-200 SALE OF 911 SIGNS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC & OTHER	315,296.00	213,992.54	0.00	548,990.08	0.00	(233,694.08)	174.12
<u>PROCEEDS FROM FINANCING</u>							
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	<u>598,066.00</u>	<u>0.00</u>	<u>0.00</u>	<u>598,066.42</u>	<u>0.00</u>	<u>(0.42)</u>	<u>100.00</u>
TOTAL PROCEEDS FROM FINANCING	598,066.00	0.00	0.00	598,066.42	0.00	(0.42)	100.00
<u>TRANSFERS</u>							
201-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
201-390-450 TRANSFER FROM JP COURT COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	<u>1,329,380.00</u>	<u>230,645.40</u>	<u>0.00</u>	<u>1,583,454.39</u>	<u>0.00</u>	<u>(254,074.39)</u>	<u>119.11</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

202-R & B # 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
202-101-099	CLAIM/GENERAL POOLED CASH	65,217.65	
202-101-100	CASH	0.00	
202-102-100	INVESTMENTS	96,464.66	
202-103-101	DELINQUENT TAXES RECEIVABLE	23,281.00	
202-103-102	RESERVE FOR UNCOLLECTIBLE	(2,328.00)	
202-103-200	SALES TAX RECEIVABLE	10,261.12	
202-104-100	ACCOUNTS RECEIVABLE	1,122.00	
202-104-200	GRANT RECEIVABLE	0.00	
202-106-000	DUE FROM OTHER FUNDS	10,065.53	
202-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
202-106-107	DUE FROM CSB MMIA	0.00	
202-106-109	DUE FROM TEXAS CLASS	748.71	
202-108-100	PREPAID ITEMS	<u>331.98</u>	
			<u>205,164.65</u>
TOTAL ASSETS			205,164.65
			=====
LIABILITIES			
=====			
202-201-000	ACCOUNTS PAYABLE	0.00	
202-201-100	A/P CREDITS WITH VENDORS	0.00	
202-205-000	DEFERRED TAXES	19,919.00	
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	16,494.03	
202-208-100	ACCRUED WAGES PAYABLE	<u>12,563.73</u>	
TOTAL LIABILITIES			<u>48,976.76</u>
EQUITY			
=====			
202-271-000	UNRESERVED FUND BALANCE	111,829.47	
202-272-000	ASSIGNED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			111,829.47
TOTAL REVENUE			808,735.80
TOTAL EXPENSES		<u>764,377.38</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			44,358.42
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>156,187.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			205,164.65
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

202-R & B # 2

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #2

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	63,173.00	6,923.06	0.00	63,156.40	0.00	16.60	99.97
202-5-7102-1105 STAFF WAGES	255,001.00	25,345.47	0.00	233,596.95	0.00	21,404.05	91.61
202-5-7102-1106 PART TIME WAGES	0.00	0.00	0.00	6,016.91	0.00	(6,016.91)	0.00
202-5-7102-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-1122 COUNTY LONGEVITY	6,050.00	0.00	0.00	6,050.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	324,224.00	32,268.53	0.00	308,820.26	0.00	15,403.74	95.25
BENEFITS							
202-5-7102-1201 SOCIAL SECURITY & MEDICARE	24,803.00	2,492.47	0.00	23,125.12	0.00	1,677.88	93.24
202-5-7102-1202 UNEMPLOYMENT TAX	522.00	44.95	0.00	268.72	0.00	253.28	51.48
202-5-7102-1203 RETIREMENT	32,001.00	3,430.67	0.00	32,146.35	0.00	(145.35)	100.45
202-5-7102-1204 RETIREMENT LIFE INSURANCE	1,297.00	129.47	0.00	1,237.38	0.00	59.62	95.40
202-5-7102-1205 WORKERS COMP	11,037.00	1,402.71	0.00	5,610.84	0.00	5,426.16	50.84
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	66,250.00	5,026.97	0.00	59,186.26	0.00	7,063.74	89.34
TOTAL OTHER TAXES	135,910.00	12,527.24	0.00	121,574.67	0.00	14,335.33	89.45
TOTAL SALARIES & BENEFITS	460,134.00	44,795.77	0.00	430,394.93	0.00	29,739.07	93.54
OPERATING EXPENSES							
202-5-7102-2302 TRAINING & MILEAGE REIMB	2,000.00	0.00	0.00	495.30	0.00	1,504.70	24.77
202-5-7102-2303 BONDS & INSURANCE	9,600.00	66.00	0.00	12,339.00	0.00	(2,739.00)	128.53
202-5-7102-2305 CONTRACT SERVICES	4,500.00	0.00	0.00	3,050.00	0.00	1,450.00	67.78
TOTAL OPERATING EXPENSES	16,100.00	66.00	0.00	15,884.30	0.00	215.70	98.66
SUPPLIES							
202-5-7102-3103 MACHINE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-3107 REPAIRS	34,040.00	2,962.06	0.00	37,147.39	0.00	(3,107.39)	109.13
202-5-7102-3110 MISCELLANEOUS	1,000.00	50.62	0.00	929.93	0.00	70.07	92.99
202-5-7102-3115 CONSTRUCTION MATERIALS	321,166.00	12,056.00	0.00	129,923.54	0.00	191,242.46	40.45
202-5-7102-3201 UTILITIES	8,000.00	1,136.16	0.00	8,307.27	0.00	(307.27)	103.84
202-5-7102-3202 FUEL & OIL	19,000.00	929.91	0.00	16,476.69	0.00	2,523.31	86.72
202-5-7102-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	383,206.00	17,134.75	0.00	192,784.82	0.00	190,421.18	50.31
CAPITAL OUTLAY							
202-5-7102-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	96,800.00	0.00	(96,800.00)	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	0.00	0.00	0.00	96,800.00	0.00	(96,800.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

202-R & B # 2

INFRASTRUCTURE&ENVIR SER % OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #2

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	28,643.00	0.00	0.00	28,513.33	0.00	129.67	99.55
TOTAL DEBT SERVICE	28,643.00	0.00	0.00	28,513.33	0.00	129.67	99.55
<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	888,083.00	61,996.52	0.00	764,377.38	0.00	123,705.62	86.07
TOTAL INFRASTRUCTURE&ENVIR SER	888,083.00	61,996.52	0.00	764,377.38	0.00	0.00	86.07
TOTAL EXPENDITURES	888,083.00	61,996.52	0.00	764,377.38	0.00	123,705.62	86.07
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

202-R & B # 2

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES							
<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)	236,445.00	641.15	0.00	236,433.58	0.00	11.42	100.00
202-310-116 AD VALOREM (DELINQUENT)	8,365.00	543.95	0.00	7,791.77	0.00	573.23	93.15
202-310-117 AD VALOREM (PENALTY & INTEREST)	4,988.00	312.47	0.00	5,590.64	0.00	602.64	112.08
202-310-200 IN LIEU OF TAX	4,435.00	0.00	0.00	4,587.28	0.00	152.28	103.43
TOTAL AD VALOREM TAXES	254,233.00	1,497.57	0.00	254,403.27	0.00	170.27	100.07
<u>OTHER TAXES</u>							
202-318-130 CO SALES TAX	59,900.00	15,318.07	0.00	79,934.87	0.00	20,034.87	133.45
TOTAL OTHER TAXES	59,900.00	15,318.07	0.00	79,934.87	0.00	20,034.87	133.45
TOTAL TAXES	314,133.00	16,815.64	0.00	334,338.14	0.00	20,205.14	106.43
<u>MISC & OTHER</u>							
202-360-303 GRANT REVENUE	0.00	0.00	0.00	0.46	0.00	0.46	0.00
202-360-400 LATERAL ROAD REFUND	11,425.00	0.00	0.00	11,363.35	0.00	61.65	99.46
202-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	33,620.75	0.00	620.75	101.88
202-360-700 FLOOD CONTROL	972.00	1,277.64	0.00	2,077.81	0.00	1,105.81	213.77
202-369-502 AUTO REGISTRATION	86,994.00	0.00	0.00	87,578.70	0.00	584.70	100.67
202-369-503 AUTO REGISTRATION \$10 FEE	87,651.00	7,175.06	0.00	94,843.40	0.00	7,192.40	108.21
202-370-020 CONTRIBUTIONS	65,000.00	35,000.00	0.00	65,000.00	0.00	0.00	100.00
202-370-500 MISCELLANEOUS	45,340.00	0.00	0.00	45,340.04	0.00	0.04	100.00
202-375-100 INTEREST	2,900.00	313.33	0.00	3,451.15	0.00	551.15	119.01
202-379-100 Sale of Fixed Assets	30,000.00	1,122.00	0.00	31,122.00	0.00	1,122.00	103.74
202-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	363,282.00	44,888.03	0.00	374,397.66	0.00	11,115.66	103.06
<u>PROCEEDS FROM FINANCING</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 PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
202-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
202-390-100 TRANSFER FROM GENERAL	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	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	777,415.00	61,703.67	0.00	808,735.80	0.00	31,320.80	104.03

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

203-R & B # 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
203-101-099	CLAIM/GENERAL POOLED CASH	75,923.94	
203-101-100	CASH	0.00	
203-102-100	INVESTMENTS	137,320.87	
203-103-101	DELINQUENT TAXES RECEIVABLE	26,587.00	
203-103-102	RESERVE FOR UNCOLLECTIBLE	(2,659.00)	
203-103-200	SALES TAX RECEIVABLE	17,375.51	
203-104-100	ACCOUNTS RECEIVABLE	0.00	
203-104-200	GRANT RECEIVABLE	0.00	
203-106-000	DUE FROM OTHER FUNDS	9,126.30	
203-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
203-106-107	DUE FROM CSB MMIA	0.00	
203-106-109	DUE FROM TEXAS CLASS	871.65	
203-108-100	PREPAID ITEMS	390.98	
		<u>264,937.25</u>	
	TOTAL ASSETS		264,937.25
			=====
LIABILITIES			
=====			
203-201-000	ACCOUNTS PAYABLE	0.00	
203-201-100	A/P CREDITS WITH VENDORS	0.00	
203-205-000	DEFERRED TAXES	22,747.00	
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	29,520.76	
203-208-100	ACCRUED WAGES PAYABLE	13,266.42	
	TOTAL LIABILITIES		65,534.18
EQUITY			
=====			
203-271-000	UNRESERVED FUND BALANCE	187,592.23	
203-272-000	ASSIGNED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY		187,592.23
	TOTAL REVENUE	744,420.91	
	TOTAL EXPENSES	732,610.07	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	11,810.84	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		199,403.07
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		264,937.25
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
SALARIES & BENEFITS							
SALARIES & WAGES							
203-5-7103-1101 SALARY	63,173.00	6,923.06	0.00	63,156.40	0.00	16.60	99.97
203-5-7103-1105 STAFF WAGES	252,743.00	28,692.05	0.00	245,036.70	0.00	7,706.30	96.95
203-5-7103-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-5-7103-1113 CELL PHONE ALLOWANCE	1,300.00	120.00	0.00	1,540.00	0.00	(240.00)	118.46
203-5-7103-1122 COUNTY LONGEVITY	7,975.00	0.00	0.00	8,200.00	0.00	(225.00)	102.82
TOTAL SALARIES & WAGES	325,191.00	35,735.11	0.00	317,933.10	0.00	7,257.90	97.77
BENEFITS							
203-5-7103-1201 SOCIAL SECURITY & MEDICARE	24,877.00	2,712.26	0.00	24,129.49	0.00	747.51	97.00
203-5-7103-1202 UNEMPLOYMENT TAX	524.00	47.59	0.00	270.26	0.00	253.74	51.58
203-5-7103-1203 RETIREMENT	32,096.00	3,794.28	0.00	33,064.15	0.00	(968.15)	103.02
203-5-7103-1204 RETIREMENT LIFE INSURANCE	1,301.00	143.21	0.00	1,272.01	0.00	28.99	97.77
203-5-7103-1205 WORKERS COMP	11,070.00	1,390.91	0.00	5,563.64	0.00	5,506.36	50.26
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	70,730.00	6,281.34	0.00	69,855.84	0.00	874.16	98.76
TOTAL OTHER TAXES	140,598.00	14,369.59	0.00	134,155.39	0.00	6,442.61	95.42
TOTAL SALARIES & BENEFITS	465,789.00	50,104.70	0.00	452,088.49	0.00	13,700.51	97.06
OPERATING EXPENSES							
203-5-7103-2302 TRAINING & MILEAGE REIMB	500.00	0.00	0.00	1,420.61	0.00	(920.61)	284.12
203-5-7103-2303 BONDS & INSURANCE	8,975.00	7.50	0.00	14,267.50	0.00	(5,292.50)	158.97
203-5-7103-2305 CONTRACT SERVICES	20,000.00	0.00	0.00	8,721.30	0.00	11,278.70	43.61
TOTAL OPERATING EXPENSES	29,475.00	7.50	0.00	24,409.41	0.00	5,065.59	82.81
SUPPLIES							
203-5-7103-3103 MACHINE & EQUIPMENT RENTAL	0.00	0.00	0.00	24.00	0.00	(24.00)	0.00
203-5-7103-3107 REPAIRS	20,000.00	557.21	0.00	20,315.42	0.00	(315.42)	101.58
203-5-7103-3110 MISCELLANEOUS	500.00	106.99	0.00	858.99	0.00	(358.99)	171.80
203-5-7103-3115 CONSTRUCTION MATERIAL	41,500.00	2,230.62	0.00	36,480.34	0.00	5,019.66	87.90
203-5-7103-3201 UTILITIES	6,900.00	678.81	0.00	6,419.92	0.00	480.08	93.04
203-5-7103-3202 FUEL & OIL	0.00	25,179.80	0.00	25,179.80	0.00	(25,179.80)	0.00
203-5-7103-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	68,900.00	28,753.43	0.00	89,278.47	0.00	(20,378.47)	129.58
CAPITAL OUTLAY							
203-5-7103-4101 CAPITAL OUTLAY	244,730.00	0.00	0.00	163,313.70	0.00	81,416.30	66.73
203-5-7103-4103 BRIDGE/INFRASTRUCTURE	78,320.00	0.00	0.00	3,520.00	0.00	74,800.00	4.49
TOTAL CAPITAL OUTLAY	323,050.00	0.00	0.00	166,833.70	0.00	156,216.30	51.64

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	887,214.00	78,865.63	0.00	732,610.07	0.00	154,603.93	82.57
TOTAL INFRASTRUCTURE&ENVIR SER	887,214.00	78,865.63	0.00	732,610.07	0.	0.00	82.57
TOTAL EXPENDITURES	887,214.00	78,865.63	0.00	732,610.07	0.00	154,603.93	82.57

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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)	270,015.00	732.17	0.00	270,001.29	0.00	13.71	99.99
203-310-116 AD VALOREM (DELINQUENT)	9,493.00	620.64	0.00	8,897.47	0.00	595.53	93.73
203-310-117 AD VALOREM (PENALTY & INTEREST)	5,696.00	356.84	0.00	6,384.35	0.00	688.35	112.08
203-310-200 IN LIEU OF TAX	5,062.00	0.00	0.00	5,235.87	0.00	173.87	103.43
TOTAL AD VALOREM TAXES	290,266.00	1,709.65	0.00	290,518.98	0.00	252.98	100.09
OTHER TAXES							
203-318-130 CO SALES TAX	68,404.00	17,340.72	0.00	91,283.65	0.00	22,879.65	133.45
TOTAL OTHER TAXES	68,404.00	17,340.72	0.00	91,283.65	0.00	22,879.65	133.45
TOTAL TAXES	358,670.00	19,050.37	0.00	381,802.63	0.00	23,132.63	106.45
MISC & OTHER							
203-360-303 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-360-400 LATERAL ROAD REFUND	13,048.00	0.00	0.00	12,976.67	0.00	71.33	99.45
203-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	33,620.74	0.00	620.74	101.88
203-360-700 FLOOD CONTROL	1,110.00	1,459.04	0.00	2,372.82	0.00	1,262.82	213.77
203-369-502 AUTO REGISTRATION	99,345.00	0.00	0.00	100,012.71	0.00	667.71	100.67
203-369-503 AUTO REGISTRATION \$10 FEE	100,094.00	8,193.74	0.00	108,308.80	0.00	8,214.80	108.21
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	0.00	0.00	0.00	0.00
203-375-100 INTEREST	11,500.00	726.91	0.00	5,326.54	0.00	6,173.46	46.32
203-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	258,097.00	10,379.69	0.00	262,618.28	0.00	4,521.28	101.75
PROCEEDS FROM FINANCING							
203-380-100 ISSUANCE OF TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-380-200 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
203-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
203-390-450 TRANSFER FROM JP COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-390-600 TRANSFERS FROM ROAD DIST ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	716,767.00	29,430.06	0.00	744,420.91	0.00	27,653.91	103.86

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

204-R & B # 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
204-101-099	CLAIM/GENERAL POOLED CASH	23,240.23	
204-101-100	CASH	0.00	
204-102-100	INVESTMENTS	40,547.92	
204-103-101	DELINQUENT TAXES RECEIVABLE	22,514.00	
204-103-102	RESERVE FOR UNCOLLECTIBLE	(2,252.00)	
204-103-200	SALES TAX RECEIVABLE	14,714.40	
204-104-100	ACCOUNTS RECEIVABLE	0.00	
204-104-200	GRANT RECEIVABLE	0.00	
204-106-000	DUE FROM OTHER FUNDS	15,187.26	
204-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
204-106-107	DUE FROM CSB MMIA	0.00	
204-106-109	DUE FROM TEXAS CLASS	731.46	
204-108-100	PREPAID ITEMS	<u>240.98</u>	
			<u>114,924.25</u>
TOTAL ASSETS			114,924.25
			=====
LIABILITIES			
=====			
204-201-000	ACCOUNTS PAYABLE	0.00	
204-201-100	A/P CREDITS WITH VENDORS	0.00	
204-205-000	DEFERRED TAXES	19,263.00	
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	16,556.74	
204-208-100	ACCRUED WAGES PAYABLE	<u>13,096.19</u>	
TOTAL LIABILITIES			<u>48,915.93</u>
EQUITY			
=====			
204-271-000	UNRESERVED FUND BALANCE	<u>13,108.12</u>	
TOTAL BEGINNING EQUITY			13,108.12
TOTAL REVENUE		683,989.77	
TOTAL EXPENSES		<u>631,089.57</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		52,900.20	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>66,008.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			114,924.25
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
SALARIES & BENEFITS							
SALARIES & WAGES							
204-5-7104-1101 SALARY	63,173.00	6,923.06	0.00	63,156.40	0.00	16.60	99.97
204-5-7104-1105 STAFF WAGES	268,271.00	26,887.20	0.00	256,956.97	0.00	11,314.03	95.78
204-5-7104-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-5-7104-1113 CELL PHONE SUPPLEMENT	1,300.00	80.00	0.00	1,040.00	0.00	260.00	80.00
204-5-7104-1122 COUNTY LONGEVITY	3,700.00	0.00	0.00	3,625.00	0.00	75.00	97.97
TOTAL SALARIES & WAGES	336,444.00	33,890.26	0.00	324,778.37	0.00	11,665.63	96.53
BENEFITS							
204-5-7104-1201 SOCIAL SECURITY & MEDICARE	25,738.00	2,565.86	0.00	24,644.54	0.00	1,093.46	95.75
204-5-7104-1202 UNEMPLOYMENT TAX	547.00	44.12	0.00	282.53	0.00	264.47	51.65
204-5-7104-1203 RETIREMENT	33,207.00	3,596.58	0.00	33,818.64	0.00	611.64	101.84
204-5-7104-1204 RETIREMENT LIFE INSURANCE	1,346.00	135.78	0.00	1,300.64	0.00	45.36	96.63
204-5-7104-1205 WORKERS COMP	11,453.00	1,461.07	0.00	5,844.28	0.00	5,608.72	51.03
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	52,428.00	3,766.80	0.00	47,425.09	0.00	5,002.91	90.46
TOTAL OTHER TAXES	124,719.00	11,570.21	0.00	113,315.72	0.00	11,403.28	90.86
TOTAL SALARIES & BENEFITS	461,163.00	45,460.47	0.00	438,094.09	0.00	23,068.91	95.00
OPERATING EXPENSES							
204-5-7104-2302 TRAINING & MILEAGE REIMB	4,500.00	0.00	0.00	964.00	0.00	3,536.00	21.42
204-5-7104-2303 BONDS & INSURANCE	12,200.00	0.00	0.00	15,170.00	0.00	2,970.00	124.34
204-5-7104-2305 CONTRACT SERVICES	35,000.00	1,380.00	0.00	22,241.72	0.00	12,758.28	63.55
TOTAL OPERATING EXPENSES	51,700.00	1,380.00	0.00	38,375.72	0.00	13,324.28	74.23
SUPPLIES							
204-5-7104-3103 MACHINE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-5-7104-3106 SHOP SUPPLIES	1,500.00	0.00	0.00	3,822.97	0.00	2,322.97	254.86
204-5-7104-3107 REPAIRS	18,000.00	140.00	0.00	17,716.55	0.00	283.45	98.43
204-5-7104-3109 MAINTENANCE	10,000.00	51.89	0.00	9,740.02	0.00	259.98	97.40
204-5-7104-3110 MISCELLANEOUS	500.00	0.00	0.00	1,389.56	0.00	889.56	277.91
204-5-7104-3115 CONSTRUCTION MATERIALS	98,107.00	4,284.03	0.00	71,165.94	0.00	26,941.06	72.54
204-5-7104-3201 UTILITIES	5,500.00	965.36	0.00	8,712.31	0.00	3,212.31	158.41
204-5-7104-3202 FUEL & OIL	20,000.00	11,728.34	0.00	40,464.42	0.00	20,464.42	202.32
204-5-7104-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	153,607.00	17,169.62	0.00	153,011.77	0.00	595.23	99.61
CAPITAL OUTLAY							
204-5-7104-4101 CAPITAL OUTLAY	0.00	0.00	0.00	607.99	0.00	607.99	0.00
204-5-7104-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,607.99	0.00	1,607.99	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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>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	666,470.00	64,010.09	0.00	631,089.57	0.00	35,380.43	94.69
TOTAL INFRASTRUCTURE&ENVIR SER	666,470.00	64,010.09	0.00	631,089.57	0.	0.00	94.69
TOTAL EXPENDITURES	666,470.00	64,010.09	0.00	631,089.57	0.00	35,380.43	94.69
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

204-R & B # 4

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES							
AD VALOREM TAXES							
204-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-310-115 AD VALOREM (CURRENT)	228,661.00	620.04	0.00	228,649.75	0.00	11.25	100.00
204-310-116 AD VALOREM (DELINQUENT)	8,040.00	524.89	0.00	7,534.12	0.00	505.88	93.71
204-310-117 AD VALOREM (PENALTY & INTEREST)	4,824.00	302.19	0.00	5,406.58	0.00	(582.58)	112.08
204-310-200 IN LIEU OF TAX	4,286.00	0.00	0.00	4,433.98	0.00	(147.98)	103.45
TOTAL AD VALOREM TAXES	245,811.00	1,447.12	0.00	246,024.43	0.00	(213.43)	100.09
OTHER TAXES							
204-318-130 CO SALES TAX	57,928.00	14,684.93	0.00	77,303.27	0.00	(19,375.27)	133.45
TOTAL OTHER TAXES	57,928.00	14,684.93	0.00	77,303.27	0.00	(19,375.27)	133.45
TOTAL TAXES	303,739.00	16,132.05	0.00	323,327.70	0.00	(19,588.70)	106.45
MISC & OTHER							
204-360-303 GRANT REVENUE	6,412.00	0.00	0.00	6,412.97	0.00	(0.97)	100.02
204-360-400 LATERAL ROAD REFUND	11,049.00	0.00	0.00	10,989.25	0.00	59.75	99.46
204-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	33,620.74	0.00	(620.74)	101.88
204-360-700 FLOOD CONTROL	940.00	1,235.58	0.00	2,009.41	0.00	(1,069.41)	213.77
204-369-502 AUTO REGISTRATION	84,130.00	0.00	0.00	84,695.44	0.00	(565.44)	100.67
204-369-503 AUTO REGISTRATION \$10 FEE	84,766.00	6,938.85	0.00	91,720.98	0.00	(6,954.98)	108.20
204-370-020 CONTRIBUTIONS	28,107.00	24,375.00	0.00	30,250.00	0.00	(2,143.00)	107.62
204-370-500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-375-100 INTEREST	2,500.00	119.12	0.00	963.28	0.00	1,536.72	38.53
204-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	250,904.00	32,668.55	0.00	260,662.07	0.00	(9,758.07)	103.89
PROCEEDS FROM FINANCING							
204-380-200 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
204-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
204-390-450 TRANSFER FROM JP COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	654,643.00	48,800.60	0.00	683,989.77	0.00	(29,346.77)	104.48

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

211-F/M LATERAL # 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
211-101-099	CLAIM/GENERAL POOLED CASH	8,905.47	
211-101-100	CASH	0.00	
211-102-100	INVESTMENTS	0.00	
211-103-101	DELINQUENT TAXES RECEIVABLE	49,987.00	
211-103-102	RESERVE FOR UNCOLLECTIBLE	(4,999.00)	
211-104-100	ACCOUNTS RECEIVABLE	0.00	
211-106-000	DUE FROM OTHER FUNDS	0.00	
211-106-107	DUE FROM CSB MMIA	0.00	
211-106-109	DUE FROM TX CLASS	0.00	
			<u>53,893.47</u>
TOTAL ASSETS			53,893.47
=====			
LIABILITIES			
=====			
211-201-000	ACCOUNTS PAYABLE	0.00	
211-201-100	A/P CREDITS WITH VENDORS	0.00	
211-205-000	DEFERRED TAXES	42,662.00	
211-206-000	DUE TO OTHER FUNDS	0.00	
211-206-999	DUE TO A/P CLEARING	295.61	
			<u>42,957.61</u>
TOTAL LIABILITIES			42,957.61
=====			
EQUITY			
=====			
211-271-000	UNRESERVED FUND BALANCE	5,474.36	
	TOTAL BEGINNING EQUITY	5,474.36	
TOTAL REVENUE		569,169.89	
TOTAL EXPENSES		<u>563,708.39</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		5,461.50	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>10,935.86</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			53,893.47
=====			

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

211-F/M LATERAL # 1

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

FM LATERAL # 1

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	30,000.00	0.00	0.00	3,302.32	0.00	26,697.68	11.01
TOTAL OPERATING EXPENSES	30,000.00	0.00	0.00	3,302.32	0.00	26,697.68	11.01
<u>SUPPLIES</u>							
211-5-7101-3107 REPAIRS	55,000.00	0.00	0.00	25,723.88	0.00	29,276.12	46.77
211-5-7101-3115 CONSTRUCTION MATERIAL	200,000.00	0.00	0.00	199,935.59	0.00	64.41	99.97
211-5-7101-3202 FUEL & OIL	100,000.00	0.00	0.00	60,909.63	0.00	39,090.37	60.91
TOTAL SUPPLIES	355,000.00	0.00	0.00	286,569.10	0.00	68,430.90	80.72
<u>CAPITAL OUTLAY</u>							
211-5-7101-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-5-7101-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	48,690.00	0.00	(48,690.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	48,690.00	0.00	(48,690.00)	0.00
<u>DEBT SERVICE</u>							
211-5-7101-8103 CAPITAL LEASE	178,810.00	0.00	0.00	225,146.97	0.00	(46,336.97)	125.91
TOTAL DEBT SERVICE	178,810.00	0.00	0.00	225,146.97	0.00	(46,336.97)	125.91
<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 FM LATERAL # 1	563,810.00	0.00	0.00	563,708.39	0.00	101.61	99.98
TOTAL INFRASTRUCTURE&ENVIR SER	563,810.00	0.00	0.00	563,708.39	0.00	0.00	99.98
TOTAL EXPENDITURES	563,810.00	0.00	0.00	563,708.39	0.00	101.61	99.98

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

211-F/M LATERAL # 1

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES							
AD VALOREM TAXES							
211-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-310-115 F/M LAT ROAD TAX (CURRENT)	535,469.00	1,561.92	0.00	540,197.52	0.00 (	4,728.52)	100.88
211-310-116 F/M LAT ROAD TAX (DELINQUENT)	18,429.00	1,127.72	0.00	16,699.94	0.00	1,729.06	90.62
211-310-117 F/M LAT ROAD TAX (PEN & INT)	11,125.00	681.33	0.00	12,272.43	0.00 (	1,147.43)	110.31
211-310-200 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	565,023.00	3,370.97	0.00	569,169.89	0.00 (	4,146.89)	100.73
TOTAL TAXES	565,023.00	3,370.97	0.00	569,169.89	0.00 (	4,146.89)	100.73
MISC & OTHER							
211-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
211-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	565,023.00	3,370.97	0.00	569,169.89	0.00 (	4,146.89)	100.73

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

212-F/M LATERAL # 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
212-101-099	CLAIM/GENERAL POOLED CASH	6,018.68	
212-101-100	CASH	0.00	
212-102-100	INVESTMENTS	25,000.00	
212-103-101	DELINQUENT TAXES RECEIVABLE	49,680.00	
212-103-102	RESERVE FOR UNCOLLECTIBLE	(4,968.00)	
212-104-100	ACCOUNTS RECEIVABLE	0.00	
212-106-000	DUE FROM OTHER FUNDS	16,760.00	
212-106-107	DUE FROM CSB MMIA	0.00	
212-106-109	DUE FROM TX CLASS	0.00	
		<u>92,490.68</u>	
	TOTAL ASSETS		92,490.68
			=====
LIABILITIES			
=====			
212-201-000	ACCOUNTS PAYABLE	0.00	
212-201-100	A/P CREDITS WITH VENDORS	0.00	
212-205-000	DEFERRED TAXES	42,400.00	
212-206-000	DUE TO OTHER FUNDS	0.00	
212-206-999	DUE TO A/P CLEARING	1,002.81	
	TOTAL LIABILITIES	<u>43,402.81</u>	
EQUITY			
=====			
212-271-000	UNRESERVED FUND BALANCE	150,252.42	
	TOTAL BEGINNING EQUITY	150,252.42	
TOTAL REVENUE		565,679.60	
TOTAL EXPENSES		<u>666,844.15</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(101,164.55)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>49,087.87</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			92,490.68
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

212-F/M LATERAL # 2

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

FM LATERAL # 2

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	0.00	0.00	9,226.63	0.00	5,773.37	61.51
TOTAL OPERATING EXPENSES	15,000.00	0.00	0.00	9,226.63	0.00	5,773.37	61.51
<u>SUPPLIES</u>							
212-5-7102-3107 REPAIRS	75,000.00	9,585.10	0.00	105,693.78	0.00	(30,693.78)	140.93
212-5-7102-3115 CONSTRUCTION MATERIAL	390,000.00	13,949.72	0.00	452,190.59	0.00	(62,190.59)	115.95
212-5-7102-3202 FUEL & OIL	100,000.00	11,408.14	0.00	99,733.15	0.00	266.85	99.73
TOTAL SUPPLIES	565,000.00	34,942.96	0.00	657,617.52	0.00	(92,617.52)	116.39
<u>CAPITAL OUTLAY</u>							
212-5-7102-4101 CAPITAL OUTLAY	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
212-5-7102-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
<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 FM LATERAL # 2	705,000.00	34,942.96	0.00	666,844.15	0.00	38,155.85	94.59
TOTAL INFRASTRUCTURE&ENVIR SER	705,000.00	34,942.96	0.00	666,844.15	0.00	38,155.85	94.59
TOTAL EXPENDITURES	705,000.00	34,942.96	0.00	666,844.15	0.00	38,155.85	94.59

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

212-F/M LATERAL # 2

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES							
AD VALOREM TAXES							
212-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-310-115 F/M LAT ROAD TAX (CURRENT)	532,183.00	1,552.34	0.00	536,883.44	0.00 (	4,700.44)	100.88
212-310-116 F/M LAT ROAD TAX (DELINQUENT)	18,429.00	1,122.34	0.00	16,599.01	0.00	1,829.99	90.07
212-310-117 F/M LAT ROAD TAX (PEN & INT)	11,056.00	677.15	0.00	12,197.15	0.00 (	1,141.15)	110.32
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	561,668.00	3,351.83	0.00	565,679.60	0.00 (	4,011.60)	100.71
TOTAL TAXES	561,668.00	3,351.83	0.00	565,679.60	0.00 (	4,011.60)	100.71
MISC & OTHER							
212-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
212-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	561,668.00	3,351.83	0.00	565,679.60	0.00 (	4,011.60)	100.71

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

213-F/M LATERAL # 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
213-101-099	CLAIM/GENERAL POOLED CASH	47,021.65	
213-101-100	CASH	0.00	
213-102-100	INVESTMENTS	163,780.00	
213-103-101	DELINQUENT TAXES RECEIVABLE	56,734.00	
213-103-102	RESERVE FOR UNCOLLECTIBLE	(5,673.00)	
213-104-100	ACCOUNTS RECEIVABLE	0.00	
213-106-000	DUE FROM OTHER FUNDS	10,000.00	
213-106-107	DUE FROM CSB MMIA	0.00	
213-106-109	DUE FROM TX CLASS	0.00	
			<u>271,862.65</u>
TOTAL ASSETS			271,862.65
=====			
LIABILITIES			
=====			
213-201-000	ACCOUNTS PAYABLE	0.00	
213-201-100	A/P CREDITS WITH VENDORS	0.00	
213-205-000	DEFERRED TAXES	48,420.00	
213-206-000	DUE TO OTHER FUNDS	0.00	
213-206-999	DUE TO A/P CLEARING	4,632.95	
TOTAL LIABILITIES			<u>53,052.95</u>
EQUITY			
=====			
213-271-000	UNRESERVED FUND BALANCE	98,280.29	
213-272-000	ASSIGNED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			<u>98,280.29</u>
TOTAL REVENUE			<u>645,992.48</u>
TOTAL EXPENSES			<u>525,463.07</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			<u>120,529.41</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>218,809.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			271,862.65
=====			

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

213-F/M LATERAL # 3

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

FM LATERAL # 3

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	50,000.00	0.00	0.00	36,029.51	0.00	13,970.49	72.06
TOTAL OPERATING EXPENSES	50,000.00	0.00	0.00	36,029.51	0.00	13,970.49	72.06
<u>SUPPLIES</u>							
213-5-7103-3107 REPAIRS	75,000.00	1,662.95	0.00	35,587.91	0.00	39,412.09	47.45
213-5-7103-3115 CONSTRUCTION MATERIAL	245,000.00	0.00	0.00	90,772.00	0.00	154,228.00	37.05
213-5-7103-3202 FUEL & OIL	100,000.00	10,832.03	0.00	103,016.24	0.00	(3,016.24)	103.02
TOTAL SUPPLIES	420,000.00	12,494.98	0.00	229,376.15	0.00	190,623.85	54.61
<u>CAPITAL OUTLAY</u>							
213-5-7103-4101 CAPITAL OUTLAY	459,199.00	0.00	0.00	7,935.00	0.00	451,264.00	1.73
213-5-7103-4103 BRIDGE/INFRASTRUCTURE	100,000.00	0.00	0.00	128,190.00	0.00	(28,190.00)	128.19
TOTAL CAPITAL OUTLAY	559,199.00	0.00	0.00	136,125.00	0.00	423,074.00	24.34
<u>DEBT SERVICE</u>							
213-5-7103-8103 CAPITAL LEASE	123,933.00	0.00	0.00	123,932.41	0.00	0.59	100.00
TOTAL DEBT SERVICE	123,933.00	0.00	0.00	123,932.41	0.00	0.59	100.00
TOTAL FM LATERAL # 3	1,153,132.00	12,494.98	0.00	525,463.07	0.00	627,668.93	45.57
TOTAL INFRASTRUCTURE&ENVIR SER	1,153,132.00	12,494.98	0.00	525,463.07	0.00	0.00	45.57
TOTAL EXPENDITURES	1,153,132.00	12,494.98	0.00	525,463.07	0.00	627,668.93	45.57

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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)	607,740.00	1,772.74	0.00	613,107.63	0.00 (	5,367.63)	100.88
213-310-116 F/M LAT ROAD TAX (DELINQUENT)	21,046.00	1,282.04	0.00	18,956.01	0.00	2,089.99	90.07
213-310-117 F/M LAT ROAD TAX (PEN & INT)	12,627.00	773.28	0.00	13,928.84	0.00 (	1,301.84)	110.31
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	641,413.00	3,828.06	0.00	645,992.48	0.00 (	4,579.48)	100.71
TOTAL TAXES	641,413.00	3,828.06	0.00	645,992.48	0.00 (	4,579.48)	100.71
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
PROCEEDS FROM FINANCING							
213-380-200 PROCEEDS FROM CAPITAL LEASE	414,559.00	0.00	0.00	0.00	0.00	414,559.00	0.00
TOTAL PROCEEDS FROM FINANCING	414,559.00	0.00	0.00	0.00	0.00	414,559.00	0.00
TOTAL REVENUES	1,055,972.00	3,828.06	0.00	645,992.48	0.00	409,979.52	61.18

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

214-F/M LATERAL # 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
214-101-099	CLAIM/GENERAL POOLED CASH	30,184.45	
214-101-100	CASH	0.00	
214-102-100	INVESTMENTS	0.00	
214-103-101	DELINQUENT TAXES RECEIVABLE	48,045.00	
214-103-102	RESERVE FOR UNCOLLECTIBLE	(4,804.00)	
214-104-100	ACCOUNTS RECEIVABLE	0.00	
214-106-000	DUE FROM OTHER FUNDS	0.00	
214-106-107	DUE FROM CSB MMIA	0.00	
214-106-109	DUE FROM TEXAS CLASS	0.00	
		<u>73,425.45</u>	
	TOTAL ASSETS		73,425.45
			=====
LIABILITIES			
=====			
214-201-000	ACCOUNTS PAYABLE	0.00	
214-201-100	A/P CREDITS WITH VENDORS	0.00	
214-205-000	DEFERRED TAXES	41,004.00	
214-206-000	DUE TO OTHER FUNDS	0.00	
214-206-999	DUE TO A/P CLEARING	13,775.27	
	TOTAL LIABILITIES	<u>54,779.27</u>	
EQUITY			
=====			
214-271-000	UNRESERVED FUND BALANCE	7,289.32	
	TOTAL BEGINNING EQUITY	7,289.32	
TOTAL REVENUE		625,806.99	
TOTAL EXPENSES		<u>614,450.13</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		11,356.86	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>18,646.18</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			73,425.45
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

214-F/M LATERAL # 4

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

FM LATERAL # 4

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	30,000.00	0.00	0.00	26,797.44	0.00	3,202.56	89.32
TOTAL OPERATING EXPENSES	30,000.00	0.00	0.00	26,797.44	0.00	3,202.56	89.32
<u>SUPPLIES</u>							
214-5-7104-3104 SHOP SUPPLIES	2,000.00	0.00	0.00	711.77	0.00	1,288.23	35.59
214-5-7104-3107 REPAIRS	15,000.00	1,528.64	0.00	15,625.95	0.00 (	625.95)	104.17
214-5-7104-3109 MAINTENANCE	20,000.00	0.00	0.00	11,706.99	0.00	8,293.01	58.53
214-5-7104-3115 CONSTRUCTION MATERIAL	110,000.00	5,657.19	0.00	121,035.44	0.00 (	11,035.44)	110.03
214-5-7104-3202 FUEL & OIL	45,000.00	69.44	0.00	71,682.35	0.00 (	26,682.35)	159.29
TOTAL SUPPLIES	192,000.00	7,255.27	0.00	220,762.50	0.00 (	28,762.50)	114.98
<u>CAPITAL OUTLAY</u>							
214-5-7104-4101 CAPITAL OUTLAY	97,750.00	7,350.00	0.00	105,005.00	0.00 (	7,255.00)	107.42
214-5-7104-4103 BRIDGE/INFRASTRUCTURE	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL CAPITAL OUTLAY	137,750.00	7,350.00	0.00	105,005.00	0.00	32,745.00	76.23
<u>DEBT SERVICE</u>							
214-5-7104-8103 CAPITAL LEASE	262,000.00	0.00	0.00	261,885.19	0.00	114.81	99.96
TOTAL DEBT SERVICE	262,000.00	0.00	0.00	261,885.19	0.00	114.81	99.96
TOTAL FM LATERAL # 4	621,750.00	14,605.27	0.00	614,450.13	0.00	7,299.87	98.83
TOTAL INFRASTRUCTURE&ENVIR SER	621,750.00	14,605.27	0.00	614,450.13	0.	0.00	98.83
TOTAL EXPENDITURES	621,750.00	14,605.27	0.00	614,450.13	0.00	7,299.87	98.83

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
TAXES							
AD VALOREM TAXES							
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)	514,663.00	1,501.24	0.00	519,208.28	0.00 (	4,545.28)	100.88
214-310-116 F/M LAT ROAD TAX (DELINQUENT)	17,822.00	1,085.98	0.00	16,053.12	0.00	1,768.88	90.07
214-310-117 F/M LAT ROAD TAX (PEN & INT)	10,692.00	654.85	0.00	11,795.59	0.00 (	1,103.59)	110.32
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	543,177.00	3,242.07	0.00	547,056.99	0.00 (	3,879.99)	100.71
TOTAL TAXES	543,177.00	3,242.07	0.00	547,056.99	0.00 (	3,879.99)	100.71
MISC & OTHER							
214-379-100 Sale of Fixed Assets	77,750.00	0.00	0.00	78,750.00	0.00 (	1,000.00)	101.29
TOTAL MISC & OTHER	77,750.00	0.00	0.00	78,750.00	0.00 (	1,000.00)	101.29
TOTAL REVENUES	620,927.00	3,242.07	0.00	625,806.99	0.00 (	4,879.99)	100.79

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

225-INDIGENT HEALTH CARE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
225-101-099	CLAIM/GENERAL POOLED CASH	29,998.87	
225-101-100	CASH	0.00	
225-102-100	INVESTMENTS	259,477.90	
225-103-101	DELINQUENT TAXES RECEIVABLE	90,171.00	
225-103-102	RESERVE FOR UNCOLLECTIBLE	(9,017.00)	
225-103-200	SALES TAX RECEIVABLE	58,931.25	
225-104-100	ACCOUNTS RECEIVABLE	1,370.65	
225-106-000	DUE FROM OTHER FUNDS	7,320.00	
225-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
225-106-107	DUE FROM CSB MMIA	0.00	
225-106-109	DUE FROM TEXAS CLASS	10,000.00	
225-106-110	DUE FROM TX CLASS GOVT	10,000.00	
225-108-100	PREPAID ITEMS	90.98	
			<u>458,343.65</u>
TOTAL ASSETS			458,343.65
=====			
LIABILITIES			
=====			
225-201-000	ACCOUNTS PAYABLE	208,596.64	
225-201-100	A/P CREDITS WITH VENDORS	0.00	
225-205-000	DEFERRED TAXES	77,147.00	
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	74,691.95	
225-208-100	ACCRUED WAGES PAYABLE	1,747.55	
			<u>362,183.14</u>
TOTAL LIABILITIES			362,183.14
=====			
EQUITY			
=====			
225-271-000	UNRESERVED FUND BALANCE	469,010.03	
	TOTAL BEGINNING EQUITY	469,010.03	
TOTAL REVENUE		1,296,411.69	
TOTAL EXPENSES		<u>1,669,261.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(372,849.52)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>96,160.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			458,343.65
=====			

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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 DEPARTMENT HEAD SALARY	38,776.00	4,456.80	0.00	38,769.84	0.00	6.16	99.98
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	525.00	0.00	0.00	525.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	39,301.00	4,456.80	0.00	39,294.84	0.00	6.16	99.98
BENEFITS							
225-5-5101-1201 SOCIAL SECURITY & MEDICARE	3,007.00	295.63	0.00	2,657.04	0.00	349.96	88.36
225-5-5101-1202 UNEMPLOYMENT TAX	79.00	7.28	0.00	41.52	0.00	37.48	52.56
225-5-5101-1203 RETIREMENT	3,879.00	472.41	0.00	4,089.49	0.00	(210.49)	105.43
225-5-5101-1204 RETIREMENT LIFE INSURANCE	157.00	17.82	0.00	157.12	0.00	(0.12)	100.08
225-5-5101-1205 WORKERS COMP	116.00	23.46	0.00	93.84	0.00	22.16	80.90
225-5-5101-1209 HEALTH INSURANCE	14,130.00	1,159.56	0.00	12,850.36	0.00	1,279.64	90.94
TOTAL OTHER TAXES	21,368.00	1,976.16	0.00	19,889.37	0.00	1,478.63	93.08
TOTAL SALARIES & BENEFITS	60,669.00	6,432.96	0.00	59,184.21	0.00	1,484.79	97.55
OPERATING EXPENSES							
225-5-5101-2301 DUES & MEMBERSHIPS	300.00	0.00	0.00	200.00	0.00	100.00	66.67
225-5-5101-2302 TRAINING & MILEAGE REIMB	1,500.00	156.18	0.00	865.64	0.00	634.36	57.71
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	1,073.50	0.00	12,722.50	0.00	277.50	97.87
225-5-5101-2414 INMATE MEDICAL	400,000.00	39,679.16	0.00	433,619.38	0.00	(33,619.38)	108.40
225-5-5101-2415 INDIGENT MEDICAL	300,000.00	214,774.39	0.00	310,258.51	0.00	(10,258.51)	103.42
TOTAL OPERATING EXPENSES	714,800.00	255,683.23	0.00	757,666.03	0.00	(42,866.03)	106.00
SUPPLIES							
225-5-5101-3101 SUPPLIES	1,200.00	0.00	0.00	1,082.16	0.00	117.84	90.18
225-5-5101-3102 POSTAGE	800.00	31.65	0.00	704.05	0.00	95.95	88.01
225-5-5101-3103 MACHINE & EQUIP RENTAL	1,400.00	134.37	0.00	346.47	0.00	1,053.53	24.75
225-5-5101-3104 TELEPHONE	850.00	28.01	0.00	278.29	0.00	571.71	32.74
225-5-5101-3110 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	4,350.00	194.03	0.00	2,410.97	0.00	1,939.03	55.42
OTHER FINANCING (USES)							
225-5-5101-9200 TRANSFERS TO GEN ROAD & BRI	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00
225-5-5101-9901 TRANSFERS OUT	800,000.00	0.00	0.00	800,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	850,000.00	50,000.00	0.00	850,000.00	0.00	0.00	100.00
TOTAL INDIGENT HEALTH CARE	1,629,819.00	312,310.22	0.00	1,669,261.21	0.00	(39,442.21)	102.42
TOTAL HEALTH & HUMAN SERVICES	1,629,819.00	312,310.22	0.00	1,669,261.21	0.00	0.00	102.42
TOTAL EXPENDITURES	1,629,819.00	312,310.22	0.00	1,669,261.21	0.00	(39,442.21)	102.42

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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)	934,479.00	2,483.26	0.00	915,743.63	0.00	18,735.37	98.00
225-310-116 AD VALOREM (DELINQUENT)	33,893.00	1,907.17	0.00	29,979.06	0.00	3,913.94	88.45
225-310-117 AD VALOREM (PENALTY & INTEREST)	20,336.00	1,210.26	0.00	21,653.40	0.00	(1,317.40)	106.48
TOTAL AD VALOREM TAXES	988,708.00	5,600.69	0.00	967,376.09	0.00	21,331.91	97.84
OTHER TAXES							
225-318-130 CO SALES TAX	232,000.00	43,139.04	0.00	309,600.07	0.00	(77,600.07)	133.45
TOTAL OTHER TAXES	232,000.00	43,139.04	0.00	309,600.07	0.00	(77,600.07)	133.45
TOTAL TAXES	1,220,708.00	48,739.73	0.00	1,276,976.16	0.00	(56,268.16)	104.61
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	1,370.65	0.00	13,871.48	0.00	(13,871.48)	0.00
225-370-310 INDIGENT MEDICAL REIMB	0.00	200.00	0.00	200.00	0.00	(200.00)	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	240.16	0.00	(240.16)	0.00
225-375-100 Interest	4,220.00	514.49	0.00	5,123.89	0.00	(903.89)	121.42
TOTAL MISC & OTHER	4,220.00	2,085.14	0.00	19,435.53	0.00	(15,215.53)	460.56
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	1,224,928.00	50,824.87	0.00	1,296,411.69	0.00	(71,483.69)	105.84

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

227-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
227-101-099	CLAIM/GENERAL POOLED CASH	24,451.70	
227-101-100	CASH	0.00	
227-102-100	INVESTMENTS	15,029.96	
227-104-100	ACCOUNTS RECEIVABLE	0.00	
227-106-000	DUE FROM OTHER FUNDS	6,794.74	
227-106-107	DUE FROM CSB MMIA	0.00	
		<u>0.00</u>	
			<u>46,276.40</u>
	TOTAL ASSETS		46,276.40
			=====
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	1,164.03	
		<u>1,164.03</u>	
	TOTAL LIABILITIES		<u>1,164.03</u>
EQUITY			
=====			
227-271-000	UNRESERVED FUND BALANCE	43,498.31	
	TOTAL BEGINNING EQUITY	43,498.31	
	TOTAL REVENUE	23,914.65	
	TOTAL EXPENSES	<u>22,300.59</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	1,614.06	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>45,112.37</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		46,276.40
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

227-LAW LIBRARY

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

LAW LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
227-5-2104-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
227-5-2104-3103 SOFTWARE & MAINTENANCE	22,000.00	3,112.04	0.00	21,334.59	0.00	665.41	96.98
227-5-2104-3401 INMATE LAW LIBRARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
227-5-2104-3411 BOOKS & PERIODICALS	3,500.00	0.00	0.00	966.00	0.00	2,534.00	27.60
TOTAL SUPPLIES	27,500.00	3,112.04	0.00	22,300.59	0.00	5,199.41	81.09
<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	27,500.00	3,112.04	0.00	22,300.59	0.00	5,199.41	81.09
TOTAL JUSTICE SYSTEM	27,500.00	3,112.04	0.00	22,300.59	0.00	0.00	81.09
TOTAL EXPENDITURES	27,500.00	3,112.04	0.00	22,300.59	0.00	5,199.41	81.09

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

227-LAW LIBRARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FEEES							
227-340-400 CO CLERK FEES	6,400.00	385.00	0.00	7,105.00	0.00	(705.00)	111.02
227-340-700 DIST CLERK FEES	<u>17,920.00</u>	<u>1,649.16</u>	<u>0.00</u>	<u>16,605.31</u>	<u>0.00</u>	<u>1,314.69</u>	<u>92.66</u>
TOTAL FEES	24,320.00	2,034.16	0.00	23,710.31	0.00	609.69	97.49
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>300.00</u>	<u>47.31</u>	<u>0.00</u>	<u>204.34</u>	<u>0.00</u>	<u>95.66</u>	<u>68.11</u>
TOTAL MISC & OTHER	300.00	47.31	0.00	204.34	0.00	95.66	68.11
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>24,620.00</u>	<u>2,081.47</u>	<u>0.00</u>	<u>23,914.65</u>	<u>0.00</u>	<u>705.35</u>	<u>97.14</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

229-JURY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
229-101-100	Cash - Jury Fund	160,035.80	
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	3,706.00	
229-104-200	GRANT RECEIVABLE	17,596.00	
229-106-000	DUE FROM OTHER FUNDS	0.00	
229-108-100	PREPAID ITEMS	0.00	
		<u>186,337.80</u>	
	TOTAL ASSETS		186,337.80
			=====
LIABILITIES			
=====			
229-201-000	ACCOUNTS PAYABLE	227.50	
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	120,230.62	
229-208-100	ACCRUED WAGES PAYABLE	0.00	
	TOTAL LIABILITIES	<u>120,458.12</u>	
EQUITY			
=====			
229-271-000	UNRESERVED FUND BALANCE	<u>137,845.90</u>	
	TOTAL BEGINNING EQUITY	137,845.90	
	TOTAL REVENUE	461,256.22	
	TOTAL EXPENSES	<u>533,222.44</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(71,966.22)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>65,879.68</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		186,337.80
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

229-JURY FUND							
JUSTICE SYSTEM							
% OF YEAR COMPLETED: 100.00							
JURY FUND							
	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
229-5-2104-1104 DEPARTMENT HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1105 STAFF WAGES	0.00	0.00	0.00	13,137.97	0.00 (	13,137.97)	0.00
229-5-2104-1107 COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1108 COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	13,137.97	0.00 (	13,137.97)	0.00
BENEFITS							
229-5-2104-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	1,002.51	0.00 (	1,002.51)	0.00
229-5-2104-1202 UNEMPLOYMENT TAX	0.00	0.56	0.00	2.30	0.00 (	2.30)	0.00
229-5-2104-1203 RETIREMENT	0.00	0.00	0.00	180.20	0.00 (	180.20)	0.00
229-5-2104-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	6.80	0.00 (	6.80)	0.00
229-5-2104-1205 WORKERS COMP	0.00	12.25	0.00	49.00	0.00 (	49.00)	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	12.81	0.00	1,240.81	0.00 (	1,240.81)	0.00
TOTAL SALARIES & BENEFITS	0.00	12.81	0.00	14,378.78	0.00 (	14,378.78)	0.00
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	5,000.00	114.72	0.00	1,796.89	0.00	3,203.11	35.94
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	7,500.00	600.00	0.00	6,272.00	0.00	1,228.00	83.63
229-5-2104-2312 PETIT JURY	15,000.00	0.00	0.00	11,204.00	0.00	3,796.00	74.69
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	200,000.00	54,421.45	0.00	207,065.65	0.00 (	7,065.65)	103.53
229-5-2104-2321 APPOINTED ATTORNEY - JUVENI	15,000.00	2,035.00	0.00	12,950.60	0.00	2,049.40	86.34
229-5-2104-2322 APPOINTED ATTORNEY - CIVIL	160,000.00	24,359.70	0.00	111,710.37	0.00	48,289.63	69.82
229-5-2104-2323 APPOINTED ATTORNEY - MISD	100,000.00	16,335.83	0.00	99,390.15	0.00	609.85	99.39
229-5-2104-2324 APPOINTED ATTORNEY GUARDIAN	7,500.00	500.00	0.00	5,630.00	0.00	1,870.00	75.07
229-5-2104-2325 CAPITAL MURDER TRIAL EXPENS	25,000.00	0.00	0.00	14,704.00	0.00	10,296.00	58.82
229-5-2104-2327 CC-ApptAtty-Probate/Guardia	6,000.00	0.00	0.00	12,500.00	0.00 (	6,500.00)	208.33
229-5-2104-2403 PYSCHOLOGICAL EXAM	15,000.00	2,250.00	0.00	17,687.50	0.00 (	2,687.50)	117.92
229-5-2104-2407 INVESTIGATIONS	3,000.00	2,390.30	0.00	9,731.16	0.00 (	6,731.16)	324.37
229-5-2104-2408 WITNESSES & EVIDENCE	1,800.00	0.00	0.00	466.12	0.00	1,333.88	25.90
229-5-2104-2409 OTHER LITIGATION EXPENSE	1,000.00	134.00	0.00	832.85	0.00	167.15	83.29
TOTAL OPERATING EXPENSES	561,800.00	103,141.00	0.00	511,941.29	0.00	49,858.71	91.13
SUPPLIES							
229-5-2104-3101 SUPPLIES	150.00	37.48	0.00	1,662.47	0.00 (	1,512.47)	1,108.31
229-5-2104-3102 POSTAGE	2,500.00	156.00	0.00	3,837.90	0.00 (	1,337.90)	153.52
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	1,000.00	52.76	0.00	552.31	0.00	447.69	55.23
229-5-2104-3109 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

229-JURY FUND								% OF YEAR COMPLETED: 100.00
JUSTICE SYSTEM								
JURY FUND								
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	
229-5-2104-3110 MISCELLANEOUS	1,000.00	18.68	0.00	849.69	0.00	150.31	84.97	
TOTAL SUPPLIES	4,650.00	264.92	0.00	6,902.37	0.00	(2,252.37)	148.44	
<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	566,450.00	103,418.73	0.00	533,222.44	0.00	33,227.56	94.13	
TOTAL JUSTICE SYSTEM	566,450.00	103,418.73	0.00	533,222.44	0.	0.00	94.13	
TOTAL EXPENDITURES	566,450.00	103,418.73	0.00	533,222.44	0.00	33,227.56	94.13	
	=====	=====	=====	=====	=====	=====	=====	

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
REIMBURSEMENTS							
229-333-300 INDIGENT DEFENSE GRANT	39,000.00	17,596.00	0.00	35,192.00	0.00	3,808.00	90.24
229-333-309 INDIGENT DEFENSE COORDINATOR G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	39,000.00	17,596.00	0.00	35,192.00	0.00	3,808.00	90.24
FEES							
229-340-400 CO CLK- CT INITIATED GUARDIAN	3,600.00	220.00	0.00	4,180.00	0.00	(580.00)	116.11
229-340-401 PA-COURT INITIATED GUARDIANSHI	0.00	110.00	0.00	1,530.00	0.00	(1,530.00)	0.00
229-340-404 CO CLK COUNTY JURY FUND	0.00	110.00	0.00	1,470.00	0.00	(1,470.00)	0.00
229-340-600 JUV SUMMONS FEES	1,580.00	15.00	0.00	1,599.32	0.00	(19.32)	101.22
229-340-700 DIST CLERK FEES	239,180.00	17,429.43	0.00	237,397.46	0.00	1,782.54	99.25
229-340-701 CT REPORTER SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-340-702 REIM FOR CT APPT ATTORNEY FEES	5,000.00	241.14	0.00	6,144.94	0.00	(1,144.94)	122.90
229-340-705 CC-Probate/Guardian-AttyFees	6,000.00	1,400.00	0.00	14,100.00	0.00	(8,100.00)	235.00
229-340-800 JP-JURY FUND LGC 134.103a	0.00	9.85	0.00	114.89	0.00	(114.89)	0.00
TOTAL FEES	255,360.00	19,535.42	0.00	266,536.61	0.00	(11,176.61)	104.38
MISC & OTHER							
229-368-201 STATE JUROR REIMB	8,000.00	3,706.00	0.00	13,430.00	0.00	(5,430.00)	167.88
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	1,506.59	0.00	15,871.51	0.00	(15,871.51)	0.00
229-375-100 INTEREST	75.00	28.87	0.00	226.10	0.00	(151.10)	301.47
TOTAL MISC & OTHER	8,075.00	5,241.46	0.00	29,527.61	0.00	(21,452.61)	365.67
TRANSFERS							
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	130,000.00	65,000.00	0.00	130,000.00	0.00	0.00	100.00
229-390-392 TRANSFERS FROM COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	130,000.00	65,000.00	0.00	130,000.00	0.00	0.00	100.00
TOTAL REVENUES	432,435.00	107,372.88	0.00	461,256.22	0.00	(28,821.22)	106.66

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

230-CC-RECORDS MGMT/PRESERV

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
230-101-099	CLAIM/GENERAL POOLED CASH	76,986.75	
230-101-100	CASH	0.00	
230-102-100	INVESTMENTS	598,425.13	
230-104-100	ACCOUNTS RECEIVABLE	0.00	
230-106-000	DUE FROM OTHER FUNDS	7,211.16	
230-106-107	DUE FROM CSB MMIA	<u>0.00</u>	
		<u>682,623.04</u>	
	TOTAL ASSETS		682,623.04
			=====
LIABILITIES			
=====			
230-201-000	ACCOUNTS PAYABLE	0.00	
230-206-105	DUE TO PAYROLL FUND	0.00	
230-206-999	DUE TO A/P CLEARING	0.00	
230-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
230-271-000	UNRESERVED FUND BALANCE	554,357.64	
230-272-000	ASSIGNED FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	554,357.64	
	TOTAL REVENUE	151,464.04	
	TOTAL EXPENSES	<u>23,198.64</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	128,265.40	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>682,623.04</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		682,623.04
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

230-CC-RECORDS MGMT/PRESERV

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COUNTY CLERK RECORDS

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

SALARIES & BENEFITS

SALARIES & WAGES

230-5-1109-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-1106 PART-TIME WAGES	17,000.00	0.00	0.00	12,954.35	0.00	4,045.65	76.20
TOTAL SALARIES & WAGES	17,000.00	0.00	0.00	12,954.35	0.00	4,045.65	76.20

BENEFITS

230-5-1109-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES & BENEFITS	17,000.00	0.00	0.00	12,954.35	0.00	4,045.65	76.20
---------------------------	-----------	------	------	-----------	------	----------	-------

OPERATING EXPENSES

230-5-1109-2305 CONTRACT SERVICES	100,000.00	0.00	0.00	2,350.00	0.00	97,650.00	2.35
TOTAL OPERATING EXPENSES	100,000.00	0.00	0.00	2,350.00	0.00	97,650.00	2.35

SUPPLIES

230-5-1109-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-3103 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-3111 MICRO FILMING & INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

230-5-1109-4101 OFFICE EQUIPMENT	0.00	0.00	0.00	7,894.29	0.00	(7,894.29)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	7,894.29	0.00	(7,894.29)	0.00

OTHER FINANCING (USES)

230-5-1109-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL COUNTY CLERK RECORDS	117,000.00	0.00	0.00	23,198.64	0.00	93,801.36	19.83
----------------------------	------------	------	------	-----------	------	-----------	-------

TOTAL GENERAL GOVERNMENT	117,000.00	0.00	0.00	23,198.64	0.00	0.00	19.83
--------------------------	------------	------	------	-----------	------	------	-------

TOTAL EXPENDITURES	117,000.00	0.00	0.00	23,198.64	0.00	93,801.36	19.83
--------------------	------------	------	------	-----------	------	-----------	-------

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
FEEES							
230-340-400 RECORDS MGMT/PRESERVATION FEES	109,000.00	9,696.00	0.00	139,664.00	0.00	(30,664.00)	128.13
TOTAL FEES	109,000.00	9,696.00	0.00	139,664.00	0.00	(30,664.00)	128.13
MISC & OTHER							
230-375-100 INTEREST	9,566.00	1,245.99	0.00	11,800.04	0.00	(2,234.04)	123.35
TOTAL MISC & OTHER	9,566.00	1,245.99	0.00	11,800.04	0.00	(2,234.04)	123.35
TRANSFERS							
230-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	118,566.00	10,941.99	0.00	151,464.04	0.00	(32,898.04)	127.75

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

231-RECORDS MGNT. & PRES.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
231-101-099	CLAIM/GENERAL POOLED CASH	55,879.76	
231-101-100	CASH	0.00	
231-102-100	INVESTMENTS	0.00	
231-104-100	ACCOUNTS RECEIVABLE	0.00	
231-106-000	DUE FROM OTHER FUNDS	1,065.00	
231-106-107	DUE FROM CSB MMIA	0.00	
		<u>0.00</u>	
			<u>56,944.76</u>
	TOTAL ASSETS		56,944.76
			=====
LIABILITIES			
=====			
231-201-000	ACCOUNTS PAYABLE	0.00	
231-201-100	A/P CREDITS WITH VENDORS	0.00	
231-206-105	DUE TO PAYROLL FUND	0.00	
231-206-999	DUE TO A/P CLEARING	0.00	
231-208-100	ACCRUED WAGES PAYABLE	0.00	
		<u>0.00</u>	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
231-271-000	UNRESERVED FUND BALANCE	27,165.58	
231-272-000	ASSIGNED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	<u>27,165.58</u>	
	TOTAL REVENUE	29,779.18	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	29,779.18	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>56,944.76</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		56,944.76
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

231-RECORDS MGNT. & PRES.

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

RECORDS MGMT & PRESERVAT

	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	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	<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	0.00	0.00	0.00	0.00

BENEFITS

231-5-2105-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-5-2105-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-5-2105-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-5-2105-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-5-2105-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-5-2105-1209 HEALTH INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------	------	------	------	------	------	------	------

OPERATING EXPENSES

231-5-2105-2305 CONTRACT SERVICES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

SUPPLIES

231-5-2105-3101 SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
231-5-2105-3103 MACHINE & EQUIP RENTAL	<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	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

CAPITAL OUTLAY

231-5-2105-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER FINANCING (USES)

231-5-2105-9901 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 RECORDS MGMT & PRESERVAT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
--------------------------------	----------	------	------	------	------	----------	------

TOTAL JUSTICE SYSTEM	3,000.00	0.00	0.00	0.00	0.	0.00	0.00
----------------------	----------	------	------	------	----	------	------

TOTAL EXPENDITURES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
--------------------	-----------------	-------------	-------------	-------------	-------------	-----------------	-------------

=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

231-RECORDS MGNT. & PRES.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FEEES							
231-340-700 DIST CLERK FEES	<u>27,271.00</u>	<u>2,675.45</u>	<u>0.00</u>	<u>29,682.91</u>	<u>0.00</u>	(<u>2,411.91</u>)	<u>108.84</u>
TOTAL FEES	27,271.00	2,675.45	0.00	29,682.91	0.00	(2,411.91)	108.84
MISC & OTHER							
231-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-375-100 INTEREST	<u>144.00</u>	<u>17.16</u>	<u>0.00</u>	<u>96.27</u>	<u>0.00</u>	<u>47.73</u>	<u>66.85</u>
TOTAL MISC & OTHER	144.00	17.16	0.00	96.27	0.00	47.73	66.85
TRANSFERS							
231-390-000 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>27,415.00</u>	<u>2,692.61</u>	<u>0.00</u>	<u>29,779.18</u>	<u>0.00</u>	(<u>2,364.18</u>)	<u>108.62</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

232-LAW ENFORCEMENT EDU.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
232-101-099	CLAIM/GENERAL POOLED CASH	24,178.13	
232-101-100	CASH	0.00	
232-106-000	DUE FROM OTHER FUNDS	2,324.57	
232-106-107	DUE FROM CSB MMIA	<u>0.00</u>	
			<u>26,502.70</u>
TOTAL ASSETS			26,502.70
=====			
LIABILITIES			
=====			
232-201-000	ACCOUNTS PAYABLE	0.00	
232-201-100	A/P CREDITS WITH VENDORS	0.00	
232-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
232-271-000	UNRESERVED FUND BALANCE	<u>26,648.44</u>	
TOTAL BEGINNING EQUITY		26,648.44	
TOTAL REVENUE		6,029.54	
TOTAL EXPENSES		<u>6,175.28</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(145.74)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>26,502.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			26,502.70
=====			

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	1,264.17	0.00 (	1,264.17)	0.00
232-5-3100-2332 TRAINING & MILEAGE CONST IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-5-3100-2333 TRAINING & MILEAGE CONST MA	0.00	0.00	0.00	2,514.90	0.00 (	2,514.90)	0.00
232-5-3100-2334 TRAINING & MILEAGE CONST WH	0.00	0.00	0.00	1,846.21	0.00 (	1,846.21)	0.00
232-5-3100-2335 TRAINING & MILEAGE SHERIFF	0.00	0.00	0.00	550.00	0.00 (	550.00)	0.00
232-5-3100-2336 TRAINING & MILEAGE DIST ATT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	6,175.28	0.00 (	6,175.28)	0.00
<u>OTHER FINANCING (USES)</u>							
232-5-3100-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT EDU.	0.00	0.00	0.00	6,175.28	0.00 (	6,175.28)	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	6,175.28	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	6,175.28	0.00 (	6,175.28)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	511.50	0.00 (	511.50)	0.00
232-333-302 CONSTABLE ITASCA - GRANT	0.00	0.00	0.00	554.65	0.00 (	554.65)	0.00
232-333-303 CONSTABLE - MALONE GRANT	0.00	0.00	0.00	597.45	0.00 (	597.45)	0.00
232-333-304 CONSTABLE - WHITNEY GRANT	0.00	0.00	0.00	538.56	0.00 (	538.56)	0.00
232-333-305 SHERIFF - GRANT	0.00	0.00	0.00	3,731.66	0.00 (	3,731.66)	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	5,933.82	0.00 (	5,933.82)	0.00
<u>MISC & OTHER</u>							
232-375-100 INTEREST	<u>0.00</u>	<u>10.44</u>	<u>0.00</u>	<u>95.72</u>	<u>0.00</u>	<u>(95.72)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	10.44	0.00	95.72	0.00 (	95.72)	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	10.44	0.00	6,029.54	0.00 (	6,029.54)	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

233-FEDERAL SEIZURE(SO)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
233-101-100	Cash - S/O Federal Seizure	30,462.45
233-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>30,462.45</u>
TOTAL ASSETS		30,462.45
		=====
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>30,392.96</u>
TOTAL BEGINNING EQUITY		30,392.96
TOTAL REVENUE		69.49
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		69.49
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>30,462.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		30,462.45
		=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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>
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

233-FEDERAL SEIZURE(SO)

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES							
233-352-300 SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC & OTHER							
233-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-375-100 INTEREST	0.00	10.08	0.00	69.49	0.00 (	69.49)	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	10.08	0.00	69.49	0.00 (	69.49)	0.00
TRANSFERS							
233-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	10.08	0.00	69.49	0.00 (	69.49)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

234-FEDERAL SEIZ. (SO-DOT)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

234-FEDERAL SEIZ. (SO-DOT)

PUBLIC SAFETY % OF YEAR COMPLETED: 100.00

FEDERAL SEIZ. (SO-DOT)

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

SUPPLIES

234-5-3102-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

234-5-3102-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER FINANCING (USES)

234-5-3102-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL FEDERAL SEIZ. (SO-DOT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------------------------------	------	------	------	------	------	------	------

TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.	0.00	0.00
---------------------	------	------	------	------	----	------	------

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

235-INVESTIGATIVE FUND-CH 59

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
235-101-099	CLAIM/GENERAL POOLED CASH	56,492.55
235-101-100	CASH	0.00
235-101-102	CONFIDENTIAL PETTY CASH	90.00
235-102-100	INVESTMENTS	0.00
235-104-100	ACCOUNTS RECEIVABLE	0.00
235-106-000	DUE FROM OTHER FUNDS	3,663.85
235-106-107	DUE FROM CSB MMIA	<u>0.00</u>
		<u>60,246.40</u>
TOTAL ASSETS		60,246.40
		=====
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	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
235-271-000	UNRESERVED FUND BALANCE	<u>41,174.55</u>
TOTAL BEGINNING EQUITY		41,174.55
TOTAL REVENUE		19,849.23
TOTAL EXPENSES		<u>777.38</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		19,071.85
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>60,246.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		60,246.40
		=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

235-INVESTIGATIVE FUND-CH 59

PUBLIC SAFETY % OF YEAR COMPLETED: 100.00

INVESTIGATIVE FUND

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

SUPPLIES

235-5-3102-3110 MISCELLANEOUS EXPENSE	5,000.00	360.00	0.00	777.38	0.00	4,222.62	15.55
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	360.00	0.00	777.38	0.00	9,222.62	7.77

CAPITAL OUTLAY

235-5-3102-4101 CAPITAL OUTLAY	<u>50,863.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,863.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,863.00	0.00	0.00	0.00	0.00	50,863.00	0.00

OTHER COSTS

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

OTHER FINANCING (USES)

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	60,863.00	360.00	0.00	777.38	0.00	60,085.62	1.28
--------------------------	-----------	--------	------	--------	------	-----------	------

TOTAL PUBLIC SAFETY	60,863.00	360.00	0.00	777.38	0.00	0.00	1.28
---------------------	-----------	--------	------	--------	------	------	------

TOTAL EXPENDITURES	<u>60,863.00</u>	<u>360.00</u>	<u>0.00</u>	<u>777.38</u>	<u>0.00</u>	<u>60,085.62</u>	<u>1.28</u>
--------------------	------------------	---------------	-------------	---------------	-------------	------------------	-------------

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
FINES							
235-352-201 FORFEITURES	15,644.00	0.00	0.00	15,644.23	0.00	(0.23)	100.00
TOTAL FINES	15,644.00	0.00	0.00	15,644.23	0.00	(0.23)	100.00
MISC & OTHER							
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	69.00	21.69	0.00	165.80	0.00	(96.80)	240.29
235-379-100 SALE OF FIXED ASSETS	4,039.00	0.00	0.00	4,039.20	0.00	(0.20)	100.00
TOTAL MISC & OTHER	4,108.00	21.69	0.00	4,205.00	0.00	(97.00)	102.36
TRANSFERS							
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	19,752.00	21.69	0.00	19,849.23	0.00	(97.23)	100.49

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

236-DA FORF.PROP.ACCT.

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

DA FORF.PROP ACCT.

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	2,505.18	0.00	25,695.17	0.00	14,304.83	64.24
TOTAL SALARIES & WAGES	40,000.00	2,505.18	0.00	25,695.17	0.00	14,304.83	64.24

BENEFITS

236-5-2210-1201 SOCIAL SECURITY & MEDICARE	3,060.00	190.08	0.00	1,901.74	0.00	1,158.26	62.15
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	265.53	0.00	2,620.40	0.00	419.60	86.20
236-5-2210-1204 RETIREMENT LIFE INSURANCE	152.00	10.05	0.00	100.78	0.00	51.22	66.30
236-5-2210-1205 WORKERS COMP	0.00	4.30	0.00	17.20	0.00	17.20	0.00
236-5-2210-1209 HEALTH INSURANCE	6,000.00	117.31	0.00	1,856.16	0.00	4,143.84	30.94
TOTAL OTHER TAXES	12,252.00	587.27	0.00	6,496.28	0.00	5,755.72	53.02

TOTAL SALARIES & BENEFITS	52,252.00	3,092.45	0.00	32,191.45	0.00	20,060.55	61.61
--------------------------------------	------------------	-----------------	-------------	------------------	-------------	------------------	--------------

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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

SUPPLIES

236-5-2210-3101 SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
236-5-2210-3110 MISCELLANEOUS	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
TOTAL SUPPLIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00

OTHER COSTS

236-5-2210-7207 LAW ENFORCEMENT AGENCIES	45,000.00	0.00	0.00	35,688.00	0.00	9,312.00	79.31
236-5-2210-7209 AGREED / DEFAULT JUDGEMENT	21,005.00	0.00	0.00	20,321.71	0.00	683.29	96.75
236-5-2210-7301 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	66,005.00	0.00	0.00	56,009.71	0.00	9,995.29	84.86

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.	162,257.00	3,092.45	0.00	88,201.16	0.00	74,055.84	54.36
---------------------------------	-------------------	-----------------	-------------	------------------	-------------	------------------	--------------

TOTAL JUSTICE SYSTEM	162,257.00	3,092.45	0.00	88,201.16	0.00	0.00	54.36
-----------------------------	-------------------	-----------------	-------------	------------------	-------------	-------------	--------------

TOTAL EXPENDITURES	162,257.00	3,092.45	0.00	88,201.16	0.00	74,055.84	54.36
---------------------------	-------------------	-----------------	-------------	------------------	-------------	------------------	--------------

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
FINES							
236-352-201 FORFEITURES	69,005.00	0.00	0.00	69,005.03	0.00	(0.03)	100.00
TOTAL FINES	69,005.00	0.00	0.00	69,005.03	0.00	(0.03)	100.00
MISC & OTHER							
236-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-375-100 INTEREST	1,000.00	196.47	0.00	1,927.66	0.00	(927.66)	192.77
236-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	1,009.80	0.00	(1,009.80)	0.00
TOTAL MISC & OTHER	1,000.00	196.47	0.00	2,937.46	0.00	(1,937.46)	293.75
TRANSFERS							
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	70,005.00	196.47	0.00	71,942.49	0.00	(1,937.49)	102.77

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

237-DA SEIZURE ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
237-101-100	Cash - DA Seized Funds	159,255.04	
237-104-100	ACCOUNTS RECEIVABLE	0.00	
237-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>159,255.04</u>
	 TOTAL ASSETS		 159,255.04
			=====
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	187,749.77	
	TOTAL BEGINNING EQUITY	187,749.77	
	 TOTAL REVENUE	 40,510.30	
	TOTAL EXPENSES	<u>69,005.03</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(28,494.73)	
	 TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		 <u>159,255.04</u>
	 TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		 159,255.04
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

237-DA SEIZURE ACCOUNT

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

DA SEIZURE ACCOUNT

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
--	-------------------	-------------------	--------------------------	-----------------	----------------------	-------------------	----------------

DEPARTMENTAL EXPENDITURES

SALARIES & BENEFITS

SALARIES & WAGES

237-5-2210-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BENEFITS

237-5-2210-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237-5-2210-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------	------	------	------	------	------	------	------

OTHER COSTS

237-5-2210-7209 AGREED / DEFAULT JUDGEMENT	0.00	0.00	0.00	69,005.03	0.00	(69,005.03)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	69,005.03	0.00	(69,005.03)	0.00

OTHER FINANCING (USES)

237-5-2210-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DA SEIZURE ACCOUNT	0.00	0.00	0.00	69,005.03	0.00	(69,005.03)	0.00
--------------------------	------	------	------	-----------	------	--------------	------

TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	69,005.03	0.	0.00	0.00
----------------------	------	------	------	-----------	----	------	------

TOTAL EXPENDITURES	0.00	0.00	0.00	69,005.03	0.00	(69,005.03)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	40,109.89	0.00	(40,109.89)	0.00
TOTAL FINES	0.00	0.00	0.00	40,109.89	0.00	(40,109.89)	0.00
<u>MISC & OTHER</u>							
237-375-100 INTEREST	0.00	52.35	0.00	400.41	0.00	(400.41)	0.00
TOTAL MISC & OTHER	0.00	52.35	0.00	400.41	0.00	(400.41)	0.00
<u>TRANSFERS</u>							
237-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	52.35	0.00	40,510.30	0.00	(40,510.30)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

238-PROBATE EDUCATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
238-101-099	CLAIM/GENERAL POOLED CASH	4,211.98	
238-101-100	CASH	0.00	
238-102-100	INVESTMENTS	0.00	
238-104-100	ACCOUNTS RECEIVABLE	<u>0.00</u>	
			<u>4,211.98</u>
TOTAL ASSETS			4,211.98
			=====
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>3,299.62</u>	
TOTAL BEGINNING EQUITY		3,299.62	
TOTAL REVENUE		912.36	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		912.36	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>4,211.98</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			4,211.98
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
---------------------------	----------------	----------------	-----------------------	--------------	-------------------	----------------	-------------

OPERATING EXPENSES

238-5-2204-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

OTHER FINANCING (USES)

238-5-2204-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROBATE EDUCATION	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
-------------------------	----------	------	------	------	------	----------	------

TOTAL JUSTICE SYSTEM	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
----------------------	----------	------	------	------	------	------	------

TOTAL EXPENDITURES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	570.00	55.00	0.00	906.00	0.00	(336.00)	158.95
TOTAL FEES	570.00	55.00	0.00	906.00	0.00	(336.00)	158.95
<u>MISC & OTHER</u>							
238-375-100 INTEREST	4.00	1.19	0.00	6.36	0.00	(2.36)	159.00
TOTAL MISC & OTHER	4.00	1.19	0.00	6.36	0.00	(2.36)	159.00
<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	574.00	56.19	0.00	912.36	0.00	(338.36)	158.95

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

239-PROBATE RECORDS MGMT.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
239-101-099	CLAIM/GENERAL POOLED CASH	8,244.85	
239-101-100	CASH	0.00	
239-104-100	ACCOUNTS RECEIVABLE	0.00	
239-106-000	DUE FROM OTHER FUNDS	1,297.63	
239-106-107	DUE FROM CSB MMIA	<u>0.00</u>	
			<u>9,542.48</u>
TOTAL ASSETS			9,542.48
=====			
LIABILITIES			
=====			
239-201-000	ACCOUNTS PAYABLE	0.00	
239-201-100	A/P CREDITS WITH VENDORS	0.00	
239-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
239-271-000	UNRESERVED FUND BALANCE	<u>16,977.56</u>	
TOTAL BEGINNING EQUITY			16,977.56
TOTAL REVENUE		2,564.92	
TOTAL EXPENSES		<u>10,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(7,435.08)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,542.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,542.48
=====			

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
<hr/>							
<u>OTHER FINANCING (USES)</u>							
239-5-1119-9901 TRANSFERS OUT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
<hr/>							
TOTAL PROBATE RECORDS MGMT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
<hr/>							
TOTAL GENERAL GOVERNMENT	10,000.00	0.00	0.00	10,000.00	0.	0.00	100.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	0.00	0.	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
FEEES							
239-340-400 CO CLERK FEES	950.00	165.00	0.00	2,520.00	0.00	(1,570.00)	265.26
TOTAL FEES	950.00	165.00	0.00	2,520.00	0.00	(1,570.00)	265.26
MISC & OTHER							
239-375-100 INTEREST	277.00	4.31	0.00	44.92	0.00	232.08	16.22
TOTAL MISC & OTHER	277.00	4.31	0.00	44.92	0.00	232.08	16.22
TRANSFERS							
239-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,227.00	169.31	0.00	2,564.92	0.00	(1,337.92)	209.04

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

242-HILL CO.CHILD WELFARE BR.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
242-101-099	CLAIM/GENERAL POOLED CASH	590.00	
242-101-100	CASH	0.00	
242-104-100	ACCOUNTS RECEIVABLE	0.00	
242-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>590.00</u>
	TOTAL ASSETS		590.00
			=====
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	590.00	
242-207-000	DUE TO OUTSIDE AGENCY	0.00	
		<u>0.00</u>	
	TOTAL LIABILITIES		590.00
EQUITY			
=====			
242-271-000	UNRESERVED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL REVENUE	2,435.00	
	TOTAL EXPENSES	<u>2,435.00</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.		590.00
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

242-HILL CO.CHILD WELFARE BR.

HEALTH & HUMAN SERVICES

% OF YEAR COMPLETED: 100.00

HILL CO. CHILD WELFARE BR

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	590.00	0.00	2,435.00	0.00	(2,435.00)	0.00
TOTAL OTHER COSTS	0.00	590.00	0.00	2,435.00	0.00	(2,435.00)	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	590.00	0.00	2,435.00	0.00	(2,435.00)	0.00
TOTAL HEALTH & HUMAN SERVICES	0.00	590.00	0.00	2,435.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	590.00	0.00	2,435.00	0.00	(2,435.00)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

242-HILL CO.CHILD WELFARE BR.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
242-370-020 JURY DONATIONS	0.00	216.00	0.00	2,435.00	0.00 (	2,435.00)	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	216.00	0.00	2,435.00	0.00 (	2,435.00)	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	216.00	0.00	2,435.00	0.00 (	2,435.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

244-ELECTION CH 19 FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
244-101-099	CLAIM/GENERAL POOLED CASH	205.65	
244-101-100	CASH	0.00	
244-104-300	STATE FUNDS RECEIVABLE	0.00	
244-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>205.65</u>
	TOTAL ASSETS		205.65
			=====
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	0.00	
		<u>0.00</u>	
	TOTAL LIABILITIES		<u>179.99</u>
EQUITY			
=====			
244-271-000	UNRESERVED FUND BALANCE	26.13	
	TOTAL BEGINNING EQUITY	26.13	
	TOTAL REVENUE	2,074.79	
	TOTAL EXPENSES	<u>2,075.26</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(0.47)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>25.66</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		205.65
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

244-ELECTION CH 19 FUNDS

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
244-5-1501-1109 ELECTION WORKERS	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
<hr/>							
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
244-5-1501-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	2,075.26	0.00	(2,075.26)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	2,075.26	0.00	(2,075.26)	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
<hr/>							
TOTAL ELECTIONS ADMINISTRATION	0.00	0.00	0.00	2,075.26	0.00	(2,075.26)	0.00
<hr/>							
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	2,075.26	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,075.26	0.00	(2,075.26)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	2,075.26	0.00	2,075.26	0.00	(2,075.26)	0.00
TOTAL REIMBURSEMENTS	0.00	2,075.26	0.00	2,075.26	0.00	(2,075.26)	0.00
<u>MISC & OTHER</u>							
244-375-100 INTEREST INCOME	0.00	(0.24)	0.00	(0.47)	0.00	0.47	0.00
TOTAL MISC & OTHER	0.00	(0.24)	0.00	(0.47)	0.00	0.47	0.00
TOTAL REVENUES	0.00	2,075.02	0.00	2,074.79	0.00	(2,074.79)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

246-JUSTICE COURT TECH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
246-101-099	CLAIM/GENERAL POOLED CASH	45,006.33	
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	3,831.54	
246-106-107	DUE FROM CSB MMIA	<u>0.00</u>	
			<u>48,837.87</u>
TOTAL ASSETS			48,837.87
			=====
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>46,339.47</u>	
TOTAL BEGINNING EQUITY		<u>46,339.47</u>	
TOTAL REVENUE		11,998.40	
TOTAL EXPENSES		<u>9,500.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		2,498.40	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>48,837.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			48,837.87
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

246-JUSTICE COURT TECH

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

JUSTICE COURT TECH

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

OTHER FINANCING (USES)

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>9,500.00</u>	<u>9,500.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER FINANCING (USES)	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100.00

TOTAL JUSTICE COURT TECH	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100.00
--------------------------	----------	----------	------	----------	------	------	--------

TOTAL JUSTICE SYSTEM	9,500.00	9,500.00	0.00	9,500.00	0.	0.00	100.00
----------------------	----------	----------	------	----------	----	------	--------

TOTAL EXPENDITURES	<u>9,500.00</u>	<u>9,500.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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>FEES</u>							
246-340-700 DISTRICT CLERK FEES	11,097.00	309.42	0.00	6,053.68	0.00	5,043.32	54.55
246-340-801 FEES - JP HILLSBORO	3,280.00	181.86	0.00	2,343.77	0.00	936.23	71.46
246-340-802 FEES - JP ITASCA	1,490.00	72.00	0.00	1,311.96	0.00	178.04	88.05
246-340-803 FEES - JP MALONE	1,288.00	100.00	0.00	1,026.95	0.00	261.05	79.73
246-340-804 FEES - JP WHITNEY	<u>1,080.00</u>	<u>113.71</u>	<u>0.00</u>	<u>1,044.08</u>	<u>0.00</u>	<u>35.92</u>	<u>96.67</u>
TOTAL FEES	18,235.00	776.99	0.00	11,780.44	0.00	6,454.56	64.60
<u>MISC & OTHER</u>							
246-375-100 INTEREST	<u>166.00</u>	<u>19.92</u>	<u>0.00</u>	<u>217.96</u>	<u>0.00</u>	<u>(51.96)</u>	<u>131.30</u>
TOTAL MISC & OTHER	166.00	19.92	0.00	217.96	0.00	(51.96)	131.30
<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	<u>18,401.00</u>	<u>796.91</u>	<u>0.00</u>	<u>11,998.40</u>	<u>0.00</u>	<u>6,402.60</u>	<u>65.21</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

248-COUNTY CLERK ARCHIVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
248-101-099	CLAIM ON CASH/GENERAL	82,596.38	
248-102-100	INVESTMENTS	462,924.00	
248-104-100	ACCOUNTS RECEIVABLE	0.00	
248-106-000	DUE FROM OTHER FUNDS	6,143.88	
248-106-107	DUE FROM CSB MMIA	<u>0.00</u>	
			<u>551,664.26</u>
TOTAL ASSETS			551,664.26
			=====
LIABILITIES			
=====			
248-201-000	ACCOUNTS PAYABLE	0.00	
248-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
248-271-000	UNRESERVED FUND BALANCE	<u>441,102.41</u>	
TOTAL BEGINNING EQUITY		441,102.41	
TOTAL REVENUE		147,769.05	
TOTAL EXPENSES		<u>37,207.20</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		110,561.85	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>551,664.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			551,664.26
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

248-COUNTY CLERK ARCHIVE

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COUNTY CLERK ARCHIVE

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	0.00	0.00	37,207.20	0.00	(3,207.20)	109.43
TOTAL OPERATING EXPENSES	34,000.00	0.00	0.00	37,207.20	0.00	(3,207.20)	109.43
<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 COUNTY CLERK ARCHIVE	34,000.00	0.00	0.00	37,207.20	0.00	(3,207.20)	109.43
TOTAL GENERAL GOVERNMENT	34,000.00	0.00	0.00	37,207.20	0.	0.00	109.43
TOTAL EXPENDITURES	34,000.00	0.00	0.00	37,207.20	0.00	(3,207.20)	109.43

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	109,000.00	9,700.00	0.00	139,550.00	0.00	(30,550.00)	128.03
TOTAL FEES	109,000.00	9,700.00	0.00	139,550.00	0.00	(30,550.00)	128.03
<u>MISC & OTHER</u>							
248-375-100 INTEREST	6,090.00	972.10	0.00	8,219.05	0.00	(2,129.05)	134.96
TOTAL MISC & OTHER	6,090.00	972.10	0.00	8,219.05	0.00	(2,129.05)	134.96
<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	115,090.00	10,672.10	0.00	147,769.05	0.00	(32,679.05)	128.39

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

249-DISTRICT CLERK ARCHIVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
249-101-099	CLAIM/GENERAL POOLED CASH	18,744.25	
249-102-100	INVESTMENTS	0.00	
249-104-100	ACCOUNTS RECEIVABLE	<u>0.00</u>	
			<u>18,744.25</u>
TOTAL ASSETS			18,744.25
			=====
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>16,663.97</u>	
TOTAL BEGINNING EQUITY		16,663.97	
TOTAL REVENUE		2,080.28	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,080.28	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>18,744.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,744.25
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

249-DISTRICT CLERK ARCHIVE

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

DISTRICT CLERK ARCHIVE

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

OPERATING EXPENSES

249-5-2105-2305 CONTRACT SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL OPERATING EXPENSES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

SUPPLIES

249-5-2105-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

249-5-2105-4101 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 ARCHIVE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
------------------------------	----------	------	------	------	------	----------	------

TOTAL JUSTICE SYSTEM	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
----------------------	----------	------	------	------	------	------	------

TOTAL EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	4,594.00	92.16	0.00	2,050.50	0.00	2,543.50	44.63
TOTAL FEES	4,594.00	92.16	0.00	2,050.50	0.00	2,543.50	44.63
<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	12.00	5.32	0.00	29.78	0.00	(17.78)	248.17
TOTAL MISC & OTHER	12.00	5.32	0.00	29.78	0.00	(17.78)	248.17
<u>TRANSFERS</u>							
249-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,606.00	97.48	0.00	2,080.28	0.00	2,525.72	45.16

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

250-CRIMINAL JUSTICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
250-101-099	CLAIM/GENERAL POOLED CASH	47,781.27	
250-101-100	CASH	0.00	
250-102-100	INVESTMENTS	50,000.00	
250-104-100	ACCOUNTS RECEIVABLE	1.04	
250-106-000	DUE FROM OTHER FUNDS	0.00	
250-106-107	DUE FROM CSB MMIA	0.00	
		<u>97,782.31</u>	
	TOTAL ASSETS		97,782.31
			=====
LIABILITIES			
=====			
250-201-000	ACCOUNTS PAYABLE	1,168.14	
250-201-100	A/P CREDITS WITH VENDORS	0.00	
250-206-000	DUE TO OTHER FUNDS	101.48	
250-206-999	DUE TO A/P CLEARING	96,744.29	
	TOTAL LIABILITIES	<u>98,013.91</u>	
EQUITY			
=====			
250-271-000	UNRESERVED FUND BALANCE	(231.60)	
	TOTAL BEGINNING EQUITY	(231.60)	
	TOTAL REVENUE	414,969.20	
	TOTAL EXPENSES	<u>414,969.20</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	(231.60)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		97,782.31
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

250-CRIMINAL JUSTICE

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

CRIMINAL JUSTICE

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
--	-------------------	-------------------	--------------------------	-----------------	----------------------	-------------------	----------------

DEPARTMENTAL EXPENDITURES

OTHER COSTS

250-5-2104-7201 STATE PAYMENTS/REFUNDS	0.00	97,069.79	0.00	414,969.20	0.00	(414,969.20)	0.00
TOTAL OTHER COSTS	0.00	97,069.79	0.00	414,969.20	0.00	(414,969.20)	0.00

OTHER FINANCING (USES)

250-5-2104-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CRIMINAL JUSTICE	0.00	97,069.79	0.00	414,969.20	0.00	(414,969.20)	0.00
------------------------	------	-----------	------	------------	------	---------------	------

TOTAL JUSTICE SYSTEM	0.00	97,069.79	0.00	414,969.20	0.	0.00	0.00
----------------------	------	-----------	------	------------	----	------	------

TOTAL EXPENDITURES	0.00	97,069.79	0.00	414,969.20	0.00	(414,969.20)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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 CR-SO-HB1940 BAIL BOND FEE #4	0.00	885.00	0.00	10,245.00	0.00	10,245.00	0.00
250-340-400 STATE-CONS-CO CLERK FEE \$137	0.00	137.00	0.00	959.00	0.00	959.00	0.00
250-340-401 CO CLERK-BIRTH CERT FEES (\$1.8	0.00	230.40	0.00	3,270.60	0.00	3,270.60	0.00
250-340-402 CO CLERK-MARRIAGE LICENSE FEES	0.00	750.00	0.00	7,000.00	0.00	7,000.00	0.00
250-340-403 CO CLERK- JUDICIAL FUND FEES (	0.00	0.00	0.00	2,240.00	0.00	2,240.00	0.00
250-340-404 CO CLERK-JUDICIAL SUPPORT (\$42	0.00	0.00	0.00	2,352.00	0.00	2,352.00	0.00
250-340-405 CO CLERK INDIGENT LEGAL 9A	0.00	0.00	0.00	570.00	0.00	570.00	0.00
250-340-407 APPELLATE COURT FEE- CC	0.00	290.60	0.00	2,410.21	0.00	2,410.21	0.00
250-340-600 STATE CONS-DC - \$137	0.00	2,620.00	0.00	17,600.12	0.00	17,600.12	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	0.00	0.00	1,980.00	0.00	1,980.00	0.00
250-340-603 DIST CLERK CIVIL - CCC.CIVIL L	0.00	836.56	0.00	15,284.24	0.00	15,284.24	0.00
250-340-604 DC CIVIL-INDIGENT LEGAL SERVIC	0.00	204.31	0.00	3,829.96	0.00	3,829.96	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	664.11	0.00	14,610.17	0.00	14,610.17	0.00
250-340-607 DC CIVIL - NON DISCLOSURE	0.00	0.00	0.00	28.00	0.00	28.00	0.00
250-340-700 DISTRICT CLERK FEES CRIMINAL	0.00	5,417.46	0.00	74,971.56	0.00	74,971.56	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 CR-DNA Testing - CS-LN14	0.00	156.42	0.00	2,374.08	0.00	2,374.08	0.00
250-340-708 DC CRIM-DNA TESTING FEE (DNA)	0.00	33.71	0.00	1,021.11	0.00	1,021.11	0.00
250-340-709 DC CRIM-EMS/TRAUMA (EMS) LN 9	0.00	664.19	0.00	8,586.52	0.00	8,586.52	0.00
250-340-710 DC CRIM-ST TRAF FINE #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-711 DC 20% ARREST WARRANT FEES (ST	0.00	37.28	0.00	1,868.05	0.00	1,868.05	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 # 18,19	0.00	0.00	0.00	242.75	0.00	242.75	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 #17	0.00	46.10	0.00	797.03	0.00	797.03	0.00
250-340-718 DC CRIM - SJSF - JUD SUPP #11	0.00	26.38	0.00	540.76	0.00	540.76	0.00
250-340-719 DC CRIM-DRUG COURT PRG	0.00	157.52	0.00	2,831.62	0.00	2,831.62	0.00
250-340-720 DC-CRIM-IDF 133.107 #11	0.00	9.76	0.00	200.36	0.00	200.36	0.00
250-340-800 JP State Consolidated CIVIL	0.00	1,029.00	0.00	9,119.00	0.00	9,119.00	0.00
250-340-801 JP # H CIVIL FEES	0.00	0.00	0.00	312.00	0.00	312.00	0.00
250-340-802 JP # Itasca CIVIL FEES	0.00	0.00	0.00	216.00	0.00	216.00	0.00
250-340-803 JP # 3 CIVIL FEES	0.00	0.00	0.00	240.00	0.00	240.00	0.00
250-340-804 JP # Whitney CIVIL FEES	0.00	0.00	0.00	204.00	0.00	204.00	0.00
250-340-901 CR-JUV CT COSTS-JUV PROB DIV	0.00	0.00	0.00	147.81	0.00	147.81	0.00
250-341-100 JCPT-V - Civil-All Courts	0.00	17.50	0.00	2,092.20	0.00	2,092.20	0.00
250-342-301 CRJP #H MTR. CARRIER WT. VIOL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-302 CR-JP #Itasca MTR. CARRIER WT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-303 CR-JP #3 MTR.CARRIER WT.VIOL	0.00	0.00	0.00	158.50	0.00	158.50	0.00
250-342-304 CR-JP #Whitney MTR. CARRIER WT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-401 CR JP # H STATE ARREST FEES	0.00	41.13	0.00	531.21	0.00	531.21	0.00
250-342-402 CRJP # Itasca STATE ARREST FEE	0.00	16.00	0.00	293.46	0.00	293.46	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
250-342-403 CR-JP # 3 STATE ARREST FEES	0.00	21.00	0.00	216.59	0.00 (	216.59)	0.00
250-342-404 CR-JP #WhSTATE ARREST FEES	0.00	13.00	0.00	174.16	0.00 (	174.16)	0.00
250-342-501 JP # H FAILURE TO APPEAR (FTA)	0.00	146.48	0.00	2,682.18	0.00 (	2,682.18)	0.00
250-342-502 JP # Itasca FAILURE TO APPEAR	0.00	40.00	0.00	952.80	0.00 (	952.80)	0.00
250-342-503 JP # 3 FAILURE TO APPEAR (FTA)	0.00	20.00	0.00	616.02	0.00 (	616.02)	0.00
250-342-504 JP #Whitney FAILURE TO APPEAR	0.00	100.00	0.00	1,080.00	0.00 (	1,080.00)	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	52.16	0.00	993.16	0.00 (	993.16)	0.00
250-342-602 JP # Itasca TIME PAYMENT FEES	0.00	12.50	0.00	161.26	0.00 (	161.26)	0.00
250-342-603 JP # 3 TIME PAYMENT FEES (50%)	0.00	12.50	0.00	323.78	0.00 (	323.78)	0.00
250-342-604 JP #Whitney TIME PAYMENT FEES	0.00	12.50	0.00	350.00	0.00 (	350.00)	0.00
250-342-701 JP # 1 STATE TRAFFIC FINE #9	0.00	120.00	0.00	1,736.25	0.00 (	1,736.25)	0.00
250-342-702 JP # 2 STATE TRAFFIC FINE #9	0.00	60.00	0.00	756.92	0.00 (	756.92)	0.00
250-342-703 JP # 3 STATE TRAFFIC FINE #9	0.00	90.00	0.00	630.00	0.00 (	630.00)	0.00
250-342-704 JP # 4 STATE TRAFFIC FINE #9	0.00	60.00	0.00	532.79	0.00 (	532.79)	0.00
250-342-711 STATE TRAFFIC FINE STF50-Hills	0.00	1,213.97	0.00	13,723.27	0.00 (	13,723.27)	0.00
250-342-712 STATE TRAFFIC FINE-STF50-Itasc	0.00	704.10	0.00	10,299.89	0.00 (	10,299.89)	0.00
250-342-713 STATE TRAFFIC FINE STF50-Henle	0.00	626.74	0.00	7,573.31	0.00 (	7,573.31)	0.00
250-342-714 STATE TRAFFIC FINE STF50-Whitn	0.00	516.41	0.00	5,904.35	0.00 (	5,904.35)	0.00
250-342-715 DC-STATE TRAFFIC - STF50	0.00	300.00	0.00	4,231.69	0.00 (	4,231.69)	0.00
250-342-720 JP -IDF 133.107 #11	0.00	36.92	0.00	584.48	0.00 (	584.48)	0.00
250-342-740 MOVING VIOLATION FEE (MVF)	0.00	1.41	0.00	15.24	0.00 (	15.24)	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	2,654.62	0.00	33,868.48	0.00 (	33,868.48)	0.00
250-342-802 CONS COURT COSTS (JP# 2)	0.00	1,069.00	0.00	19,437.53	0.00 (	19,437.53)	0.00
250-342-803 CONS COURT COSTS (JP# 3)	0.00	1,418.00	0.00	15,966.22	0.00 (	15,966.22)	0.00
250-342-804 CONS COURT COSTS (JP# 4)	0.00	1,665.00	0.00	15,051.50	0.00 (	15,051.50)	0.00
250-342-901 JUDICIAL SUPPORT FEE (JP # 1)	0.00	34.90	0.00	745.95	0.00 (	745.95)	0.00
250-342-902 JUDICIAL SUPPORT FEE (JP # 2)	0.00	10.80	0.00	292.72	0.00 (	292.72)	0.00
250-342-903 JUDICIAL SUPPORT FEE (JP# 3)	0.00	27.00	0.00	288.19	0.00 (	288.19)	0.00
250-342-904 JUDICIAL SUPPORT FEE (JP # 4)	0.00	27.00	0.00	286.49	0.00 (	286.49)	0.00
250-343-100 JURY DONATIONS TO VOFC	0.00	104.00	0.00	770.00	0.00 (	770.00)	0.00
250-344-700 Truancy Prevention & Diversion	0.00	28.58	0.00	372.79	0.00 (	372.79)	0.00
250-344-715 DC-Intoxicated Driver Fine	0.00	2,817.74	0.00	63,544.05	0.00 (	63,544.05)	0.00
250-344-801 JURY SERVICE FEE (JP # 1)	0.00	25.86	0.00	552.60	0.00 (	552.60)	0.00
250-344-802 JURY SERVICE FEE (JP # 2)	0.00	8.00	0.00	224.82	0.00 (	224.82)	0.00
250-344-803 JURY SERVICE FEE (JP # 3)	0.00	20.00	0.00	214.95	0.00 (	214.95)	0.00
250-344-804 JURY SERVICE FEE (JP # 4)	0.00	20.00	0.00	220.65	0.00 (	220.65)	0.00
250-344-805 JURY SERVICE FEE (DIST CLERK)	0.00	19.60	0.00	419.95	0.00 (	419.95)	0.00
250-345-100 CHILD SAFETY/SEAT BELT VIOLATI	0.00	88.39	0.00	283.34	0.00 (	283.34)	0.00
250-346-100 ELECTRONIC FILING FEE-GC 51851	0.00	767.35	0.00	17,323.59	0.00 (	17,323.59)	0.00
250-348-100 SEXUAL ASSAULT PROGRAM FUND	0.00	150.00	0.00	1,965.97	0.00 (	1,965.97)	0.00
250-348-101 SUBSTANCE ABUSE FELONY PROGRAM	0.00	30.00	0.00	453.95	0.00 (	453.95)	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	29,415.96	0.00	414,969.20	0.00 (	414,969.20)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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>MISC & OTHER</u>							
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
<hr/>							
<u>TRANSFERS</u>							
250-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	0.00	29,415.96	0.00	414,969.20	0.00	(414,969.20)	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

251-ECONOMIC DEVELOPMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
251-101-099	ECONOMIC DEVELOPMENT CLAIM ON	196,581.97	
251-102-100	INVESTMENTS	200,399.44	
251-106-000	DUE FROM OTHER FUNDS	5,718.25	
251-106-107	DUE FROM CSB MMIA	0.00	
		<u>402,699.66</u>	
	TOTAL ASSETS		402,699.66
			=====
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	
251-206-105	DUE TO PAYROLL FUND	0.00	
251-206-999	DUE TO A/P CLEARING	0.00	
251-208-100	ACCRUED WAGES PAYABLE	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
251-271-000	UNRESERVED FUND BALANCE	283,114.82	
	TOTAL BEGINNING EQUITY	283,114.82	
	TOTAL REVENUE	121,584.84	
	TOTAL EXPENSES	<u>2,000.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	119,584.84	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>402,699.66</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		402,699.66
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

251-ECONOMIC DEVELOPMENT FUND

COMMUNITY&ECONOMIC DEVEL % OF YEAR COMPLETED: 100.00

ECONOMIC DEVELOPMENT FUND

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

251-5-6201-1105 STAFF WAGES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL SALARIES & WAGES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

BENEFITS

251-5-6201-1201 SOCIAL SECURITY & MEDICARE	3,825.00	0.00	0.00	0.00	0.00	3,825.00	0.00
251-5-6201-1202 UNEMPLOYMENT TAX	100.00	0.00	0.00	0.00	0.00	100.00	0.00
251-5-6201-1203 RETIREMENT	4,935.00	0.00	0.00	0.00	0.00	4,935.00	0.00
251-5-6201-1204 RETIREMENT LIFE	200.00	0.00	0.00	0.00	0.00	200.00	0.00
251-5-6201-1205 WORKERS COMP	147.00	0.00	0.00	0.00	0.00	147.00	0.00
251-5-6201-1209 HEALTH INSURANCE	9,415.00	0.00	0.00	0.00	0.00	9,415.00	0.00
TOTAL OTHER TAXES	18,622.00	0.00	0.00	0.00	0.00	18,622.00	0.00

TOTAL SALARIES & BENEFITS	68,622.00	0.00	0.00	0.00	0.00	68,622.00	0.00
---------------------------	-----------	------	------	------	------	-----------	------

OPERATING EXPENSES

251-5-6201-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-2305 CONTRACT SERVICES	10,000.00	(10,000.00)	0.00	2,000.00	0.00	8,000.00	20.00
TOTAL OPERATING EXPENSES	10,000.00	(10,000.00)	0.00	2,000.00	0.00	8,000.00	20.00

SUPPLIES

251-5-6201-3101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-3110 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00

CAPITAL OUTLAY

251-5-6201-4101 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

251-5-6201-7201 PAYMENTS TO AGENCIES	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL OTHER COSTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00

TOTAL ECONOMIC DEVELOPMENT FUND	228,722.00	(10,000.00)	0.00	2,000.00	0.00	226,722.00	0.87
---------------------------------	------------	--------------	------	----------	------	------------	------

TOTAL COMMUNITY&ECONOMIC DEVEL	228,722.00	(10,000.00)	0.00	2,000.00	0.00	0.00	0.87
--------------------------------	------------	--------------	------	----------	------	------	------

TOTAL EXPENDITURES	228,722.00	(10,000.00)	0.00	2,000.00	0.00	226,722.00	0.87
--------------------	------------	--------------	------	----------	------	------------	------

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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>							
251-360-520 HILLSBORO CHAMBER - SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-360-600 CAPITAL CREDITS	22,000.00	0.00	0.00	119,511.25	0.00	(97,511.25)	543.23
251-375-100 INTEREST	<u>472.00</u>	<u>500.13</u>	<u>0.00</u>	<u>2,073.59</u>	<u>0.00</u>	(<u>1,601.59</u>)	<u>439.32</u>
TOTAL MISC & OTHER	22,472.00	500.13	0.00	121,584.84	0.00	(99,112.84)	541.05
<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
TOTAL REVENUES	<u>22,472.00</u>	<u>500.13</u>	<u>0.00</u>	<u>121,584.84</u>	<u>0.00</u>	(<u>99,112.84</u>)	<u>541.05</u>
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

252-HOT CHECK RESTITUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
252-101-100	Cash DA Hot Check	11,104.18	
252-102-100	INVESTMENTS	0.00	
252-104-100	FEEES RECEIVABLE	0.00	
252-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>11,104.18</u>
TOTAL ASSETS			11,104.18
			=====
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	10,436.56	
TOTAL BEGINNING EQUITY		10,436.56	
TOTAL REVENUE		667.62	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		667.62	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>11,104.18</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			11,104.18
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

252-HOT CHECK RESTITUTION

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

HOT CHECK RESTITUTION

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
--	-------------------	-------------------	--------------------------	-----------------	----------------------	-------------------	----------------

DEPARTMENTAL EXPENDITURES

SALARIES & BENEFITS

SALARIES & WAGES

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

BENEFITS

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
---------------------------	------	------	------	------	------	------	------

OPERATING EXPENSES

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

SUPPLIES

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

OTHER FINANCING (USES)

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
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

252-HOT CHECK RESTITUTION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FEEES							
252-340-600 DISTRICT ATTORNEY FEES	0.00	0.00	0.00	667.62	0.00	(667.62)	0.00
TOTAL FEES	0.00	0.00	0.00	667.62	0.00	(667.62)	0.00
MISC & OTHER							
252-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
252-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	667.62	0.00	(667.62)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

253-CO ATTY HOT CHECK FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
253-101-099	CLAIM/GENERAL POOLED CASH	14,218.66	
253-101-100	CASH	<u>0.00</u>	
			<u>14,218.66</u>
TOTAL ASSETS			14,218.66
			=====
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>16,205.38</u>	
TOTAL BEGINNING EQUITY		16,205.38	
TOTAL REVENUE		64.48	
TOTAL EXPENSES		<u>2,051.20</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(1,986.72)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>14,218.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			14,218.66
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

253-CO ATTY HOT CHECK FUND

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

CO ATTY HOT CHECK FUND

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
--	-------------------	-------------------	--------------------------	-----------------	----------------------	-------------------	----------------

DEPARTMENTAL EXPENDITURES

SALARIES & BENEFITS

SALARIES & WAGES

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

BENEFITS

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
---------------------------	------	------	------	------	------	------	------

OPERATING EXPENSES

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

SUPPLIES

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

CAPITAL OUTLAY

253-5-2211-4101 CAPITAL OUTLAY	0.00	0.00	0.00	2,051.20	0.00	(2,051.20)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	2,051.20	0.00	(2,051.20)	0.00

OTHER FINANCING (USES)

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	2,051.20	0.00	(2,051.20)	0.00
------------------------------	------	------	------	----------	------	-------------	------

TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	2,051.20	0.	0.00	0.00
----------------------	------	------	------	----------	----	------	------

TOTAL EXPENDITURES	0.00	0.00	0.00	2,051.20	0.00	(2,051.20)	0.00
--------------------	------	------	------	----------	------	-------------	------

=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
<u>FEES</u>							
253-340-300 CO ATTORNEY FEES	0.00	0.00	0.00	64.48	0.00	(64.48)	0.00
TOTAL FEES	0.00	0.00	0.00	64.48	0.00	(64.48)	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
TOTAL REVENUES	0.00	0.00	0.00	64.48	0.00	(64.48)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

254-HILL COUNTY TOURISM

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
254-101-099	CLAIM ON POOLED CASH	21,956.32	
254-102-100	INVESTMENTS	100,199.73	
254-104-100	ACCOUNTS RECEIVABLE	0.00	
254-106-000	DUE FROM OTHER FUNDS	10,202.45	
254-106-107	DUE FROM CSB MMIA	<u>0.00</u>	
		<u>132,358.50</u>	
	TOTAL ASSETS		132,358.50
			=====
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>134,068.62</u>	
	TOTAL BEGINNING EQUITY	134,068.62	
	TOTAL REVENUE	34,909.88	
	TOTAL EXPENSES	<u>36,620.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(1,710.12)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>132,358.50</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		132,358.50
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	1,500.00	0.00	0.00	2,015.00	0.00	(515.00)	134.33
254-5-5303-2305 CONTRACT SERVICES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,605.00</u>	<u>0.00</u>	<u>15,395.00</u>	<u>69.21</u>
TOTAL OPERATING EXPENSES	51,500.00	0.00	0.00	36,620.00	0.00	14,880.00	71.11
<u>SUPPLIES</u>							
254-5-5303-3110 MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SUPPLIES	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	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
TOTAL HILL COUNTY TOURISM	70,000.00	0.00	0.00	36,620.00	0.00	33,380.00	52.31
TOTAL HEALTH & HUMAN SERVICES	70,000.00	0.00	0.00	36,620.00	0.00	0.00	52.31
TOTAL EXPENDITURES	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,620.00</u>	<u>0.00</u>	<u>33,380.00</u>	<u>52.31</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	22,000.00	1,522.51	0.00	33,940.63	0.00	(11,940.63)	154.28
TOTAL OTHER TAXES	22,000.00	1,522.51	0.00	33,940.63	0.00	(11,940.63)	154.28
TOTAL TAXES	22,000.00	1,522.51	0.00	33,940.63	0.00	(11,940.63)	154.28
<u>MISC & OTHER</u>							
254-375-100 INTEREST	432.00	221.38	0.00	969.25	0.00	(537.25)	224.36
TOTAL MISC & OTHER	432.00	221.38	0.00	969.25	0.00	(537.25)	224.36
<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	22,432.00	1,743.89	0.00	34,909.88	0.00	(12,477.88)	155.63

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

255-COURTHOUSE SECURITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
255-101-099	CLAIM/GENERAL POOLED CASH	37,501.21	
255-101-100	CASH	0.00	
255-102-100	INVESTMENTS	20,039.95	
255-104-100	ACCOUNTS RECEIVABLE	0.00	
255-106-000	DUE FROM OTHER FUNDS	3,133.60	
255-106-107	DUE FROM CSB MMIA	0.00	
		<u>60,674.76</u>	
	TOTAL ASSETS		60,674.76
			=====
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	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
255-271-000	UNRESERVED FUND BALANCE	39,143.07	
	TOTAL BEGINNING EQUITY	39,143.07	
	TOTAL REVENUE	36,531.69	
	TOTAL EXPENSES	<u>15,000.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	21,531.69	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>60,674.76</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		60,674.76
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

255-COURTHOUSE SECURITY

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

COURTHOUSE SECURITY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
--	-------------------	-------------------	--------------------------	-----------------	----------------------	-------------------	----------------

SALARIES & BENEFITS

SALARIES & WAGES

255-5-2101-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BENEFITS

255-5-2101-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------	------	------	------	------	------	------	------

OPERATING EXPENSES

255-5-2101-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

255-5-2101-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

255-5-2101-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER FINANCING (USES)

255-5-2101-9901 TRANSFERS OUT	20,000.00	15,000.00	0.00	15,000.00	0.00	5,000.00	75.00
TOTAL OTHER FINANCING (USES)	20,000.00	15,000.00	0.00	15,000.00	0.00	5,000.00	75.00

TOTAL COURTHOUSE SECURITY	20,000.00	15,000.00	0.00	15,000.00	0.00	5,000.00	75.00
---------------------------	-----------	-----------	------	-----------	------	----------	-------

TOTAL JUSTICE SYSTEM	20,000.00	15,000.00	0.00	15,000.00	0.	0.00	75.00
----------------------	-----------	-----------	------	-----------	----	------	-------

TOTAL EXPENDITURES	20,000.00	15,000.00	0.00	15,000.00	0.00	5,000.00	75.00
--------------------	-----------	-----------	------	-----------	------	----------	-------

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

255-COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FEEES							
255-340-400 CO CLERK FEES	11,000.00	1,198.00	0.00	17,056.00	0.00 (	6,056.00)	155.05
255-340-700 DIST CLERK FEES	7,754.00	1,285.12	0.00	12,483.61	0.00 (	4,729.61)	161.00
255-340-800 JP FEES - ALL	6,600.00	328.19	0.00	5,079.18	0.00	1,520.82	76.96
255-340-901 JP HILLSBORO SPECIFIC SECURITY	960.00	54.46	0.00	695.76	0.00	264.24	72.48
255-340-902 JP ITASCA SPECIFIC SECURITY	544.00	21.69	0.00	390.60	0.00	153.40	71.80
255-340-903 JP MALONE SPECIFIC SECURITY	388.00	29.61	0.00	326.89	0.00	61.11	84.25
255-340-904 JP WHITNEY SPECIFIC SECURITY	308.00	33.82	0.00	302.53	0.00	5.47	98.22
TOTAL FEES	27,554.00	2,950.89	0.00	36,334.57	0.00 (	8,780.57)	131.87
MISC & OTHER							
255-375-100 INTEREST	141.00	57.14	0.00	197.12	0.00 (	56.12)	139.80
TOTAL MISC & OTHER	141.00	57.14	0.00	197.12	0.00 (	56.12)	139.80
TRANSFERS							
255-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	27,695.00	3,008.03	0.00	36,531.69	0.00 (	8,836.69)	131.91

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

257-CRIME V ASSIT/3COM W VA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
257-101-099	CLAIM/GENERAL POOLED CASH	(17,382.53)	
257-101-100	CASH	0.00	
257-104-200	GRANT RECEIVABLE	19,343.78	
257-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>1,961.25</u>
TOTAL ASSETS			1,961.25
=====			
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>1,962.11</u>	
TOTAL LIABILITIES			<u>1,962.11</u>
EQUITY			
=====			
257-271-000	UNRESERVED FUND BALANCE	(<u>0.86</u>)	
TOTAL BEGINNING EQUITY			(0.86)
TOTAL REVENUE		44,166.98	
TOTAL EXPENSES		<u>44,166.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>0.86</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,961.25
=====			

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

257-CRIME V ASSIST/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 SALARY	0.00	3,641.44	0.00	42,705.60	0.00	(42,705.60)	0.00
TOTAL SALARIES & WAGES	0.00	3,641.44	0.00	42,705.60	0.00	(42,705.60)	0.00
BENEFITS							
257-5-5301-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	274.65	0.00	(274.65)	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	385.99	0.00	(385.99)	0.00
257-5-5301-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	14.27	0.00	(14.27)	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	525.09	0.00	(525.09)	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00
TOTAL SALARIES & BENEFITS	0.00	3,641.44	0.00	43,905.60	0.00	(43,905.60)	0.00
OPERATING EXPENSES							
257-5-5301-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	261.38	0.00	(261.38)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	261.38	0.00	(261.38)	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	3,641.44	0.00	44,166.98	0.00	(44,166.98)	0.00
TOTAL HEALTH & HUMAN SERVICES	0.00	3,641.44	0.00	44,166.98	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	3,641.44	0.00	44,166.98	0.00	(44,166.98)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
<u>REIMBURSEMENTS</u>							
257-333-200 GRANT	0.00	19,343.78	0.00	44,166.98	0.00	(44,166.98)	0.00
TOTAL REIMBURSEMENTS	0.00	19,343.78	0.00	44,166.98	0.00	(44,166.98)	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
TOTAL REVENUES	0.00	19,343.78	0.00	44,166.98	0.00	(44,166.98)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

264-ELECTION CONTRACT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
264-101-099	CLAIM/GENERAL POOL CASH	8,963.47	
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>12,796.93</u>
TOTAL ASSETS			12,796.93
			=====
LIABILITIES			
=====			
264-201-000	ACCOUNTS PAYABLE	0.00	
264-201-100	A/P CREDITS WITH VENDORS	0.00	
264-206-000	DUE TO OTHER FUNDS	0.00	
264-206-105	DUE TO PAYROLL FUND	0.00	
264-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
264-271-000	UNRESERVED FUND BALANCE	<u>12,782.27</u>	
TOTAL BEGINNING EQUITY		12,782.27	
TOTAL REVENUE		14.66	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		14.66	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>12,796.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			12,796.93
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

264-ELECTION CONTRACT FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

ELECTION CONTRACT FUND

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

SALARIES & BENEFITS

SALARIES & WAGES

264-5-1501-1109 ELECTION WORKERS	0.00	0.00	0.00	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

264-5-1501-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------	------	------	------	------	------	------	------

OPERATING EXPENSES

264-5-1501-2305 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

264-5-1501-3110 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264-5-1501-3127 REPUBLICAN CONTRACT EXP	0.00	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	0.00	0.00	0.00	0.00

OTHER FINANCING (USES)

264-5-1501-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ELECTION CONTRACT FUND	0.00	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
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

264-ELECTION CONTRACT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>MISC & OTHER</u>							
264-361-101 ELECTION CONTRACT REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264-375-100 INTEREST	<u>0.00</u>	<u>2.55</u>	<u>0.00</u>	<u>14.66</u>	<u>0.00</u>	<u>(14.66)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	2.55	0.00	14.66	0.00	(14.66)	0.00
<hr/>							
TOTAL REVENUES	0.00	2.55	0.00	14.66	0.00	(14.66)	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

265-ELECTION-MACHINE LEASE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
265-101-099	CLAIM/GENERAL POOLED CASH	18,041.68	
265-104-100	ACCOUNTS RECEIVABLE	6,300.00	
265-106-000	DUE FROM OTHER FUNDS	11,873.45	
265-106-107	DUE FROM CSB MMIA	<u>0.00</u>	
			<u>36,215.13</u>
TOTAL ASSETS			36,215.13
			=====
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>6,360.00</u>	
TOTAL LIABILITIES			<u>6,360.00</u>
EQUITY			
=====			
265-271-000	UNRESERVED FUND BALANCE	<u>25,511.24</u>	
TOTAL BEGINNING EQUITY		25,511.24	
TOTAL REVENUE		10,703.89	
TOTAL EXPENSES		<u>6,360.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		4,343.89	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>29,855.13</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			36,215.13
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

265-ELECTION-MACHINE LEASE

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

ELECTION - MACHINE RENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<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	10,000.00	6,360.00	0.00	6,360.00	0.00	3,640.00	63.60
265-5-1501-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	10,000.00	6,360.00	0.00	6,360.00	0.00	3,640.00	63.60
<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	10,000.00	6,360.00	0.00	6,360.00	0.00	3,640.00	63.60
TOTAL GENERAL GOVERNMENT	10,000.00	6,360.00	0.00	6,360.00	0.00	0.00	63.60
TOTAL EXPENDITURES	10,000.00	6,360.00	0.00	6,360.00	0.00	3,640.00	63.60

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

265-ELECTION-MACHINE LEASE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
265-370-100 ELECTION - MACHINE RENTALS	1,000.00	8,400.00	0.00	10,500.00	0.00 (	9,500.00)	1,050.00
265-375-100 INTEREST	<u>69.00</u>	<u>28.95</u>	<u>0.00</u>	<u>203.89</u>	<u>0.00 (</u>	<u>134.89)</u>	<u>295.49</u>
TOTAL MISC & OTHER	1,069.00	8,428.95	0.00	10,703.89	0.00 (	9,634.89)	1,001.30
<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	<u>1,069.00</u>	<u>8,428.95</u>	<u>0.00</u>	<u>10,703.89</u>	<u>0.00 (</u>	<u>9,634.89)</u>	<u>1,001.30</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

266-COUNTY HISTORICAL COMMISS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
266-101-099	HISTORICAL COMMISSION	6,156.19	
266-104-100	ACCOUNTS RECEIVABLE	0.00	
266-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>6,156.19</u>
TOTAL ASSETS			6,156.19 =====
LIABILITIES			
=====			
266-201-000	ACCOUNTS PAYABLE	0.00	
266-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
266-271-000	UNRESERVED FUND BALANCE	<u>6,179.58</u>	
TOTAL BEGINNING EQUITY		6,179.58	
TOTAL REVENUE		235.11	
TOTAL EXPENSES		<u>258.50</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(23.39)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>6,156.19</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			6,156.19 =====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

266-COUNTY HISTORICAL COMMISS

COMMUNITY&ECONOMIC DEVEL

% OF YEAR COMPLETED: 100.00

Co Historical Commission

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	55.14	0.00 (	55.14)	0.00
266-5-6301-3102 Postage	0.00	0.00	0.00	53.36	0.00 (	53.36)	0.00
266-5-6301-3110 Miscellaneous	0.00	0.00	0.00	150.00	0.00 (	150.00)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	258.50	0.00 (	258.50)	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 Co Historical Commission	0.00	0.00	0.00	258.50	0.00 (	258.50)	0.00
TOTAL COMMUNITY&ECONOMIC DEVEL	0.00	0.00	0.00	258.50	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	258.50	0.00 (	258.50)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

266-COUNTY HISTORICAL COMMISS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>MISC & OTHER</u>							
266-370-020 DONATONS/CONTRIBUTIONS	0.00	0.00	0.00	150.00	0.00 (	150.00)	0.00
266-372-200 FUND RAISING INCOME	0.00	0.00	0.00	75.00	0.00 (	75.00)	0.00
266-375-100 INTEREST INCOME	<u>0.00</u>	<u>1.75</u>	<u>0.00</u>	<u>10.11</u>	<u>0.00 (</u>	<u>10.11)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	1.75	0.00	235.11	0.00 (	235.11)	0.00
<hr/>							
TOTAL REVENUES	0.00	1.75	0.00	235.11	0.00 (	235.11)	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

268-CC-COURT PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
268-101-099	CLAIM ON CASH/GENERAL	6,861.93	
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>6,861.93</u>	
	TOTAL ASSETS		6,861.93
			=====
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>6,280.79</u>	
	TOTAL BEGINNING EQUITY	6,280.79	
	TOTAL REVENUE	581.14	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	581.14	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>6,861.93</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		6,861.93
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

268-CC-COURT PRESERVATION

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

CC - COURT PRESERVATION

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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATING EXPENSES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<u>SUPPLIES</u>							
268-5-1109-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL GENERAL GOVERNMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	1,900.00	0.00	0.00	570.00	0.00	1,330.00	30.00
TOTAL FEES	1,900.00	0.00	0.00	570.00	0.00	1,330.00	30.00
<u>MISC & OTHER</u>							
268-375-100 INTEREST INCOME	4.00	1.95	0.00	11.14	0.00	(7.14)	278.50
TOTAL MISC & OTHER	4.00	1.95	0.00	11.14	0.00	(7.14)	278.50
<u>TRANSFERS</u>							
268-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,904.00	1.95	0.00	581.14	0.00	1,322.86	30.52

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

270-COUNTY SPECIALTY COURT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
270-101-099	CLAIM/GENERAL POOLED	31,712.38	
270-102-100	INVESTMENTS	0.00	
270-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>31,712.38</u>
TOTAL ASSETS			31,712.38
			=====
LIABILITIES			
=====			
270-201-000	ACCOUNTS PAYABLE	0.00	
270-206-000	DUE TO OTHER FUNDS	0.00	
270-206-105	DUE TO PAYROLL FUND	0.00	
270-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
270-271-000	UNRESERVED FUND BALANCE	<u>23,269.89</u>	
TOTAL BEGINNING EQUITY		23,269.89	
TOTAL REVENUE		8,442.49	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		8,442.49	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>31,712.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			31,712.38
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

270-COUNTY SPECIALTY COURT

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

COUNTY SPECIALTY COURT

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

OPERATING EXPENSES

270-5-2304-2401 DETENTION	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
270-5-2304-2404 RESIDENTIAL SERVICES	<u>628.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>628.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	4,628.00	0.00	0.00	0.00	0.00	4,628.00	0.00

SUPPLIES

270-5-2304-3101 SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
TOTAL SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00

OTHER FINANCING (USES)

270-5-2304-9901 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 COUNTY SPECIALTY COURT	6,028.00	0.00	0.00	0.00	0.00	6,028.00	0.00
------------------------------	----------	------	------	------	------	----------	------

TOTAL JUSTICE SYSTEM	6,028.00	0.00	0.00	0.00	0.	0.00	0.00
----------------------	----------	------	------	------	----	------	------

TOTAL EXPENDITURES	6,028.00	0.00	0.00	0.00	0.00	6,028.00	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

270-COUNTY SPECIALTY COURT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FEEES							
270-340-700 DC - SPECIALTY COURT FEES	5,000.00	698.30	0.00	8,396.36	0.00	(3,396.36)	167.93
TOTAL FEES	5,000.00	698.30	0.00	8,396.36	0.00	(3,396.36)	167.93
MISC & OTHER							
270-375-100 INTEREST INCOME	4.00	8.93	0.00	46.13	0.00	(42.13)	1,153.25
TOTAL MISC & OTHER	4.00	8.93	0.00	46.13	0.00	(42.13)	1,153.25
TOTAL REVENUES	5,004.00	707.23	0.00	8,442.49	0.00	(3,438.49)	168.71

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

275-CO JUV PROB TJPC (89)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
275-101-097	CLAIM/JUVENILE POOLED	67,537.31	
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	101.48	
275-108-100	PREPAID ITEMS	<u>200.00</u>	
			<u>67,838.79</u>
TOTAL ASSETS			67,838.79
			=====
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	2,583.29	
275-208-100	ACCRUED WAGES PAYABLE	<u>10,246.03</u>	
TOTAL LIABILITIES			<u>12,829.32</u>
EQUITY			
=====			
275-271-000	UNRESERVED FUND BALANCE	<u>30,861.99</u>	
TOTAL BEGINNING EQUITY			<u>30,861.99</u>
TOTAL REVENUE		105,237.83	
TOTAL EXPENSES		<u>81,090.35</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		24,147.48	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>55,009.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			67,838.79
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
---------------------------	----------------	----------------	-----------------------	--------------	-------------------	----------------	-------------

SALARIES & BENEFITS

SALARIES & WAGES

275-5-2304-1104 DEPT HEAD SALARY	0.00	445.55	0.00	5,105.17	0.00 (	5,105.17)	0.00
275-5-2304-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-1113 CELLPHONE SUPPLEMENT	0.00	119.94	0.00	2,384.43	0.00 (	2,384.43)	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	7,000.00	0.00 (	7,000.00)	0.00
TOTAL SALARIES & WAGES	0.00	565.49	0.00	14,489.60	0.00 (	14,489.60)	0.00

BENEFITS

275-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	16.08	0.00	715.54	0.00 (	715.54)	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	22.50	0.00	937.62	0.00 (	937.62)	0.00
275-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.84	0.00	37.40	0.00 (	37.40)	0.00
275-5-2304-1205 WORKERS COMP	0.00	4.10	0.00	16.40	0.00 (	16.40)	0.00
275-5-2304-1209 HEALTH INSURANCE	0.00	46.44	0.00	505.05	0.00 (	505.05)	0.00
275-5-2304-1290 ALLOCATED FRINGE BENEFITS	0.00	208.22	0.00	1,492.68	0.00 (	1,492.68)	0.00
TOTAL OTHER TAXES	0.00	298.18	0.00	3,704.69	0.00 (	3,704.69)	0.00

TOTAL SALARIES & BENEFITS	0.00	863.67	0.00	18,194.29	0.00 (18,194.29)	0.00
--------------------------------------	-------------	---------------	-------------	------------------	---------------	-------------------	-------------

OPERATING EXPENSES

275-5-2304-2101 PURCHASED PROFESSIONAL SERV	0.00	225.00	0.00	3,300.00	0.00 (	3,300.00)	0.00
275-5-2304-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	3,351.69	0.00 (	3,351.69)	0.00
275-5-2304-2303 BONDS & INSURANCE	0.00	0.00	0.00	2,374.16	0.00 (	2,374.16)	0.00
275-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	450.00	0.00 (	450.00)	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	25,231.57	0.00 (	25,231.57)	0.00
275-5-2304-2402 MEDICAL EXPENSE	0.00	0.00	0.00	403.86	0.00 (	403.86)	0.00
275-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	569.00	0.00	3,640.93	0.00 (	3,640.93)	0.00
275-5-2304-2404 RESIDENTIAL SERVICES	0.00	0.00	0.00	197.69	0.00 (	197.69)	0.00
TOTAL OPERATING EXPENSES	0.00	794.00	0.00	38,949.90	0.00 (	38,949.90)	0.00

SUPPLIES

275-5-2304-3101 SUPPLIES	0.00	430.40	0.00	6,798.31	0.00 (	6,798.31)	0.00
275-5-2304-3102 POSTAGE	0.00	0.00	0.00	723.10	0.00 (	723.10)	0.00
275-5-2304-3103 MACHINE & EQUIP RENTAL	0.00	286.68	0.00	2,729.31	0.00 (	2,729.31)	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	242.30	0.00	1,887.47	0.00 (	1,887.47)	0.00
275-5-2304-3110 MISCELLANEOUS	0.00	695.77	0.00	7,016.19	0.00 (	7,016.19)	0.00
275-5-2304-3202 FUEL	0.00	420.37	0.00	4,791.78	0.00 (	4,791.78)	0.00
TOTAL SUPPLIES	0.00	2,075.52	0.00	23,946.16	0.00 (	23,946.16)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	3,733.19	0.00	81,090.35	0.00 (	81,090.35)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
SALARIES & BENEFITS							
SALARIES & WAGES							
275-5-2310-1104 SALARY & WAGES - JPO CHIEF	0.00	6,888.30	0.00	75,205.91	0.00 (	75,205.91)	0.00
275-5-2310-1105 SALARY & WAGES - JANA/BUCK	0.00	4,385.44	0.00	47,874.47	0.00 (	47,874.47)	0.00
275-5-2310-1106 SALARY & WAGES - WILLIS	0.00	3,118.51	0.00	34,043.76	0.00 (	34,043.76)	0.00
275-5-2310-1107 SALARY & WAGES - MCEL RATH	0.00	5,323.84	0.00	58,175.66	0.00 (	58,175.66)	0.00
275-5-2310-1113 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2310-1190 SALARY ALLOCATION	0.00	(19,716.09)	0.00	(215,299.80)	0.00	215,299.80	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS							
275-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	1,491.38	0.00	16,357.05	0.00 (	16,357.05)	0.00
275-5-2310-1202 UNEMPLOYMENT TAX	0.00	40.86	0.00	236.78	0.00 (	236.78)	0.00
275-5-2310-1203 RETIREMENT	0.00	2,089.92	0.00	22,449.61	0.00 (	22,449.61)	0.00
275-5-2310-1204 RETIREMENT LIFE	0.00	78.89	0.00	862.22	0.00 (	862.22)	0.00
275-5-2310-1205 WORKERS COMPENSATION	0.00	337.92	0.00	1,351.68	0.00 (	1,351.68)	0.00
275-5-2310-1209 HEALTH INSURANCE	0.00	3,384.58	0.00	37,666.82	0.00 (	37,666.82)	0.00
275-5-2310-1290 BENEFITS ALLOCATION	0.00	(7,423.55)	0.00	(78,924.16)	0.00	78,924.16	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	3,733.19	0.00	81,090.35	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	3,733.19	0.00	81,090.35	0.00 (	81,090.35)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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>FEES</u>							
275-340-700 Juv Case Manager 102.0174	0.00	567.15	0.00	6,496.93	0.00 (	6,496.93)	0.00
275-340-701 TRUANCY PREVENTION -TRU	0.00	39.48	0.00	186.39	0.00 (	186.39)	0.00
275-340-800 JP Fees - JPO Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-345-100 DRUG TESTS	<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	606.63	0.00	6,683.32	0.00 (	6,683.32)	0.00
<u>MISC & OTHER</u>							
275-360-200 MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-370-350 DETENTION REIMBURSEMENTS	0.00	0.00	0.00	4,284.00	0.00 (	4,284.00)	0.00
275-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	1,321.66	0.00 (	1,321.66)	0.00
275-375-100 INTEREST	<u>0.00</u>	<u>55.50</u>	<u>0.00</u>	<u>448.85</u>	<u>0.00</u>	<u>448.85</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	55.50	0.00	6,054.51	0.00 (	6,054.51)	0.00
<u>TRANSFERS</u>							
275-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,500.00</u>	<u>0.00</u>	<u>92,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	92,500.00	0.00 (	92,500.00)	0.00
<hr/>							
TOTAL REVENUES	0.00	662.13	0.00	105,237.83	0.00 (	105,237.83)	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

276-JUV TUITION ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
276-101-097	CLAIM/JUVENILE POOLED	87,310.93	
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>100.00</u>	
			<u>87,410.93</u>
TOTAL ASSETS			87,410.93
=====			
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	3,466.10	
276-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>3,466.10</u>
EQUITY			
=====			
276-271-000	UNRESERVED FUND BALANCE	<u>74,660.43</u>	
TOTAL BEGINNING EQUITY		74,660.43	
TOTAL REVENUE		66,405.00	
TOTAL EXPENSES		<u>57,120.60</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		9,284.40	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>83,944.83</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			87,410.93
=====			

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

276-JUV TUITION ACCT

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

JUV TUITION ACCT

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>							
276-5-2310-1104 SALARY-DEPT HEAD	0.00	879.12	0.00	4,612.62	0.00 (	4,612.62)	0.00
276-5-2310-1105 STAFF WAGES	0.00	2,031.51	0.00	14,733.74	0.00 (	14,733.74)	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	2,910.63	0.00	19,346.36	0.00 (	19,346.36)	0.00
<u>BENEFITS</u>							
276-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	71.00	0.00	497.64	0.00 (	497.64)	0.00
276-5-2310-1202 UNEMPLOYMENT TAX	0.00	15.83	0.00	22.59	0.00 (	22.59)	0.00
276-5-2310-1203 RETIREMENT	0.00	101.06	0.00	695.45	0.00 (	695.45)	0.00
276-5-2310-1204 RETIREMENT LIFE INSURANCE	0.00	3.83	0.00	26.26	0.00 (	26.26)	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	1,685.39	0.00	3,955.54	0.00 (	3,955.54)	0.00
276-5-2310-1290 ALLOCATED FRINGE BENEFIT	0.00	742.09	0.00	5,777.74	0.00 (	5,777.74)	0.00
TOTAL OTHER TAXES	0.00	2,619.20	0.00	10,975.22	0.00 (	10,975.22)	0.00
TOTAL SALARIES & BENEFITS	0.00	5,529.83	0.00	30,321.58	0.00 (	30,321.58)	0.00
<u>OPERATING EXPENSES</u>							
276-5-2310-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	3,861.48	0.00 (	3,861.48)	0.00
276-5-2310-2305 CONTRACT SERVICES	0.00	2,040.00	0.00	11,400.00	0.00 (	11,400.00)	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	2,040.00	0.00	15,261.48	0.00 (	15,261.48)	0.00
<u>SUPPLIES</u>							
276-5-2310-3101 SUPPLIES	0.00	1,440.16	0.00	9,689.33	0.00 (	9,689.33)	0.00
276-5-2310-3110 MISCELLANEOUS	0.00	0.00	0.00	1,848.21	0.00 (	1,848.21)	0.00
TOTAL SUPPLIES	0.00	1,440.16	0.00	11,537.54	0.00 (	11,537.54)	0.00
<u>CAPITAL OUTLAY</u>							
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
<u>OTHER FINANCING (USES)</u>							
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	9,009.99	0.00	57,120.60	0.00 (	57,120.60)	0.00
TOTAL JUSTICE SYSTEM	0.00	9,009.99	0.00	57,120.60	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	9,009.99	0.00	57,120.60	0.00 (	57,120.60)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	3,230.00	0.00	66,405.00	0.00	(66,405.00)	0.00
TOTAL FEES	0.00	3,230.00	0.00	66,405.00	0.00	(66,405.00)	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	3,230.00	0.00	66,405.00	0.00	(66,405.00)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

277-JUV STATE AID-GRANT R

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
277-101-097	CLAIM/JUVENILE POOLED	(16,661.87)	
277-101-100	CASH	0.00	
277-104-300	STATE FUNDS RECEIVABLE	25,330.87	
277-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>8,669.00</u>
TOTAL ASSETS			8,669.00
			=====
LIABILITIES			
=====			
277-201-000	ACCOUNTS PAYABLE	0.00	
277-201-100	A/P CREDITS WITH VENDORS	0.00	
277-206-999	DUE TO A/P CLEARING	<u>12,669.00</u>	
TOTAL LIABILITIES			<u>12,669.00</u>
EQUITY			
=====			
277-271-000	UNRESERVED FUND BALANCE	(<u>4,000.00</u>)	
TOTAL BEGINNING EQUITY			(4,000.00)
TOTAL REVENUE		37,983.03	
TOTAL EXPENSES		<u>37,983.03</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			(<u>4,000.00</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			8,669.00
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

277-JUV STATE AID-GRANT R

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

JUV - STATE AID- GRANT R

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	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

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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------	------	------	------	------	------	------	------

OPERATING EXPENSES

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	12,669.00	0.00	37,983.03	0.00	(37,983.03)	0.00
TOTAL OPERATING EXPENSES	0.00	12,669.00	0.00	37,983.03	0.00	(37,983.03)	0.00

SUPPLIES

277-5-2307-3103 SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER COSTS

277-5-2307-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER FINANCING (USES)

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	12,669.00	0.00	37,983.03	0.00	(37,983.03)	0.00
--------------------------------	------	-----------	------	-----------	------	--------------	------

TOTAL JUSTICE SYSTEM	0.00	12,669.00	0.00	37,983.03	0.	0.00	0.00
----------------------	------	-----------	------	-----------	----	------	------

TOTAL EXPENDITURES	0.00	12,669.00	0.00	37,983.03	0.00	(37,983.03)	0.00
--------------------	------	-----------	------	-----------	------	--------------	------

=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	25,330.87	0.00	37,983.03	0.00	(37,983.03)	0.00
TOTAL REIMBURSEMENTS	0.00	25,330.87	0.00	37,983.03	0.00	(37,983.03)	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
TOTAL REVENUES	0.00	25,330.87	0.00	37,983.03	0.00	(37,983.03)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

278-HOTCOG (JPO)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
278-101-097	CLAIM/JUVENILE POOLED	0.00	
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>0.00</u>
TOTAL ASSETS			0.00
=====			
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			2,767.77
TOTAL EXPENSES		<u>2,767.77</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.			0.00
=====			

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

278-HOTCOG (JPO)

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

HOTCOG (JPO)

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	2,767.77	0.00 (	2,767.77)	0.00
278-5-2307-2405 POLYGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	2,767.77	0.00 (	2,767.77)	0.00
<u>OTHER COSTS</u>							
278-5-2307-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
278-5-2307-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTCOG (JPO)	0.00	0.00	0.00	2,767.77	0.00 (	2,767.77)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	2,767.77	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,767.77	0.00 (	2,767.77)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	2,767.77	0.00 (	2,767.77)	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	2,767.77	0.00 (	2,767.77)	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	2,767.77	0.00 (	2,767.77)	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

279-JUV PROBATION FEES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
279-101-097	CLAIM/JUVENILE POOLED	4,191.77	
279-101-100	CASH	0.00	
279-102-100	INVESTMENTS	0.00	
279-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>4,191.77</u>
TOTAL ASSETS			4,191.77
			=====
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	245.92	
		<u>245.92</u>	
TOTAL LIABILITIES			<u>245.92</u>
EQUITY			
=====			
279-271-000	UNRESERVED FUND BALANCE	2,987.55	
TOTAL BEGINNING EQUITY		2,987.55	
TOTAL REVENUE		4,100.13	
TOTAL EXPENSES		<u>3,141.83</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		958.30	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>3,945.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			4,191.77
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
---------------------------	----------------	----------------	-----------------------	--------------	-------------------	----------------	-------------

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

OPERATING EXPENSES

279-5-2304-2302 TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2401 DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	1,431.70	0.00 (	1,431.70)	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	0.00	0.00	0.00	0.00
279-5-2304-2406 RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	1,431.70	0.00 (	1,431.70)	0.00

SUPPLIES

279-5-2304-3101 SUPPLIES	0.00	245.92	0.00	406.63	0.00 (	406.63)	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	1,303.50	0.00 (	1,303.50)	0.00
TOTAL SUPPLIES	0.00	245.92	0.00	1,710.13	0.00 (	1,710.13)	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	245.92	0.00	3,141.83	0.00 (3,141.83)	0.00
--------------------------	------	--------	------	----------	--------	-----------	------

TOTAL JUSTICE SYSTEM	0.00	245.92	0.00	3,141.83	0.	0.00	0.00
----------------------	------	--------	------	----------	----	------	------

TOTAL EXPENDITURES	0.00	245.92	0.00	3,141.83	0.00 (3,141.83)	0.00
--------------------	------	--------	------	----------	--------	-----------	------

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	380.00	0.00 (	380.00)	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	45.00	0.00	3,712.10	0.00 (	3,712.10)	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	45.00	0.00	4,092.10	0.00 (	4,092.10)	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	1.34	0.00	8.03	0.00 (	8.03)	0.00
TOTAL MISC & OTHER	0.00	1.34	0.00	8.03	0.00 (	8.03)	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	46.34	0.00	4,100.13	0.00 (	4,100.13)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

290-JUD.DIST.ADULT PROBATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
290-101-098	CLAIM/ADULT POOLED	37,904.36	
290-101-100	CASH	0.00	
290-101-101	CASH ON HAND	130.00	
290-101-200	INVESTMENT - MONEY MARKET	147,325.62	
290-102-100	INVESTMENT - CD	320,804.63	
290-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
290-104-100	ACCOUNTS RECEIVABLE	8.81	
290-106-000	DUE FROM OTHER FUNDS	0.00	
290-108-100	PREPAID ITEMS	0.00	
			<u>506,173.42</u>
TOTAL ASSETS			506,173.42
=====			
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	8,219.00	
290-208-100	ACCRUED WAGES PAYABLE	21,388.13	
290-231-002	NOTES PAYABLE	0.00	
TOTAL LIABILITIES			<u>29,607.13</u>
EQUITY			
=====			
290-271-000	UNRESERVED FUND BALANCE	437,827.81	
TOTAL BEGINNING EQUITY		437,827.81	
TOTAL REVENUE		667,061.66	
TOTAL EXPENSES		<u>628,323.18</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		38,738.48	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>476,566.29</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			506,173.42
=====			

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-GRANT A - BASIC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
280-5-2304-1102 STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1104 SALARY - DIRECT SUPERVISIO	0.00	5,563.63	0.00	63,382.22	0.00 (	63,382.22)	0.00
280-5-2304-1105 STAFF WAGES	0.00	4,824.28	0.00	51,602.65	0.00 (	51,602.65)	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	10,387.91	0.00	114,984.87	0.00 (	114,984.87)	0.00
BENEFITS							
280-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1205 WORKERS COMP	0.00	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	3,667.92	0.00	36,843.84	0.00 (	36,843.84)	0.00
TOTAL OTHER TAXES	0.00	3,667.92	0.00	36,843.84	0.00 (	36,843.84)	0.00
TOTAL SALARIES & BENEFITS	0.00	14,055.83	0.00	151,828.71	0.00 (	151,828.71)	0.00
OPERATING EXPENSES							
280-5-2304-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2401 DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2402 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2404 RESIDENTIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
280-5-2304-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
280-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS							
280-5-2304-7201 STATE PAYMENTS / REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

280-TJPC - A								% OF YEAR COMPLETED: 100.00
JUSTICE SYSTEM								
TJJD-GRANT A - BASIC								
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	14,055.83	0.00	151,828.71	0.00	(151,828.71)	0.00	

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
---------------------------	----------------	----------------	-----------------------	--------------	-------------------	----------------	-------------

SALARIES & BENEFITS

SALARIES & WAGES

280-5-2306-1104 SALARY-DEPT HEAD-CB-MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1105 STAFF WAGES-YOUTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1106 STAFF WAGES-COM BASED GENE	0.00	4,384.71	0.00	53,179.52	0.00 (	53,179.52)	0.00
280-5-2306-1107 STAFF WAGES - CB - MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	4,384.71	0.00	53,179.52	0.00 (	53,179.52)	0.00

BENEFITS

280-5-2306-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1209 HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1290 ALLOCATED FRINGE BENEFITS	0.00	1,858.94	0.00	17,355.61	0.00 (	17,355.61)	0.00
TOTAL OTHER TAXES	0.00	1,858.94	0.00	17,355.61	0.00 (	17,355.61)	0.00

TOTAL SALARIES & BENEFITS	0.00	6,243.65	0.00	70,535.13	0.00 (70,535.13)	0.00
--------------------------------------	-------------	-----------------	-------------	------------------	---------------	-------------------	-------------

OPERATING EXPENSES

280-5-2306-2302 TRAVEL & MILEAGE REIMBURSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-2305 CONTRACT SERVICES	0.00	5,375.00	0.00	17,945.00	0.00 (	17,945.00)	0.00
TOTAL OPERATING EXPENSES	0.00	5,375.00	0.00	17,945.00	0.00 (	17,945.00)	0.00

SUPPLIES

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

OTHER COSTS

280-5-2306-7201 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-COMMUNITY PROGRAMS	0.00	11,618.65	0.00	88,480.13	0.00 (88,480.13)	0.00
--------------------------------------	-------------	------------------	-------------	------------------	---------------	-------------------	-------------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

280-TJPC - A

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

TJJD-PRE/POST FACILITIES

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

SALARIES & BENEFITS

SALARIES & WAGES

280-5-2308-1104 SALARY - DEPT HEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1108 STAFF WAGES - POST-ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1110 STAFF WAGES - RESIDENTIAL	0.00	1,330.96	0.00	19,612.72	0.00	(19,612.72)	0.00
TOTAL SALARIES & WAGES	0.00	1,330.96	0.00	19,612.72	0.00	(19,612.72)	0.00

BENEFITS

280-5-2308-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1290 ALLOCATED FRINGE BENEFITS	0.00	483.16	0.00	4,830.58	0.00	(4,830.58)	0.00
TOTAL OTHER TAXES	0.00	483.16	0.00	4,830.58	0.00	(4,830.58)	0.00

TOTAL SALARIES & BENEFITS	0.00	1,814.12	0.00	24,443.30	0.00	(24,443.30)	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	2,640.00	0.00	36,281.18	0.00	(36,281.18)	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	0.00	0.00	0.00	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	2,640.00	0.00	36,281.18	0.00	(36,281.18)	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	4,454.12	0.00	60,724.48	0.00	(60,724.48)	0.00
---------------------------------------	-------------	-----------------	-------------	------------------	-------------	---------------------	-------------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-MENTAL HEALTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
280-5-2309-1107 STAFF WAGES-COMM BASED-MH	0.00	318.29	0.00	3,664.81	0.00 (	3,664.81)	0.00
280-5-2309-1109 STAFF WAGES-RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	318.29	0.00	3,664.81	0.00 (	3,664.81)	0.00
BENEFITS							
280-5-2309-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1290 ALLOCATED FRINGE BENEFITS	0.00	76.68	0.00	1,595.15	0.00 (	1,595.15)	0.00
TOTAL OTHER TAXES	0.00	76.68	0.00	1,595.15	0.00 (	1,595.15)	0.00
TOTAL SALARIES & BENEFITS	0.00	394.97	0.00	5,259.96	0.00 (	5,259.96)	0.00
OPERATING EXPENSES							
280-5-2309-2404 POST ADJ/SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-2405 POST/NON-SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS							
280-5-2309-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TJJD-MENTAL HEALTH	0.00	394.97	0.00	5,259.96	0.00 (	5,259.96)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

280-TJPC - A

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

TJJD-COMMITMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
280-5-2310-1104 SALARY - DEPT HEAD	0.00	0.00	0.00	2,105.90	0.00 (	2,105.90)	0.00
280-5-2310-1105 STAFF WAGES	0.00	891.40	0.00	3,861.40	0.00 (	3,861.40)	0.00
TOTAL SALARIES & WAGES	0.00	891.40	0.00	5,967.30	0.00 (	5,967.30)	0.00
BENEFITS							
280-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1290 ALLOCATED FRINGE BENEFITS	0.00	386.54	0.00	11,028.56	0.00 (	11,028.56)	0.00
TOTAL OTHER TAXES	0.00	386.54	0.00	11,028.56	0.00 (	11,028.56)	0.00
TOTAL SALARIES & BENEFITS	0.00	1,277.94	0.00	16,995.86	0.00 (	16,995.86)	0.00
OPERATING EXPENSES							
280-5-2310-2401 PRE ADJ/DETENTION	0.00	0.00	0.00	679.25	0.00 (	679.25)	0.00
280-5-2310-2404 POST ADJ/SECURE RESIDENTIAL	0.00	0.00	0.00	1,125.15	0.00 (	1,125.15)	0.00
280-5-2310-2405 POST/NON-SECURE RESIDENTIAL	0.00	5,930.70	0.00	21,152.83	0.00 (	21,152.83)	0.00
TOTAL OPERATING EXPENSES	0.00	5,930.70	0.00	22,957.23	0.00 (	22,957.23)	0.00
OTHER COSTS							
280-5-2310-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	7,404.55	0.00 (	7,404.55)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	7,404.55	0.00 (	7,404.55)	0.00
TOTAL TJJD-COMMITMENT	0.00	7,208.64	0.00	47,357.64	0.00 (	47,357.64)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

280-TJPC - A

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

TJJD-RESOURCE OFFICER

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

SALARIES & BENEFITS

SALARIES & WAGES

280-5-2313-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BENEFITS

280-5-2313-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------	------	------	------	------	------	------	------

TOTAL TJJD-RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------------------------	------	------	------	------	------	------	------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-REGIONALIZATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<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	37,732.21	0.00	353,650.92	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	37,732.21	0.00	353,650.92	0.00 (	353,650.92)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	37,731.21	0.00	320,477.21	0.00 (	320,477.21)	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	37,731.21	0.00	320,477.21	0.00 (	320,477.21)	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	37,731.21	0.00	320,477.21	0.00 (	320,477.21)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

282-TJPC - W

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
282-101-097	CLAIM/JUVENILE POOLED	(1,995.80)
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>
		(1,995.80)
TOTAL ASSETS		(1,995.80)
		=====
LIABILITIES		
=====		
282-201-000	ACCOUNTS PAYABLE	0.00
282-201-100	A/P CREDITS WITH VENDORS	0.00
282-206-000	DUE TO OTHER FUNDS	0.00
282-206-105	DUE TO PAYROLL FUND	0.00
282-206-999	DUE TO A/P CLEARING	0.00
282-208-100	ACCRUED WAGES PAYABLE	1,971.22
		<u>1,971.22</u>
TOTAL LIABILITIES		<u>1,971.22</u>
EQUITY		
=====		
282-271-000	UNRESERVED FUND BALANCE	(3,603.79)
TOTAL BEGINNING EQUITY		(3,603.79)
TOTAL REVENUE		50,000.00
TOTAL EXPENSES		<u>50,363.23</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(363.23)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(3,967.02)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,995.80)
		=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

282-TJPC - W

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TCPC W 98 109

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>							
282-5-2304-1105 STAFF WAGES	0.00	3,325.60	0.00	36,525.61	0.00	(36,525.61)	0.00
TOTAL SALARIES & WAGES	0.00	3,325.60	0.00	36,525.61	0.00	(36,525.61)	0.00
<u>BENEFITS</u>							
282-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	251.02	0.00	2,768.57	0.00	(2,768.57)	0.00
282-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	35.83	0.00	(35.83)	0.00
282-5-2304-1203 RETIREMENT	0.00	352.52	0.00	3,795.32	0.00	(3,795.32)	0.00
282-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	13.30	0.00	146.22	0.00	(146.22)	0.00
282-5-2304-1205 WORKERS COMP	0.00	24.58	0.00	98.32	0.00	(98.32)	0.00
282-5-2304-1209 HEALTH INSURANCE	0.00	0.00	0.00	6,993.36	0.00	(6,993.36)	0.00
TOTAL OTHER TAXES	0.00	641.42	0.00	13,837.62	0.00	(13,837.62)	0.00
TOTAL SALARIES & BENEFITS	0.00	3,967.02	0.00	50,363.23	0.00	(50,363.23)	0.00
<u>OPERATING EXPENSES</u>							
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
<u>SUPPLIES</u>							
282-5-2304-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
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
<u>OTHER COSTS</u>							
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
<u>OTHER FINANCING (USES)</u>							
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	3,967.02	0.00	50,363.23	0.00	(50,363.23)	0.00
TOTAL JUSTICE SYSTEM	0.00	3,967.02	0.00	50,363.23	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	3,967.02	0.00	50,363.23	0.00	(50,363.23)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	50,000.00	0.00	(50,000.00)	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)	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	50,000.00	0.00	(50,000.00)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

283-JUV RESOURCE OFFICER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
283-101-097	CLAIM/JUVENILE POOLED	(2,051.49)	
283-101-100	CASH	0.00	
283-104-200	GRANT RECEIVABLE	4,037.40	
283-106-000	DUE FROM OTHER FUNDS	0.00	
283-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>1,985.91</u>
TOTAL ASSETS			1,985.91
			=====
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	0.00	
283-208-100	ACCRUED WAGES PAYABLE	<u>1,985.91</u>	
TOTAL LIABILITIES			<u>1,985.91</u>
EQUITY			
=====			
283-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		32,683.32	
TOTAL EXPENSES		<u>32,683.32</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.			1,985.91
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

283-JUV RESOURCE OFFICER
 JUSTICE SYSTEM
 JUV RESOURCE OFFICER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
283-5-2304-1105 STAFF WAGES	0.00	3,347.88	0.00	23,489.31	0.00 (	23,489.31)	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	3,347.88	0.00	23,489.31	0.00 (	23,489.31)	0.00
BENEFITS							
283-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	255.66	0.00	1,793.85	0.00 (	1,793.85)	0.00
283-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	33.29	0.00 (	33.29)	0.00
283-5-2304-1203 RETIREMENT	0.00	354.88	0.00	2,413.03	0.00 (	2,413.03)	0.00
283-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	13.40	0.00	94.01	0.00 (	94.01)	0.00
283-5-2304-1205 WORKERS COMP	0.00	65.58	0.00	196.74	0.00 (	196.74)	0.00
283-5-2304-1209 HEALTH INSURANCE	0.00	0.00	0.00	4,663.09	0.00 (	4,663.09)	0.00
TOTAL OTHER TAXES	0.00	689.52	0.00	9,194.01	0.00 (	9,194.01)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,037.40	0.00	32,683.32	0.00 (	32,683.32)	0.00
OPERATING EXPENSES							
283-5-2304-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283-5-2304-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
283-5-2304-3101 SUPPLIES	0.00	0.00	0.00	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							
283-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS							
283-5-2304-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)							
283-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV RESOURCE OFFICER	0.00	4,037.40	0.00	32,683.32	0.00 (	32,683.32)	0.00
TOTAL JUSTICE SYSTEM	0.00	4,037.40	0.00	32,683.32	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	4,037.40	0.00	32,683.32	0.00 (	32,683.32)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	4,037.40	0.00	32,683.32	0.00	(32,683.32)	0.00
TOTAL REIMBURSEMENTS	0.00	4,037.40	0.00	32,683.32	0.00	(32,683.32)	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	4,037.40	0.00	32,683.32	0.00	(32,683.32)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

285-JUV PROBATION REST

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
285-101-097	CLAIM/JUVENILE POOLED	6,976.37	
285-101-100	CASH	<u>0.00</u>	
			<u>6,976.37</u>
TOTAL ASSETS			6,976.37
			=====
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>4,447.23</u>	
TOTAL BEGINNING EQUITY		4,447.23	
TOTAL REVENUE		3,200.43	
TOTAL EXPENSES		<u>671.29</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		2,529.14	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>6,976.37</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			6,976.37
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

285-JUV PROBATION REST

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

JUV PROB RESTITUTION

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
--	-------------------	-------------------	--------------------------	-----------------	----------------------	-------------------	----------------

DEPARTMENTAL EXPENDITURES

OPERATING EXPENSES

285-5-2304-2406 RESTITUTION	0.00	0.00	0.00	671.29	0.00	(671.29)	0.00
-----------------------------	------	------	------	--------	------	-----------	------

TOTAL OPERATING EXPENSES	0.00	0.00	0.00	671.29	0.00	(671.29)	0.00
--------------------------	------	------	------	--------	------	-----------	------

OTHER FINANCING (USES)

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	671.29	0.00	(671.29)	0.00
----------------------------	------	------	------	--------	------	-----------	------

TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	671.29	0.	0.00	0.00
----------------------	------	------	------	--------	----	------	------

TOTAL EXPENDITURES	0.00	0.00	0.00	671.29	0.00	(671.29)	0.00
--------------------	------	------	------	--------	------	-----------	------

=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	0.00	0.00	3,200.43	0.00	(3,200.43)	0.00
TOTAL FINES	0.00	0.00	0.00	3,200.43	0.00	(3,200.43)	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	0.00	0.00	3,200.43	0.00	(3,200.43)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

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
			=====
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	
		<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
286-271-000	UNRESERVED FUND BALANCE	20,980.10	
TOTAL BEGINNING EQUITY			20,980.10
TOTAL REVENUE			0.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>20,980.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,980.10
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

286-SCHOOL PMTS-RES OFFICER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
286-333-200 STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>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
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

288-TITLE IV E

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
288-101-097	CLAIM/JUVENILE POOLED	25.11	
288-101-100	CASH	0.00	
288-104-200	STATE FUNDS RECEIVABLE	0.00	
288-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>25.11</u>
	TOTAL ASSETS		25.11
			=====
LIABILITIES			
=====			
288-201-000	ACCOUNTS PAYABLE	0.00	
288-201-100	A/P CREDITS WITH VENDORS	0.00	
288-206-000	DUE TO OTHER FUNDS	0.00	
288-206-105	DUE TO PAYROLL FUND	0.00	
288-206-999	DUE TO A/P CLEARING	0.00	
288-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
288-271-000	UNRESERVED FUND BALANCE	<u>25.09</u>	
	TOTAL BEGINNING EQUITY	25.09	
	TOTAL REVENUE	0.02	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	0.02	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>25.11</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		25.11
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

288-TITLE IV E							
JUSTICE SYSTEM							
% OF YEAR COMPLETED: 100.00							
TITLE IV E							
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	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
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	0.01	0.00	0.02	0.00	(0.02)	0.00
TOTAL MISC & OTHER	0.00	0.01	0.00	0.02	0.00	(0.02)	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	0.01	0.00	0.02	0.00	(0.02)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	31,397.00	0.00	204,912.00	0.00 (	204,912.00)	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	31,397.00	0.00	204,912.00	0.00 (	204,912.00)	0.00
<u>FEEES</u>							
290-349-001 PROBATION FEES	0.00	30,930.74	0.00	383,278.71	0.00 (	383,278.71)	0.00
290-349-002 OTHER REVENUE	0.00	2,055.00	0.00	28,050.12	0.00 (	28,050.12)	0.00
290-349-003 PROGRAM PARTICIPANTS	0.00	3,709.00	0.00	42,459.00	0.00 (	42,459.00)	0.00
290-349-004 RESTITUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.90</u>	<u>0.00</u>	<u>280.90)</u>	<u>0.00</u>
TOTAL FEES	0.00	36,694.74	0.00	454,068.73	0.00 (	454,068.73)	0.00
<u>MISC & OTHER</u>							
290-370-500 MISCELLANEOUS INCOME	0.00	8.81	0.00	8.81	0.00 (	8.81)	0.00
290-375-100 INTEREST	0.00	836.49	0.00	8,072.12	0.00 (	8,072.12)	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	845.30	0.00	8,080.93	0.00 (	8,080.93)	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
TOTAL REVENUES	0.00	68,937.04	0.00	667,061.66	0.00 (	667,061.66)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	38,092.43	0.00	453,734.18	0.00 (	453,734.18)	0.00
290-5-4201-1116 INTERPRETING SUPPLEMENT	0.00	326.90	0.00	3,497.98	0.00 (	3,497.98)	0.00
290-5-4201-1122 LONGEVITY PAY	0.00	0.00	0.00	10,850.00	0.00 (	10,850.00)	0.00
TOTAL SALARIES & WAGES	0.00	38,419.33	0.00	468,082.16	0.00 (	468,082.16)	0.00
BENEFITS							
290-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	2,743.64	0.00	34,401.68	0.00 (	34,401.68)	0.00
290-5-4201-1202 UNEMPLOYMENT TAX	0.00	97.50	0.00	542.19	0.00 (	542.19)	0.00
290-5-4201-1203 RETIREMENT	0.00	4,072.46	0.00	48,732.31	0.00 (	48,732.31)	0.00
290-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	153.70	0.00	1,874.15	0.00 (	1,874.15)	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	7,067.30	0.00	85,550.33	0.00 (	85,550.33)	0.00
TOTAL SALARIES & BENEFITS	0.00	45,486.63	0.00	553,632.49	0.00 (	553,632.49)	0.00
OPERATING EXPENSES							
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	1,473.26	0.00 (	1,473.26)	0.00
290-5-4201-2317 APO PROFESSIONAL FEES	0.00	9,728.00	0.00	31,668.63	0.00 (	31,668.63)	0.00
290-5-4201-2318 TRAVEL & PER DIEM	0.00	0.00	0.00	3,590.41	0.00 (	3,590.41)	0.00
TOTAL OPERATING EXPENSES	0.00	9,728.00	0.00	36,732.30	0.00 (	36,732.30)	0.00
SUPPLIES							
290-5-4201-3101 SUPPLIES	0.00	178.90	0.00	9,736.90	0.00 (	9,736.90)	0.00
290-5-4201-3102 POSTAGE	0.00	0.00	0.00	1,924.00	0.00 (	1,924.00)	0.00
290-5-4201-3104 TELEPHONE	0.00	803.54	0.00	9,749.46	0.00 (	9,749.46)	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	2,859.34	0.00	10,580.09	0.00 (	10,580.09)	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	3,841.78	0.00	31,990.45	0.00 (	31,990.45)	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	2,859.99	0.00 (	2,859.99)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	2,859.99	0.00 (	2,859.99)	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, 2022

290-JUD.DIST.ADULT PROBATION

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

JUD.DIST.ADULT.PROB BASIC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
290-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	3,107.95	0.00	(3,107.95)	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	3,107.95	0.00	(3,107.95)	0.00
TOTAL JUD.DIST.ADULT.PROB BASIC	0.00	59,056.41	0.00	628,323.18	0.00	(628,323.18)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	59,056.41	0.00	628,323.18	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	59,056.41	0.00	628,323.18	0.00	(628,323.18)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	31,397.00	0.00	204,912.00	0.00 (	204,912.00)	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	31,397.00	0.00	204,912.00	0.00 (	204,912.00)	0.00
<u>FEEES</u>							
290-349-001 PROBATION FEES	0.00	30,930.74	0.00	383,278.71	0.00 (	383,278.71)	0.00
290-349-002 OTHER REVENUE	0.00	2,055.00	0.00	28,050.12	0.00 (	28,050.12)	0.00
290-349-003 PROGRAM PARTICIPANTS	0.00	3,709.00	0.00	42,459.00	0.00 (	42,459.00)	0.00
290-349-004 RESTITUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.90</u>	<u>0.00</u>	<u>280.90)</u>	<u>0.00</u>
TOTAL FEES	0.00	36,694.74	0.00	454,068.73	0.00 (	454,068.73)	0.00
<u>MISC & OTHER</u>							
290-370-500 MISCELLANEOUS INCOME	0.00	8.81	0.00	8.81	0.00 (	8.81)	0.00
290-375-100 INTEREST	0.00	836.49	0.00	8,072.12	0.00 (	8,072.12)	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	845.30	0.00	8,080.93	0.00 (	8,080.93)	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
<hr/>							
TOTAL REVENUES	0.00	68,937.04	0.00	667,061.66	0.00 (	667,061.66)	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

291-CCP-SUB.ABUSE(12)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
291-101-098	CLAIM/ADULT POOLED	61,178.91	
291-101-100	CASH	0.00	
291-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>61,178.91</u>
	TOTAL ASSETS		61,178.91
			=====
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	756.27	
		<u>756.27</u>	
	TOTAL LIABILITIES		756.27
EQUITY			
=====			
291-271-000	UNRESERVED FUND BALANCE	17,470.60	
	TOTAL BEGINNING EQUITY	<u>17,470.60</u>	
	TOTAL REVENUE	76,128.00	
	TOTAL EXPENSES	<u>33,175.96</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	42,952.04	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>60,422.64</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		61,178.91
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2022

291-CCP-SUB.ABUSE(12)

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 08.33

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	641.10	0.00	641.10	0.00	(641.10)	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	641.10	0.00	641.10	0.00	(641.10)	0.00
<u>BENEFITS</u>							
291-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	44.65	0.00	44.65	0.00	(44.65)	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	67.95	0.00	67.95	0.00	(67.95)	0.00
291-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	2.57	0.00	2.57	0.00	(2.57)	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	115.17	0.00	115.17	0.00	(115.17)	0.00
TOTAL SALARIES & BENEFITS	0.00	756.27	0.00	756.27	0.00	(756.27)	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	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 CCP (SAPA) SUB AB. INTERV	0.00	756.27	0.00	756.27	0.00	(756.27)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	756.27	0.00	756.27	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	756.27	0.00	756.27	0.00	(756.27)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	19,112.00	0.00	76,128.00	0.00	(76,128.00)	0.00
TOTAL REIMBURSEMENTS	0.00	19,112.00	0.00	76,128.00	0.00	(76,128.00)	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	19,112.00	0.00	76,128.00	0.00	(76,128.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

293-SUB. ABUSE (012)-DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
293-101-098	CLAIM/ADULT POOLED	31,878.22	
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>31,878.22</u>
TOTAL ASSETS			31,878.22
			=====
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	7,932.57	
293-208-100	ACCRUED WAGES PAYABLE	4,729.15	
		<u>4,729.15</u>	
TOTAL LIABILITIES			12,661.72
EQUITY			
=====			
293-271-000	UNRESERVED FUND BALANCE	20,043.22	
TOTAL BEGINNING EQUITY		<u>20,043.22</u>	
TOTAL REVENUE		138,744.24	
TOTAL EXPENSES		<u>139,570.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(826.72)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>19,216.50</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			31,878.22
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
293-5-4201-1102 STATE SUPPLEMENT - RIDER 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-1105 SALARY	0.00	8,444.16	0.00	93,276.06	0.00	(93,276.06)	0.00
293-5-4201-1122 LONGEVITY PAY	0.00	0.00	0.00	2,950.00	0.00	(2,950.00)	0.00
TOTAL SALARIES & WAGES	0.00	8,444.16	0.00	96,226.06	0.00	(96,226.06)	0.00
BENEFITS							
293-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	571.16	0.00	6,822.56	0.00	(6,822.56)	0.00
293-5-4201-1202 UNEMPLOYMENT TAX	0.00	19.76	0.00	108.92	0.00	(108.92)	0.00
293-5-4201-1203 RETIREMENT	0.00	895.08	0.00	9,984.81	0.00	(9,984.81)	0.00
293-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	33.77	0.00	385.11	0.00	(385.11)	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	1,519.77	0.00	17,301.40	0.00	(17,301.40)	0.00
TOTAL SALARIES & BENEFITS	0.00	9,963.93	0.00	113,527.46	0.00	(113,527.46)	0.00
OPERATING EXPENSES							
293-5-4201-2305 CONTRACT SERVICES	0.00	1,432.00	0.00	18,454.00	0.00	(18,454.00)	0.00
293-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	940.43	0.00	(940.43)	0.00
293-5-4201-2317 APO PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-2318 TRAVEL & PER DIEM	0.00	735.57	0.00	6,649.07	0.00	(6,649.07)	0.00
TOTAL OPERATING EXPENSES	0.00	2,167.57	0.00	26,043.50	0.00	(26,043.50)	0.00
SUPPLIES							
293-5-4201-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-3121 EDUCATION RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
293-5-4201-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS							
293-5-4201-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)							
293-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUB. ABUSE TREAT (012)	0.00	12,131.50	0.00	139,570.96	0.00	(139,570.96)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	12,131.50	0.00	139,570.96	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	12,131.50	0.00	139,570.96	0.00	(139,570.96)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	31,348.00	0.00	125,390.00	0.00	(125,390.00)	0.00
TOTAL REIMBURSEMENTS	0.00	31,348.00	0.00	125,390.00	0.00	(125,390.00)	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	13,354.24	0.00	(13,354.24)	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	13,354.24	0.00	(13,354.24)	0.00
TOTAL REVENUES	0.00	31,348.00	0.00	138,744.24	0.00	(138,744.24)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

295-SEX OFFENDER (26) DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
295-101-098	CLAIM/ADULT POOLED	18,150.48	
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>0.00</u>	
			<u>18,150.48</u>
TOTAL ASSETS			18,150.48
=====			
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	662.50	
295-208-100	ACCRUED WAGES PAYABLE	1,967.17	
		<u>1,967.17</u>	
TOTAL LIABILITIES			<u>2,629.67</u>
EQUITY			
=====			
295-271-000	FUND BALANCE	13,359.60	
TOTAL BEGINNING EQUITY		<u>13,359.60</u>	
TOTAL REVENUE		84,493.95	
TOTAL EXPENSES		<u>82,332.74</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		2,161.21	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>15,520.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			18,150.48
=====			

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	3,543.48	0.00	42,514.07	0.00	(42,514.07)	0.00
295-5-4201-1116 INTERPRETING SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	3,543.48	0.00	42,514.07	0.00	(42,514.07)	0.00
BENEFITS							
295-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	222.35	0.00	2,862.81	0.00	(2,862.81)	0.00
295-5-4201-1202 UNEMPLOYMENT TAX	0.00	8.07	0.00	44.19	0.00	(44.19)	0.00
295-5-4201-1203 RETIREMENT	0.00	375.61	0.00	4,429.21	0.00	(4,429.21)	0.00
295-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	14.18	0.00	170.11	0.00	(170.11)	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	620.21	0.00	7,506.32	0.00	(7,506.32)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,163.69	0.00	50,020.39	0.00	(50,020.39)	0.00
OPERATING EXPENSES							
295-5-4201-2305 CONTRACT SERVICES	0.00	360.00	0.00	27,886.00	0.00	(27,886.00)	0.00
295-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	610.40	0.00	(610.40)	0.00
295-5-4201-2317 APO PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-2318 TRAVEL & PER DIEM	0.00	302.50	0.00	3,815.95	0.00	(3,815.95)	0.00
TOTAL OPERATING EXPENSES	0.00	662.50	0.00	32,312.35	0.00	(32,312.35)	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	4,826.19	0.00	82,332.74	0.00	(82,332.74)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	4,826.19	0.00	82,332.74	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	4,826.19	0.00	82,332.74	0.00	(82,332.74)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	81,386.00	0.00	(81,386.00)	0.00
TOTAL REIMBURSEMENTS	0.00	20,347.00	0.00	81,386.00	0.00	(81,386.00)	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	3,107.95	0.00	(3,107.95)	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	3,107.95	0.00	(3,107.95)	0.00
TOTAL REVENUES	0.00	20,347.00	0.00	84,493.95	0.00	(84,493.95)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

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>	0.00
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
297-271-000	UNRESERVED FUND BALANCE	483.07	
	TOTAL BEGINNING EQUITY	483.07	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>483.07</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		483.07
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

297-PICS

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

PICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
297-5-4204-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297-5-4204-3701 OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
297-5-4204-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
297-5-4204-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
<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
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

298-EXTRADITION ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
298-101-098	CLAIM/ADULT POOLED	0.00	
298-101-099	CLAIM/GENERAL POOLED CASH	120,964.87	
298-101-100	CASH	<u>0.00</u>	
			<u>120,964.87</u>
	TOTAL ASSETS		120,964.87
			=====
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>84,868.67</u>	
	TOTAL BEGINNING EQUITY		84,868.67
	TOTAL REVENUE	55,065.80	
	TOTAL EXPENSES	<u>18,969.60</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES		36,096.20
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>120,964.87</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		120,964.87
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

298-EXTRADITION ACCOUNT

PUBLIC SAFETY % OF YEAR COMPLETED: 100.00

EXTRADITION ACCOUNT

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

SUPPLIES

298-5-3102-3110 MISCELLANEOUS	0.00	0.00	0.00	1,617.30	0.00	(1,617.30)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	1,617.30	0.00	(1,617.30)	0.00

OTHER COSTS

298-5-3102-7301 REFUNDS	0.00	2,893.05	0.00	17,352.30	0.00	(17,352.30)	0.00
TOTAL OTHER COSTS	0.00	2,893.05	0.00	17,352.30	0.00	(17,352.30)	0.00

OTHER FINANCING (USES)

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	2,893.05	0.00	18,969.60	0.00	(18,969.60)	0.00
---------------------------	------	----------	------	-----------	------	--------------	------

TOTAL PUBLIC SAFETY	0.00	2,893.05	0.00	18,969.60	0.	0.00	0.00
---------------------	------	----------	------	-----------	----	------	------

TOTAL EXPENDITURES	0.00	2,893.05	0.00	18,969.60	0.00	(18,969.60)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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>FEEES</u>							
298-349-003 EXTRADITION DEPOSITS	0.00	6,964.50	0.00	55,065.80	0.00	(55,065.80)	0.00
TOTAL FEES	0.00	6,964.50	0.00	55,065.80	0.00	(55,065.80)	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	6,964.50	0.00	55,065.80	0.00	(55,065.80)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

299-BOND SUPERVISION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
299-101-098	CLAIM/ADULT POOLED	<u>64,812.59</u>
		<u>64,812.59</u>
	TOTAL ASSETS	<u>64,812.59</u>
		=====
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	42.00
299-208-100	ACCRUED WAGES PAYABLE	<u>1,363.53</u>
	TOTAL LIABILITIES	<u>1,405.53</u>
EQUITY		
=====		
299-271-000	UNRESERVED FUND BALANCE	<u>61,101.47</u>
	TOTAL BEGINNING EQUITY	61,101.47
	TOTAL REVENUE	37,162.00
	TOTAL EXPENSES	<u>34,856.41</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	2,305.59
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>63,407.06</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u>64,812.59</u>
		=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

299-BOND SUPERVISION

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

BOND SUPERVISION

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

SALARIES & BENEFITS

SALARIES & WAGES

299-5-4201-1116 BOND SUPERVISION SUPPLEMEN	0.00	2,451.92	0.00	26,104.31	0.00	(26,104.31)	0.00
TOTAL SALARIES & WAGES	0.00	2,451.92	0.00	26,104.31	0.00	(26,104.31)	0.00

BENEFITS

299-5-4201-1201 SOC SECURITY & MEDICARE	0.00	170.89	0.00	1,886.86	0.00	(1,886.86)	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	259.91	0.00	2,722.32	0.00	(2,722.32)	0.00
299-5-4201-1204 RETIREMENT LIFE	0.00	9.77	0.00	104.48	0.00	(104.48)	0.00
TOTAL OTHER TAXES	0.00	440.57	0.00	4,713.66	0.00	(4,713.66)	0.00

TOTAL SALARIES & BENEFITS	0.00	2,892.49	0.00	30,817.97	0.00	(30,817.97)	0.00
--------------------------------------	-------------	-----------------	-------------	------------------	-------------	---------------------	-------------

OPERATING EXPENSES

299-5-4201-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

299-5-4201-3120 UA SUPPLIES	0.00	0.00	0.00	4,038.44	0.00	(4,038.44)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	4,038.44	0.00	(4,038.44)	0.00

TOTAL BOND SUPERVISION	0.00	2,892.49	0.00	34,856.41	0.00	(34,856.41)	0.00
-------------------------------	-------------	-----------------	-------------	------------------	-------------	---------------------	-------------

TOTAL CORRECTIONS&REHABILITATI	0.00	2,892.49	0.00	34,856.41	0.	0.00	0.00
---	-------------	-----------------	-------------	------------------	-----------	-------------	-------------

TOTAL EXPENDITURES	0.00	2,892.49	0.00	34,856.41	0.00	(34,856.41)	0.00
---------------------------	-------------	-----------------	-------------	------------------	-------------	---------------------	-------------

=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	2,241.00	0.00	28,419.00	0.00	(28,419.00)	0.00
299-349-002 OTHER BOND SUPER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299-349-003 BOND UA FEES	0.00	828.00	0.00	8,743.00	0.00	(8,743.00)	0.00
TOTAL FEES	0.00	3,069.00	0.00	37,162.00	0.00	(37,162.00)	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	3,069.00	0.00	37,162.00	0.00	(37,162.00)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

300-COURT FACILITY FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-101-099	CLAIM/GENERAL POOLED CASH	9,649.14	
300-101-100	CASH	0.00	
300-102-100	INVESTMENTS	0.00	
300-103-101	DELINQUENT TAXES RECEIVABLE	0.00	
300-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
300-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>9,649.14</u>
TOTAL ASSETS			9,649.14
			=====
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>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			9,649.14
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			9,649.14
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>9,649.14</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			9,649.14
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

300-COURT FACILITY FEE FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COURT FACILITY FEE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OTHER FINANCING (USES)</u>							
300-5-1401-9901 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 COURT FACILITY FEE FUND	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
<hr/>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

300-COURT FACILITY FEE 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>FEES</u>							
300-340-400 CO CLK COURT FACILITY FEE	0.00	220.00	0.00	2,940.00	0.00 (	2,940.00)	0.00
300-340-700 DC COURT FACILITY FEE	<u>0.00</u>	<u>942.38</u>	<u>0.00</u>	<u>6,700.92</u>	<u>0.00 (</u>	<u>6,700.92)</u>	<u>0.00</u>
TOTAL FEES	0.00	1,162.38	0.00	9,640.92	0.00 (	9,640.92)	0.00
<u>MISC & OTHER</u>							
300-375-100 INTEREST	<u>0.00</u>	<u>2.58</u>	<u>0.00</u>	<u>8.22</u>	<u>0.00 (</u>	<u>8.22)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	2.58	0.00	8.22	0.00 (	8.22)	0.00
<u>TRANSFERS</u>							
300-390-000 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	1,164.96	0.00	9,649.14	0.00 (	9,649.14)	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

400-INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
400-101-099	CLAIM/GENERAL POOLED CASH	100,902.27	
400-101-100	CASH	0.00	
400-102-100	INVESTMENTS	100,812.22	
400-103-101	DELINQUENT TAXES RECEIVABLE	56,678.00	
400-103-102	RESERVE FOR UNCOLLECTIBLE	(5,668.00)	
400-104-100	ACCOUNTS RECEIVABLE	0.00	
400-105-000	INTEREST RECEIVABLE	0.00	
400-106-000	DUE FROM OTHER FUNDS	5,060.39	
400-106-107	DUE FROM CSB MMIA	0.00	
400-106-110	DUE FROM TX CLASS GOVT	684.76	
400-162-000	AMOUNT TO BE PROVIDED FOR RETI	0.00	
			<u>258,469.64</u>
TOTAL ASSETS			258,469.64 =====
LIABILITIES			
=====			
400-201-000	ACCOUNTS PAYABLE	0.00	
400-201-100	A/P CREDITS WITH VENDORS	0.00	
400-205-000	DEFERRED TAXES	48,492.00	
400-206-999	DUE TO A/P CLEARING	0.00	
	TOTAL LIABILITIES		<u>48,492.00</u>
EQUITY			
=====			
400-271-000	UNRESERVED FUND BALANCE	184,019.68	
	TOTAL BEGINNING EQUITY	184,019.68	
TOTAL REVENUE		621,920.46	
TOTAL EXPENSES		<u>595,962.50</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		25,957.96	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>209,977.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			258,469.64 =====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
---------------------------	----------------	----------------	-----------------------	--------------	-------------------	----------------	-------------

OTHER COSTS

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

DEBT SERVICE

400-5-1206-8101 PRINCIPAL	580,000.00	0.00	0.00	580,000.00	0.00	0.00	100.00
400-5-1206-8201 INTEREST	15,783.00	0.00	0.00	15,782.50	0.00	0.50	100.00
400-5-1206-8301 FISCAL AGENT'S FEE	360.00	0.00	0.00	180.00	0.00	180.00	50.00
400-5-1206-8302 COUPONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	596,143.00	0.00	0.00	595,962.50	0.00	180.50	99.97

OTHER FINANCING (USES)

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	596,143.00	0.00	0.00	595,962.50	0.00	180.50	99.97
-------------------------------	------------	------	------	------------	------	--------	-------

TOTAL GENERAL GOVERNMENT	596,143.00	0.00	0.00	595,962.50	0.00	0.00	99.97
--------------------------	------------	------	------	------------	------	------	-------

TOTAL EXPENDITURES	596,143.00	0.00	0.00	595,962.50	0.00	180.50	99.97
--------------------	------------	------	------	------------	------	--------	-------

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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)	497,573.00	1,557.85	0.00	579,367.96	0.00	(81,794.96)	116.44
400-310-116 AD VALOREM TAX (DELINQUENT)	17,494.00	1,320.68	0.00	21,621.48	0.00	(4,127.48)	123.59
400-310-117 AD VALOREM TAX (PENALTY & INTE	10,497.00	872.07	0.00	15,599.05	0.00	(5,102.05)	148.60
TOTAL AD VALOREM TAXES	525,564.00	3,750.60	0.00	616,588.49	0.00	(91,024.49)	117.32
TOTAL TAXES	525,564.00	3,750.60	0.00	616,588.49	0.00	(91,024.49)	117.32
MISC & OTHER							
400-375-100 Interest	4,100.00	336.59	0.00	5,331.97	0.00	(1,231.97)	130.05
TOTAL MISC & OTHER	4,100.00	336.59	0.00	5,331.97	0.00	(1,231.97)	130.05
PROCEEDS FROM FINANCING							
400-380-100 EXCESS COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS FROM FINANCING	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	529,664.00	4,087.19	0.00	621,920.46	0.00	(92,256.46)	117.42

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

701-TREASURER JP HILLSBORO

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
701-101-096	CLAIM/JP POOLED	37,758.04	
701-101-100	CASH-JP Hillsboro	0.00	
701-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	<u>37,758.04</u>
TOTAL ASSETS			37,758.04
			=====
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	33,168.38	
		<u>33,168.38</u>	<u>33,168.38</u>
TOTAL LIABILITIES			33,168.38
EQUITY			
=====			
701-271-000	UNRESERVED FUND BALANCE	4,589.66	
	TOTAL BEGINNING EQUITY	<u>4,589.66</u>	
TOTAL REVENUE		194,893.81	
TOTAL EXPENSES		<u>194,893.81</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>4,589.66</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			37,758.04
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

701-TREASURER JP HILLSBORO

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

TREASURER - JP HILLSBORO

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

OTHER COSTS

701-5-2103-7101 MONTHLY REPORTS	0.00	13,199.10	0.00	194,780.81	0.00	(194,780.81)	0.00
701-5-2103-7301 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113.00</u>	<u>0.00</u>	<u>(113.00)</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	13,199.10	0.00	194,893.81	0.00	(194,893.81)	0.00

OTHER FINANCING (USES)

701-5-2103-9901 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 HILLSBORO	0.00	13,199.10	0.00	194,893.81	0.00	(194,893.81)	0.00
--------------------------------	------	-----------	------	------------	------	---------------	------

TOTAL JUSTICE SYSTEM	0.00	13,199.10	0.00	194,893.81	0.	0.00	0.00
----------------------	------	-----------	------	------------	----	------	------

TOTAL EXPENDITURES	<u>0.00</u>	<u>13,199.10</u>	<u>0.00</u>	<u>194,893.81</u>	<u>0.00</u>	<u>(194,893.81)</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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 FEES	0.00	13,289.10	0.00	194,893.81	0.00	(194,893.81)	0.00
TOTAL FEES	0.00	13,289.10	0.00	194,893.81	0.00	(194,893.81)	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	13,289.10	0.00	194,893.81	0.00	(194,893.81)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

702-TREASURER JP ITASCA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
702-101-100	Cash JP - Itasca	17,491.99
702-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>17,491.99</u>
TOTAL ASSETS		17,491.99
		=====
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>16,475.25</u>
TOTAL LIABILITIES		<u>16,475.25</u>
EQUITY		
=====		
702-271-000	UNRESERVED FUND BALANCE	<u>1,016.74</u>
TOTAL BEGINNING EQUITY		1,016.74
TOTAL REVENUE		92,992.70
TOTAL EXPENSES		<u>92,992.70</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.		17,491.99
		=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

702-TREASURER JP ITASCA

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

TREASURER - JP ITASCA

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

OTHER COSTS

702-5-2103-7101 MONTHLY REPORTS	0.00	6,191.40	0.00	92,992.70	0.00 (92,992.70)	0.00
---------------------------------	------	----------	------	-----------	--------	------------	------

702-5-2103-7301 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-------------------------	------	------	------	------	------	------	------

TOTAL OTHER COSTS	0.00	6,191.40	0.00	92,992.70	0.00 (92,992.70)	0.00
-------------------	------	----------	------	-----------	--------	------------	------

OTHER FINANCING (USES)

702-5-2103-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-------------------------------	------	------	------	------	------	------	------

TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------------------------------	------	------	------	------	------	------	------

TOTAL TREASURER - JP ITASCA	0.00	6,191.40	0.00	92,992.70	0.00 (92,992.70)	0.00
-----------------------------	------	----------	------	-----------	--------	------------	------

TOTAL JUSTICE SYSTEM	0.00	6,191.40	0.00	92,992.70	0.	0.00	0.00
----------------------	------	----------	------	-----------	----	------	------

TOTAL EXPENDITURES	0.00	6,191.40	0.00	92,992.70	0.00 (92,992.70)	0.00
--------------------	------	----------	------	-----------	--------	------------	------

=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	6,191.40	0.00	92,986.27	0.00	(92,986.27)	0.00
TOTAL FEES	0.00	6,191.40	0.00	92,986.27	0.00	(92,986.27)	0.00
<u>MISC & OTHER</u>							
702-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	6.43	0.00	(6.43)	0.00
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	6.43	0.00	(6.43)	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
TOTAL REVENUES	0.00	6,191.40	0.00	92,992.70	0.00	(92,992.70)	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

703-TREASURER JP MALONE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
703-101-096	CLAIM/JP POOLED	9,424.24	
703-101-100	CASH	0.00	
703-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>9,424.24</u>
TOTAL ASSETS			9,424.24
=====			
LIABILITIES			
=====			
703-201-000	ACCOUNTS PAYABLE	0.00	
703-201-100	A/P CREDITS WITH VENDORS	0.00	
703-206-000	DUE TO OTHER FUNDS	0.00	
703-206-999	DUE TO A/P CLEARING	<u>15,301.97</u>	
TOTAL LIABILITIES			<u>15,301.97</u>
EQUITY			
=====			
703-271-000	UNRESERVED FUND BALANCE	(<u>5,742.73</u>)	
TOTAL BEGINNING EQUITY			(5,742.73)
TOTAL REVENUE		85,469.06	
TOTAL EXPENSES		<u>85,604.06</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			(135.00)
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			(<u>5,877.73</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			9,424.24
=====			

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

703-TREASURER JP MALONE

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

TREASURER - JP HUBBARD

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

OTHER COSTS

703-5-2103-7101 MONTHLY REPORTS	0.00	7,301.44	0.00	85,604.06	0.00 (	85,604.06)	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	7,301.44	0.00	85,604.06	0.00 (	85,604.06)	0.00

OTHER FINANCING (USES)

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

TOTAL TREASURER - JP HUBBARD	0.00	7,301.44	0.00	85,604.06	0.00 (85,604.06)	0.00
------------------------------	------	----------	------	-----------	--------	------------	------

TOTAL JUSTICE SYSTEM	0.00	7,301.44	0.00	85,604.06	0.	0.00	0.00
----------------------	------	----------	------	-----------	----	------	------

TOTAL EXPENDITURES	<u>0.00</u>	<u>7,301.44</u>	<u>0.00</u>	<u>85,604.06</u>	<u>0.00 (</u>	<u>85,604.06)</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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>FEEES</u>							
703-340-801 FEES	0.00	7,301.44	0.00	85,469.06	0.00	(85,469.06)	0.00
TOTAL FEES	0.00	7,301.44	0.00	85,469.06	0.00	(85,469.06)	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	7,301.44	0.00	85,469.06	0.00	(85,469.06)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

704-TREASURER JP WHITNEY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
704-101-100	Cash - JP Whitney	20,045.65	
704-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>20,045.65</u>
TOTAL ASSETS			20,045.65
=====			
LIABILITIES			
=====			
704-201-000	ACCOUNTS PAYABLE	19.18	
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>19,710.65</u>	
TOTAL LIABILITIES			<u>19,729.83</u>
EQUITY			
=====			
704-271-000	UNRESERVED FUND BALANCE	<u>315.82</u>	
TOTAL BEGINNING EQUITY			315.82
TOTAL REVENUE		84,546.00	
TOTAL EXPENSES		<u>84,546.00</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.			20,045.65
=====			

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

704-TREASURER JP WHITNEY

JUSTICE SYSTEM % OF YEAR COMPLETED: 100.00

TREASURER - JP WHITNEY

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	9,289.75	0.00	83,825.00	0.00 (	83,825.00)	0.00
704-5-2103-7301 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>721.00</u>	<u>0.00 (</u>	<u>721.00)</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	9,289.75	0.00	84,546.00	0.00 (	84,546.00)	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

TOTAL TREASURER - JP WHITNEY	0.00	9,289.75	0.00	84,546.00	0.00 (84,546.00)	0.00
------------------------------	------	----------	------	-----------	--------	------------	------

TOTAL JUSTICE SYSTEM	0.00	9,289.75	0.00	84,546.00	0.	0.00	0.00
----------------------	------	----------	------	-----------	----	------	------

TOTAL EXPENDITURES	<u>0.00</u>	<u>9,289.75</u>	<u>0.00</u>	<u>84,546.00</u>	<u>0.00 (</u>	<u>84,546.00)</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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 FEES	0.00	9,289.75	0.00	84,546.00	0.00	(84,546.00)	0.00
TOTAL FEES	0.00	9,289.75	0.00	84,546.00	0.00	(84,546.00)	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	9,289.75	0.00	84,546.00	0.00	(84,546.00)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

715-CO TREAS - DC CIVIL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
715-101-100	Cash HCCF DC Civil Fees	1,268,652.53	
715-104-100	ACCOUNTS RECEIVABLE	0.00	
715-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>1,268,652.53</u>
TOTAL ASSETS			1,268,652.53
			=====
LIABILITIES			
=====			
715-201-000	ACCOUNTS PAYABLE	0.00	
715-206-000	DUE TO OTHER FUNDS	0.00	
715-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
715-271-000	UNRESERVED FUND BALANCE	<u>749,470.51</u>	
TOTAL BEGINNING EQUITY			749,470.51
TOTAL REVENUE			2,363,444.32
TOTAL EXPENSES		<u>1,844,262.30</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			519,182.02
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>1,268,652.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			1,268,652.53
			=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	134,122.32	0.00	1,844,262.30	0.00	(1,844,262.30)	0.00
TOTAL OTHER COSTS	0.00	134,122.32	0.00	1,844,262.30	0.00	(1,844,262.30)	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	134,122.32	0.00	1,844,262.30	0.00	(1,844,262.30)	0.00
TOTAL JUSTICE SYSTEM	0.00	134,122.32	0.00	1,844,262.30	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	134,122.32	0.00	1,844,262.30	0.00	(1,844,262.30)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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>FEES</u>							
715-340-700 FEES - DEPOSITS	0.00	110,780.80	0.00	2,363,444.32	0.00	(2,363,444.32)	0.00
715-340-702 DISTRICT CLERK -REGISTRY TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	110,780.80	0.00	2,363,444.32	0.00	(2,363,444.32)	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
TOTAL REVENUES	0.00	110,780.80	0.00	2,363,444.32	0.00	(2,363,444.32)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

720-Co Clerk Cr Cards

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

800-FIXED ASSETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
800-102-105	INVESTMENTS	(64,853,729.07)
800-140-100	LAND	365,655.00
800-144-100	BUILDINGS	22,649,177.28
800-144-101	IMPROVEMENTS	2,911,149.56
800-145-100	EQUIPMENT	17,890,858.14
800-146-000	ACCUM DEPR- BLDGS & EQUIP	(23,896,686.09)
800-147-000	CIP	0.00
800-148-000	INFRASTRUCTURE	14,170,916.51
800-148-100	ACCUM DEPR-INFRASTRUCTURE	(6,676,488.23)
		(37,439,146.90)
TOTAL ASSETS		(37,439,146.90)
		=====
LIABILITIES		
=====		
800-206-999	DUE TO A/P CLEARING	0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
800-271-000	UNRESERVED FUND BALANCE	(34,180,503.50)
TOTAL BEGINNING EQUITY		(34,180,503.50)
TOTAL REVENUE		0.00
TOTAL EXPENSES		3,258,643.40
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,258,643.40)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(37,439,146.90)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(37,439,146.90)
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

900-LONG TERM DEBT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
900-181-000	AMOUNTS AVAILABLE	0.00
900-182-000	TO BE PROVIDED/BOND RETIREMENT	<u>7,331,524.33</u>
		<u>7,331,524.33</u>
	 TOTAL ASSETS	 7,331,524.33
		=====
LIABILITIES		
=====		
900-206-999	DUE TO A/P CLEARING	0.00
900-231-000	BONDS PAYABLE	2,075,000.00
900-231-001	LEASES PAYABLE	3,884,836.74
900-231-002	NOTES PAYABLE	0.00
900-232-000	CURRENT BONDS PAYABLE	580,000.00
900-232-001	CURRENT NOTES PAYABLE	<u>791,687.59</u>
	TOTAL LIABILITIES	<u>7,331,524.33</u>
EQUITY		
=====		
900-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
	TOTAL BEGINNING EQUITY	0.00
	 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>0.00</u>
	 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	 7,331,524.33
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

995-GENERAL POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
995-101-100	GENERAL POOLED CASH	2,157,551.19	
995-106-000	DUE FROM OTHER 995 FUNDS	<u>0.00</u>	
			<u>2,157,551.19</u>
TOTAL ASSETS			2,157,551.19
			=====
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>2,157,551.19</u>	
TOTAL LIABILITIES			<u>2,157,551.19</u>
EQUITY			
=====			
995-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,157,551.19
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

996-JP 1&3 POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
996-101-100	JP 1&3 POOLED CASH	47,182.28
996-106-000	DUE FROM OTHER 996 FUNDS	<u>0.00</u>
		<u>47,182.28</u>
TOTAL ASSETS		47,182.28
		=====
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>47,182.28</u>
TOTAL LIABILITIES		<u>47,182.28</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.		47,182.28
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

997-JUVENILE PROB POOL CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
997-101-100	JUV PROB FUNDS POOLED CASH	150,471.47
997-106-000	DUE FROM OTHER 997 FUNDS	<u>0.00</u>
		<u>150,471.47</u>
TOTAL ASSETS		150,471.47
		=====
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>150,471.47</u>
TOTAL LIABILITIES		<u>150,471.47</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.		150,471.47
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

998-ADULT PROB POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
998-101-100	ADULT PROB POOLED CASH	214,407.63
998-106-000	DUE FROM OTHER 998 FUNDS	<u>0.00</u>
		<u>214,407.63</u>
TOTAL ASSETS		214,407.63
		=====
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>214,407.63</u>
TOTAL LIABILITIES		<u>214,407.63</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.		214,407.63
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

999-ACCOUNTS PAYABLE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
999-101-100	CASH AP CLEARING	7.55	
999-106-000	DUE FROM NON-POOLED FUNDS	781,637.35	
999-106-100	DUE FROM OTHER ACCTS	0.00	
999-106-995	DUE FROM 995 GENERAL FUNDS	1,000,189.31	
999-106-996	DUE FROM 996 JP 1 & 3 FUNDS	48,470.35	
999-106-997	DUE FROM 997 JUV PROB FUNDS	40,854.56	
999-106-998	DUE FROM 998 ADULT PROB FUNDS	<u>16,856.07</u>	
			<u>1,888,015.19</u>
TOTAL ASSETS			1,888,015.19
			=====
LIABILITIES			
=====			
999-201-100	ACCOUNTS PAYABLE CONTROL	1,888,015.19	
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>1,888,015.19</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.			1,888,015.19
			=====