The seal of Hill County, Texas, is a circular emblem. It features a central five-pointed star. The words "HILL COUNTY TEXAS" are inscribed around the perimeter of the seal. The seal is positioned behind the main title text.

HILL COUNTY FINANCES
COUNTY AUDITOR'S
ANNUAL REPORT
FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2021



SUSAN S. SWILLING
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April 30, 2022

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

Gentlemen:

Pursuant to Texas Local Government Code 114.025, I hereby submit my Annual Report of the financial condition of Hill County, Texas, for the fiscal year ending September 30, 2021.

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 2021. Funds that are included in Hill County's regular budgeting process are presented on yellow shaded paper for reference purposes.

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

Respectfully submitted,

Susan Swilling
County Auditor
Hill County, Texas

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Fiscal Year Ending 09/30/21

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HILL COUNTY FINANCES
 COUNTY AUDITOR'S ANNUAL REPORT
 FISCAL YEAR ENDING 9/30/21

2020 TAX RATE

	<u>RATE</u>
GENERAL TAX	
Interest and Sinking	0.021565
General Fund	0.351241
Road & Bridge Funds	0.033452
Indigent Health Fund	0.033452
	<hr/>
Total General Tax Rate	0.439709
 LATERAL ROAD	
	<hr/>
Total Tax Rate	<u>0.077392</u>
	<hr/> <u>0.517101</u>

2020 CERTIFIED TOTALS

As of July 23, 2020

	<u>Assessed Value</u>	<u>Net Taxable Value (Before Freeze)</u>	<u>Actual 2020 Levy</u>
GENERAL TAX	\$ 3,559,807,878	\$ 2,914,643,311	\$ 12,411,970
LATERAL ROAD	\$ 3,559,807,878	\$ 2,902,519,532	\$ 2,161,693

2020 TAX COLLECTIONS

As of September 30, 2021

	<u>2020 LEVY</u>	<u>2020 LEVY (Net of Adjs)</u>	<u>2020 TAX COLLECTIONS</u>	<u>% OF LEVY</u>
GENERAL TAX	\$ 12,411,970	\$ 12,394,913	\$ 12,005,459	96.86%
LATERAL ROAD	\$ 2,161,693	\$ 2,158,533	\$ 2,090,940	96.87%

FY 2021 SALES TAX COLLECTIONS

Per Auditor's Report

\$ 3,134,455

**OUTSTANDING INDEBTEDNESS OF
HILL COUNTY
AS OF SEPTEMBER 30, 2021**

Certificates of Obligation

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

Limited Tax Refunding Bonds

On July 7, 2010, the County issued Limited Tax Refunding Bonds, Series 2010 to retire most of the 1997 and 2001 Certificates of Obligation. The bonds are to be repaid in annual installments ranging from \$205,000 to \$575,000 beginning August 15, 2011 through August 15, 2023. Interest is payable semi-annually beginning February 15, 2011 through August 15, 2023 at rates ranging from 2.0% to 3.5%. The expected savings from the refunding is a deferred savings of \$1,037,163 and a present value savings of \$628,719 resulting from an overall lesser interest expense. These bonds were refinanced in 2020.

On November 18, 2020, the County issued Limited Tax Refunding Bonds, Series 2020 to retire the 2010 Refunding Bonds. Bonds are to be paid in annual installments ranging from \$580,000 to \$595,000 with a final principal payment August 15, 2025 of \$315,000. Coupon interest ranges from .50% to 1%. The expected savings from the refunding at present value savings reflecting the overall lower interest rate is \$139,685.

Debt service transactions of the County for the fiscal year ended September 30, 2021:

	Balance at 10/1/2020	Issued	Retired	Balance at 9/30/2021
2010 Refunded Bonds	\$ 3,110,000		3,110,000	-
2020 Refunded Bonds	\$ -	2,660,000	585,000	2,075,000
	<u>\$ 3,110,000</u>	<u>2,660,000</u>	<u>3,695,000</u>	<u>\$ 2,075,000</u>

Capital Leases

During fiscal year 2021 a final payment was made for Court Software. Payments for previously capitalized contracts are itemized below and included payments for various Road and Bridge Equipment, Election Equipment, Sheriff Tough books, Sheriff Vehicles and an Energy Savings Contract. In fiscal year 2021, Hill County entered into 4 new capital leases which funded P3 Motorgraders, 2 Transport Vans for the Jail, 1 Tahoe for the Sheriff, and LED Tower Lighting. Capital lease transactions for the year ended September 30, 2021 are summarized as follows:

	Balance at 10/1/2020	Issued	Payments	Balance at 9/30/2021
Courts - Odyssey Software	177,118		177,118	-
Pct 4 - Tractor & Mower	85,218		19,777	65,441
Pct 4 - JD Backhoe	92,275		17,515	74,760
Pct 2 - 2018 Freightliner	53,920		26,539	27,381
Pct 4 - JD Tractor & Mower	70,810		12,978	57,832
Pct 1 - MiniExcavater	55,400		17,706	37,694
SO Toughbooks	80,447		39,316	41,131
P4-3 Mack Trucks	337,650		42,252	295,398
P3/P4 Asphalt Zipper	241,502		30,360	211,142
P1-2 Trucks with Dump Trailers	449,087		145,293	303,794
Energy Savings Contract	1,077,048		95,941	981,107
P4 - 3 Motorgraders	886,912		99,204	787,708
SO - 6 Vehicles	207,416		49,070	158,346
Election Equipment	380,232		49,709	330,523
Pct 3 - Motorgraders		414,559	-	414,559
SO - 2 Transport Vans		93,876	43,750	50,126
EMC - Tower Lighting		13,600	1,943	11,657
SO- 2021 Tahoe		56,238	20,000	36,238
	<u>\$ 4,195,035</u>	<u>578,273</u>	<u>888,471</u>	<u>\$ 3,884,837</u>

CASH MANAGEMENT

ACCOUNTS	G/L BALANCE AS OF 07/01/21	NET CHANGE	G/L BALANCE AS OF 09/30/21	QUARTERLY INTEREST EARNINGS	AVG INTEREST RATE	INSTITUTION
995 GENERAL POOLED*	\$ 2,875,570.97	\$ 355,816.03	\$ 3,231,387.00	\$ 689.47	0.16%	WF
121 ARP GRANT FUNDS	\$ 3,559,319.50	\$ 1,435.71	\$ 3,560,755.21	\$ 1,435.71	0.16%	
229 JURY FUND	\$ 142,589.57	\$ 42,055.73	\$ 184,645.30	\$ 41.65	0.16%	WF
237 DA SEIZURE ACCOUNT	\$ 141,933.54	\$ 45,816.23	\$ 187,749.77	\$ 70.43	0.16%	WF
252 HOT CHECK RESTITUTION	\$ 10,326.56	\$ 110.00	\$ 10,436.56	\$ 4.19	0.16%	WF
233 SO - FEDERAL SEIZURE	\$ 40,970.19	\$ 16.52	\$ 40,986.71	\$ 16.52	0.16%	WF
997 JUVENILE PROBATION	\$ 136,741.79	\$ (45,354.92)	\$ 91,386.87	\$ 63.07	0.16%	WF
998 ADULT PROBATION	\$ 201,339.88	\$ 26,789.29	\$ 228,129.17	\$ 64.49	0.16%	WF
SWEEP ACCOUNTS						
105 PAYROLL	\$ 5,933.27	\$ (125.04)	\$ 5,808.23	\$ 77.66	0.16%	WF
999 A/P CLEARING		\$ 7.55	\$ 7.55	\$ 126.62	0.16%	WF
996 JP 2/3	\$ 94,447.56	\$ (30,997.32)	\$ 63,450.24	\$ 18.74	0.16%	WF
704 JP 1	\$ 24,146.47	\$ (2,301.11)	\$ 21,845.36	\$ 48.51	0.95%	CSB
702 JP 4	\$ 32,544.09	\$ (5,872.34)	\$ 26,671.75	\$ 38.12	0.95%	CSB
710 TREAS-DC CRIM FEES		\$ -			0.16%	WF
715 TREAS- DC CIVIL FEES	\$ 238,731.51	\$ 510,739.00	\$ 749,470.51	\$ 348.71	0.16%	WF
REGULAR FUNDS	\$ 7,504,594.90	\$ 898,135.33	\$ 8,402,730.23	3,043.89		

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

CITIZENS STATE BANK

Money Market INVESTMENT FUND

General	\$ 96,063.65	\$ (95,212.67)	\$ 850.98			
Gen Road & Bridge	\$ 88,942.21	\$ (39,846.76)	\$ 49,095.45			
Road & Bridge # 1	\$ 0.95	\$ -	\$ 0.95			
Road & Bridge # 2	\$ 251,777.72	\$ (159,281.16)	\$ 92,496.56			
Road & Bridge # 3	\$ 439.58	\$ (424.29)	\$ 15.29			
Road & Bridge # 4	\$ 63,643.79	\$ (63,640.57)	\$ 3.22			
FM Lateral - # 1		\$ -				
FM Lateral - # 2	\$ 350,000.00	\$ (330,000.00)	\$ 20,000.00			
FM Lateral - # 3	\$ 345,000.00	\$ (345,000.00)	\$ -			
FM Lateral - # 4	\$ -	\$ -	\$ -			
Indigent Health	\$ 681,000.00	\$ (541,000.00)	\$ 140,000.00			
Law Library	\$ 44,117.92	\$ (24,935.82)	\$ 19,182.10			
230 County Clerk Records	\$ 120,759.68	\$ (49,735.85)	\$ 71,023.83			
231 Records Management	\$ 11,009.33	\$ 30.32	\$ 11,039.65			
Law Enforcement Education	\$ 26,304.28	\$ (1,328.20)	\$ 24,976.08			
236 DA Forfeited Property	\$ 248,345.91	\$ 683.90	\$ 249,029.81			
239 Probate Records Management	\$ 23,608.96	\$ (9,939.51)	\$ 13,669.45			
245 JP Court Costs		\$ -				
246 Justice Court Technology	\$ 46,133.28	\$ (4,875.23)	\$ 41,258.05			
248 Co Clerk Archive	\$ 108,891.09	\$ (49,768.52)	\$ 59,122.57			
Criminal Justice	\$ 28,000.00	\$ (28,000.00)	\$ -			
254 Hill County Tourism	\$ 105,287.93	\$ (53,783.92)	\$ 51,504.01			
255 Courthouse Security	\$ 39,141.19	\$ (4,894.48)	\$ 34,246.71			
265 Election Machine Lease	\$ 19,239.81	\$ 52.99	\$ 19,292.80			
251 Economic Development	\$ 130,685.53	\$ (24,674.31)	\$ 106,011.22			
235 SO Chapter 50	\$ 40,034.57	\$ 110.25	\$ 40,144.82			
Courthouse Project	\$ -	\$ -	\$ -			
Interest & Sinking Fund	\$ 622,048.75	\$ (619,708.29)	\$ 2,340.46			
CITIZENS STATE BANK	\$ 3,490,476.13	\$ (2,445,172.12)	\$ 1,045,304.01	\$ 6,074.41	1.10%	CSB

ACCOUNTS	G/L BALANCE AS OF 07/01/21	NET CHANGE	G/L BALANCE AS OF 09/30/21	QUARTERLY INTEREST EARNINGS	INTEREST RATE	INSTITUTION
TEXAS CLASS INVESTMENT FUNDS						
TX Class 0420-0001 MM Class						TXCLS
General	\$ 548.38	\$ 0.29	\$ 548.67			
Road & Bridge # 1		\$ -				
Road & Bridge # 2	\$ 742.56	\$ 0.09	\$ 742.65			
Road & Bridge # 3	\$ 863.10	\$ 1.28	\$ 864.38			
Road & Bridge # 4	\$ 725.44	\$ 0.10	\$ 725.54			
FM Lateral - # 1		\$ -				
FM Lateral - # 2	\$ -	\$ -	\$ -			
FM Lateral - # 3	\$ 10,000.00	\$ -	\$ 10,000.00			
FM Lateral - # 4	\$ -	\$ -	\$ -			
Indigent Health	\$ -	\$ -	\$ -			
Interest & Sinking Fund	\$ -	\$ -	\$ -			
Subtotals	\$ 12,879.48	\$ 1.76	\$ 12,881.24	\$ 1.76	0.04%	
TxClass Govt 0420-4001 MM Class Plus						TXCLS
General	\$ 620.08	\$ 0.42	\$ 620.50			
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	\$ 680.72	\$ 0.04	\$ 680.76			
Subtotals	\$ 11,300.80	\$ 0.46	\$ 11,301.26	\$ 0.46		
TX CLASS INVESTMENTS FUNDS	\$ 24,180.28	\$ 2.22	\$ 24,182.50	\$ 2.22	0.04%	
MONEY MARKET ADULT PROBATION						
290	\$ 194,626.43	\$ (48,928.20)	\$ 145,698.23	\$ 537.32	1.10%	CSB
TOTAL CASH	\$ 11,213,877.74	\$ (1,595,964.99)	\$ 9,617,914.97	\$ 9,657.84		

ACCOUNTS	G/L BALANCE AS OF 07/01/21	NET CHANGE	G/L BALANCE AS OF 09/30/21	QUARTERLY INTEREST EARNINGS	INTEREST RATE	INSTITUTION
CD BALANCES BY FUND						
General Fund	\$ 8,806,920.36	\$ (1,840,506.85)	\$ 6,966,413.51			
Courthouse Project	\$ -	\$ -	\$ -			
Interest & Sinking	\$ 100,199.73	\$ 612.49	\$ 100,812.22			
Gen Road & Bridge		\$ -				
Road and Bridge # 1		\$ -				
Road and Bridge # 2	\$ -	\$ -	\$ -			
Road and Bridge # 3	\$ 124,973.23	\$ (112,149.79)	\$ 12,823.44			
Road and Bridge # 4	\$ 15,124.03	\$ 91.88	\$ 15,215.91			
FM Lateral # 1		\$ -				
FM Lateral # 2		\$ -				
FM Lateral # 3	\$ 177,780.00	\$ (16,000.00)	\$ 161,780.00			
FM Lateral # 4	\$ -	\$ -	\$ -			
Indigent Health	\$ 197,994.66	\$ 1,210.28	\$ 199,204.94			
Law Library		\$ -				
Co Clerk Records	\$ 384,766.95	\$ 2,351.97	\$ 387,118.92			
Records Management		\$ -				
DA Forfeiture Property		\$ -				
Co. Clerk Archive	\$ 260,519.29	\$ 1,592.49	\$ 262,111.78			
Adult Probation	\$ 213,625.71	\$ 1,222.99	\$ 214,848.70			
CERTIFICATES OF DEPOSIT	\$ 10,281,903.96	\$ (1,961,574.54)	\$ 8,320,329.42	\$ -	2.25-2.43%	CSB

DETAILS OF CERTIFICATES:

ACCOUNTS	G/L BALANCE AS OF 07/01/21	PURCHASED DATE	G/L BALANCE AS OF 09/30/21	QUARTERLY ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 240004833	\$ 1,000,854.79	6/17/2021	\$ 1,006,904.11	\$ 6,049.32	2.40%	6/17/2022
CD 240007743	\$ 2,003,994.52	6/1/2021	\$ 2,016,244.38	\$ 12,249.86	2.43%	6/1/2022
CD 240008323(rolled)	\$ 213,625.71	7/27/2020	\$ 214,848.70	\$ 1,222.99	2.25%	7/27/2022
CD 240009553	\$ 1,005,126.31	4/14/2021	\$ 1,011,251.25	\$ 6,124.94	2.40%	4/14/2022
CD 240009943	\$ 1,027,153.58		\$ 1,033,427.29	\$ 6,273.71	2.43%	5/19/2022
CD 240012503	\$ 2,015,445.48		\$ 2,027,695.34	\$ 12,249.86	2.40%	3/6/2022
CD 240013653	\$ 2,011,618.09		cashed out	\$ 11,195.25	2.33%	
CD 240013703	\$ 1,004,085.48	4/27/2021	\$ 1,009,958.35	\$ 5,872.87	2.33%	10/27/2021
TOTAL CDs	\$ 10,281,903.96		\$ 8,320,329.42	\$ 61,238.80		
Total Funds:	\$ 21,495,781.70		\$ 17,938,244.39	\$ 70,896.64		

** Interest Accrual Adj due to Maturity

HILL COUNTY, TEXAS
 BUDGET RECAPITULATION OF ADOPTED BUDGET
 FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2021
 ORIGINAL BUDGET

	BEGINNING BALANCE <i>Original</i>	REVENUES <i>Original Budget</i>	TOTAL RESOURCES	EXPENDITURES <i>Original Budget</i>	ENDING BALANCE
GENERAL	\$ 6,060,250	14,963,142	\$ 21,023,392	\$ 14,938,427	\$ 6,084,965
GENERAL R & B	\$ 83,650	196,357	\$ 280,007	\$ 279,092	\$ 915
R&B #1	\$ 150,000	601,867	\$ 751,867	\$ 747,828	\$ 4,039
R&B #2	\$ 160,000	602,208	\$ 762,208	\$ 754,465	\$ 7,743
R&B #3	\$ 351,750	681,788	\$ 1,033,538	\$ 1,027,403	\$ 6,135
R&B #4	\$ 265,000	586,263	\$ 851,263	\$ 840,164	\$ 11,099
F/M Lat. -#1	\$ -	534,055	\$ 534,055	\$ 532,810	\$ 1,245
F/M Lat. -#2	\$ 400,000	530,886	\$ 930,886	\$ 925,000	\$ 5,886
F/M Lat. -#3	\$ 555,000	606,258	\$ 1,161,258	\$ 1,150,093	\$ 11,165
F/M Lat. -#4	\$ 210,000	513,408	\$ 723,408	\$ 718,000	\$ 5,408
Indigent Health	\$ 645,000	1,137,352	\$ 1,782,352	\$ 1,641,363	\$ 140,989
Law Library	\$ 35,580	20,434	\$ 56,014	\$ 27,500	\$ 28,514
Jury	\$ 83,000	476,151	\$ 559,151	\$ 558,750	\$ 401
Int. & Sinking	\$ 156,000	574,705	\$ 730,705	\$ 625,825	\$ 104,880
Rounding	\$ -	-	\$ -	\$ -	\$ -
Total	\$ 9,155,230	\$ 22,024,874	\$ 31,180,104	\$ 24,766,720	\$ 6,413,384
Projected Revenue Over/(Under) Expenditures				\$ (2,741,846)	

HILL COUNTY, TEXAS
 BUDGET RECAPITULATION
 FOR FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021
 FINAL BUDGET AS AMENDED

	BEGINNING BALANCE <i>Original Budget</i>	REVENUES <i>FINAL Budget</i>	TOTAL RESOURCES	EXPENDITURES <i>FINAL Budget</i>	ENDING BALANCE
GENERAL	\$ 6,060,250	16,738,365	\$ 22,798,615	\$ 17,651,890	\$ 5,146,725
GENERAL R & B	\$ 83,650	257,908	\$ 341,558	\$ 340,642	\$ 916
R&B #1	\$ 150,000	2,365,440	\$ 2,515,440	\$ 2,291,401	\$ 224,039
R&B #2	\$ 160,000	741,603	\$ 901,603	\$ 893,860	\$ 7,743
R&B #3	\$ 351,750	822,006	\$ 1,173,756	\$ 1,167,621	\$ 6,135
R&B #4	\$ 265,000	586,263	\$ 851,263	\$ 840,163	\$ 11,100
F/M Lat. -#1	\$ -	534,055	\$ 534,055	\$ 532,810	\$ 1,245
F/M Lat. -#2	\$ 400,000	530,885	\$ 930,885	\$ 846,500	\$ 84,385
F/M Lat. -#3	\$ 555,000	606,258	\$ 1,161,258	\$ 1,150,093	\$ 11,165
F/M Lat. -#4	\$ 210,000	513,408	\$ 723,408	\$ 718,000	\$ 5,408
Indigent Health	\$ 645,000	1,137,352	\$ 1,782,352	\$ 1,641,363	\$ 140,989
Law Library	\$ 35,580	20,434	\$ 56,014	\$ 27,500	\$ 28,514
Jury	\$ 83,000	476,151	\$ 559,151	\$ 558,750	\$ 401
Int. & Sinking	\$ 156,000	574,705	\$ 730,705	\$ 625,825	\$ 104,880
Rounding	\$ -	(0)	\$ (0)	\$ -	\$ (0)
Total	\$ 9,155,230	\$ 25,904,833	\$ 35,060,063	\$ 29,286,418	\$ 5,773,645
Projected Revenue Over/(Under) Expenditures				\$ (3,381,585)	

Final Budget As Amended

**HILL COUNTY, TEXAS
ACTUAL BEGINNING BALANCE WITH ACTUAL RESULTS
FOR FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

	BEGINNING BALANCE 10/1/2020	REVENUES Actual FY 2021	TOTAL RESOURCES	EXPENDITURES Actual FY 2021	ENDING BALANCE 9/30/2021
GENERAL	\$ 8,025,925	\$ 17,417,844	\$ 25,443,769	\$ 16,638,511	\$ 8,805,258
Emp. Hosp. Fund	-		-		-
GENERAL R & B	125,287	273,271 *	398,558	261,973	136,585
R & B #1	(69,226)	2,389,312	2,320,086	1,475,819	844,267
R & B #2	160,504	756,643	917,147	805,318	111,829
R & B #3	339,797	854,028	1,193,825	1,006,233	187,592
R & B #4	266,397	606,373	872,770	859,662	13,108
F/M Lat. Rd. #1	2,643	535,614	538,257	532,783	5,474
F/M Lat. Rd. #2	321,500	532,326	853,826	703,574	150,252
F/M Lat. Rd. #3	551,810	1,022,463	1,574,273	1,475,993	98,280
F/M Lat. Rd. #4	210,022	514,801	724,823	717,534	7,289
Indigent Health	643,568	1,216,526	1,860,094	1,391,084	469,010
Law Library	41,400	25,577	66,977	23,479	43,498
Jury	66,922	477,502	544,424	406,578	137,846
Int. & Sinking	161,737	621,338	783,075	599,055	184,020
Rounding			-		
Total	\$ 10,848,286	\$ 27,243,618	\$ 38,091,904	\$ 26,897,596	\$ 11,194,308
Actual Results Revenue Over/(Under) Expenditures				\$ 346,022	
Final Budget 20-21	\$ 9,155,230	\$ 25,904,833	\$ 35,060,063	\$ 29,286,418	\$ 5,773,645
Original Budget 20-21	\$ 9,155,230	\$ 22,024,874	\$ 31,180,104	\$ 24,766,720	\$ 6,413,384

Actual Results

HILL COUNTY, TEXAS
 RECAPITULATION
 FOR FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

	REVENUES <i>Budget As Amended</i>	REVENUES <i>Actual 9/30/2021</i>	REVENUES DIFFERENCE <i>Fav/(Unfav)</i>	EXPENDITURES <i>Budget As Amended</i>	EXPENDITURES <i>Actual 9/30/2021</i>	EXPENDITURES DIFFERENCE <i>Fav/(Unfav)</i>
GENERAL	\$ 16,738,365	\$ 17,417,844	\$ 679,479	\$ 17,651,890	\$ 16,638,511	\$ 1,013,379
Emp. Hosp. Fund						-
GENERAL R & B	257,908	273,271	15,363	340,642	261,973	78,669
R & B #1	2,365,440	2,389,312	23,872	2,291,401	1,475,819	815,582
R & B #2	741,603	756,643	15,040	893,860	805,318	88,542
R & B #3	822,006	854,028	32,022	1,167,621	1,006,233	161,388
R & B #4	586,263	606,373	20,110	840,163	859,662	(19,499)
F/M Lat. Rd. #1	534,055	535,614	1,559	532,810	532,783	27
F/M Lat. Rd. #2	530,885	532,326	1,441	846,500	703,574	142,926
F/M Lat. Rd. #3	606,258	1,022,463	416,205	1,150,093	1,475,993	(325,900)
F/M Lat. Rd. #4	513,408	514,801	1,393	718,000	717,534	466
Indigent Health	1,137,352	1,216,526	79,174	1,641,363	1,391,084	250,279
Law Library	20,434	25,577	5,143	27,500	23,479	4,021
Jury	476,151	477,502	1,351	558,750	406,578	152,172
Int. & Sinking	574,705	621,338	46,633	625,825	599,055	26,770
Rounding						
Total	<u>\$ 25,904,833</u>	<u>\$ 27,243,618</u>	<u>\$ 1,338,785</u>	<u>\$ 29,286,418</u>	<u>\$ 26,897,596</u>	<u>\$ 2,388,822</u>
Revenue Over/(Under) Expenditures				BUDGET \$ (3,381,585)	ACTUAL \$ 346,022	

HILL COUNTY, TEXAS
 COMPARISON OF RESERVE BALANCES
FOR FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

	Assets - Liab BEGINNING BALANCE 10/1/2020	Assets - Liab ENDING BALANCE 9/30/2021	PER FINAL BUDGET ENDING BALANCE 9/30/2021	Difference in Final Budget vs Actual Fav/(Unfav) 9/30/2021
GENERAL	\$ 8,025,925	8,805,258	5,146,725	3,658,533
Emp. Hosp. Fund	-	-	-	-
GENERAL R & B	125,287	136,585	916	135,669
R & B #1	(69,226)	844,267	224,039	620,228
R & B #2	160,504	111,829	7,743	104,086
R & B #3	339,797	187,592	6,135	181,457
R & B #4	266,397	13,108	11,100	2,008
	<u>822,759</u>	<u>1,293,381</u>	<u>249,933</u>	<u>1,043,448</u>
F/M Lat. Rd. #1	2,643	5,474	1,245	4,229
F/M Lat. Rd. #2	321,500	150,252	84,385	65,867
F/M Lat. Rd. #3	551,810	98,280	11,165	87,115
F/M Lat. Rd. #4	210,022	7,289	5,408	1,881
	<u>1,085,975</u>	<u>261,295</u>	<u>102,203</u>	<u>159,092</u>
Indigent Health	643,568	469,010	140,989	328,021
Law Library	41,400	43,498	28,514	14,984
Jury	66,922	137,846	401	137,445
Int. & Sinking	161,737	184,020	104,880	79,140
Rounding	-		(1)	1
Total	<u>\$ 10,848,286</u>	<u>\$ 11,194,308</u>	<u>\$ 5,773,644</u>	<u>\$ 5,420,664</u>
		ACTUAL	BUDGET	DIFFERENCE

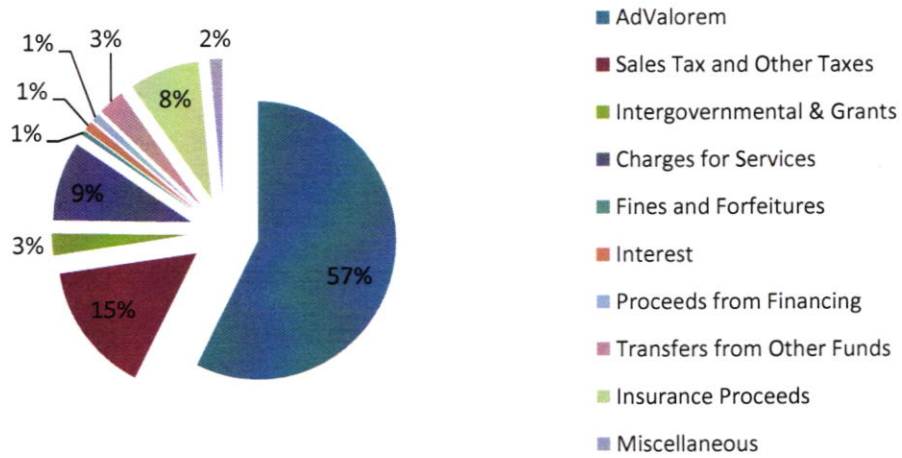
Reserve Balances

HILL COUNTY, TEXAS
 RECAPITULATION
 FOR FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

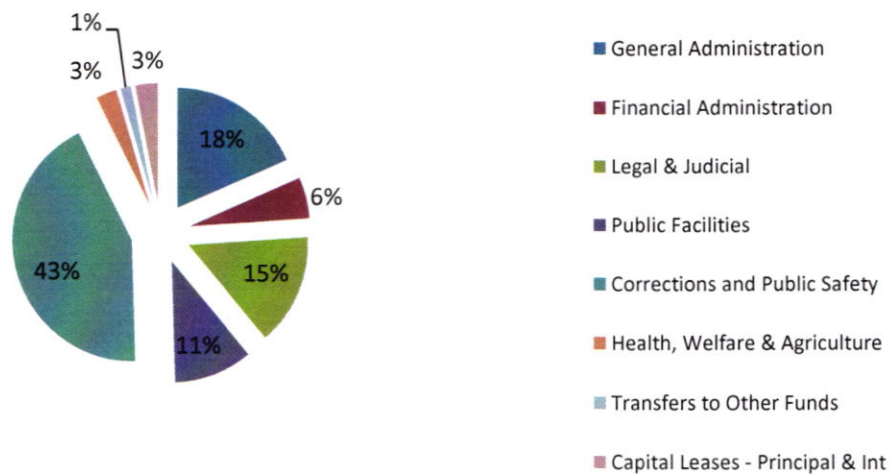
	REVENUES Actual 9/30/2021	REVENUES Actual 9/30/2020	REVENUES DIFFERENCE Fav/(Unfav)	EXPENDITURES Actual 9/30/2021	EXPENDITURES Actual 9/30/2020	EXPENDITURES DIFFERENCE Fav/(Unfav)
GENERAL	\$ 17,417,844	\$ 17,100,393	\$ 317,451	\$ 16,638,511	\$ 16,316,813	\$ (321,698)
Emp. Hosp. Fund						-
GENERAL R & B	273,271	269,372	3,899	261,973	243,438	(18,535)
R & B #1	2,389,312	3,193,565	(804,253)	1,475,819	3,227,947	1,752,128
R & B #2	756,643	1,708,104	(951,461)	805,318	1,779,406	974,088
R & B #3	854,028	682,674	171,354	1,006,233	742,356	(263,877)
R & B #4	606,373	1,827,527	(1,221,154)	859,662	1,589,211	729,549
F/M Lat. Rd. #1	535,614	519,624	15,990	532,783	524,827	(7,956)
F/M Lat. Rd. #2	532,326	516,436	15,890	703,574	300,451	(403,123)
F/M Lat. Rd. #3	1,022,463	589,759	432,704	1,475,993	717,411	(758,582)
F/M Lat. Rd. #4	514,801	499,434	15,367	717,534	428,062	(289,472)
Indigent Health	1,216,526	1,114,659	101,867	1,391,084	1,064,960	(326,124)
Law Library	25,577	21,432	4,145	23,479	22,777	(702)
Jury	477,502	478,176	(674)	406,578	489,191	82,613
Int. & Sinking	621,338	643,197	(21,859)	599,055	621,919	22,864
Rounding						
Total	<u>\$ 27,243,618</u>	<u>\$ 29,164,352</u>	<u>\$ (1,920,734)</u>	<u>\$ 26,897,596</u>	<u>\$ 28,068,769</u>	<u>\$ 1,171,173</u>
Revenue Over/(Under) Expenditures				Current Year \$ 346,022	Prior Year \$ 1,095,583	

Comparison to Prior Year

Hill County General Fund Sources of Revenue Year Ended 09/30/2021



Hill County General Fund Expenditures - Year Ended 09/30/2021



HILL COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCES - GENERAL FUND
 YEAR ENDED SEPTEMBER 30, 2021

	General Fund	Employee Hospitalization Fund	Payroll Fund	Accounts Payable Fund	Total General Funds
<i>REVENUES</i>					
Taxes					
Property	\$9,989,387				\$9,989,387
Sales	2,632,942				2,632,942
Other	35,026				35,026
Intergovernmental	446,732				446,732
Charges for Services	1,612,811				1,612,811
Fines and Forfeitures	90,308				90,308
Interest	188,402				188,402
Contributions					
Insurance Proceeds	1,449,389				1,449,389
Miscellaneous	199,246				199,246
Total Revenues	16,644,245	0	0	0	16,644,245
<i>EXPENDITURES</i>					
Current:					
General Administration					
Computer	992,826				992,826
County Clerk	361,901				361,901
County Judge	213,193				213,193
Elections Administration	185,159				185,159
Non-Departmental	1,253,106				1,253,106
Tourism Director	0				0
Veterans Service	57,386				57,386
Legal					
County Attorney	423,470				423,470
County Attorney Excess	3,279				3,279
Judicial					
County Court at Law	385,539				385,539
District Attorney	417,524				417,524
District Clerk	437,568				437,568
District Judge	247,138				247,138
Justices of the Peace	573,463				573,463
Financial Administration					
County Auditor	250,127				250,127
County Treasurer	215,485				215,485
Tax Assessor-Collector	455,940				455,940
Public Facilities					
Courthouse	1,776,374				1,776,374
Public Safety					
911 Dispatch	586,438				586,438
Animal Control	90,887				90,887
Constables	437,222				437,222
Courthouse Security	292,278				292,278
Crime Victims Assistance Coordinator	18,958				18,958
Emergency Management	138,326				138,326
Jail	2,931,494				2,931,494
Sheriff	2,672,512				2,672,512

(continued)

(continued)

Public Transportation					
Health and Welfare					
Public Assistance	248,463				248,463
Health and Safety	87,540				87,540
Conservation - Agriculture					
Agriculture Extension Service	130,927				130,927
Debt Service					
Principal Retirement	456,847				456,847
Interest and Fiscal Charges	57,140				57,140
Total Expenditures	<u>16,398,511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,398,511</u>
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	<u>245,734</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>245,734</u>
OTHER FINANCING SOURCES (USES):					
Sale of Capital assets	67,557				67,557
Other Financing Sources	163,714				163,714
Operating Transfers In	542,328				542,328
Operating Transfers Out	(240,000)				(240,000)
Total Other Financing Sources (Uses)	<u>533,599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>533,599</u>
Net Changes in Fund Balances	779,333	0	0	0	779,333
Fund Balances - Beginning	8,025,925				8,025,925
Fund Balances - Ending	<u>\$8,805,258</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,805,258</u>

GENERAL

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
100-101-095		0.00
100-101-099	CLAIM/GENERAL POOLED CASH	1,547,182.02
100-101-100	CASH	0.00
100-101-101	CASH ON HAND	2,653.42
100-102-100	INVESTMENTS	6,966,413.51
100-103-101	DELINQUENT TAXES RECEIVABLE	915,015.00
100-103-102	RESERVE FOR UNCOLLECTIBLE	(91,501.00)
100-103-200	SALES TAX RECEIVABLE	443,381.85
100-104-100	ACCOUNTS RECEIVABLE	149,974.56
100-104-200	GRANT RECEIVABLE	6,192.14
100-105-000	INTEREST RECEIVABLE	0.00
100-106-000	DUE FROM OTHER FUNDS	175,997.39
100-106-102	DUE FROM EMP HOSPITALIZATION	0.00
100-106-105	DUE FROM PAYROLL	5,000.00
100-106-109	DUE FROM TEXAS CLASS	548.67
100-106-110	DUE FROM TX CLASS GOVT	620.50
100-108-100	PREPAID ITEMS	<u>63,709.69</u>
		<u>10,185,187.75</u>
TOTAL ASSETS		<u>10,185,187.75</u>
=====		
<u>LIABILITIES</u>		
=====		
100-201-000	ACCOUNTS PAYABLE	36,476.71
100-201-100	A/P CREDITS WITH VENDORS	0.00
100-202-100	CASH BONDS PAYABLE	5,385.28
100-202-300	ESCHEAT LIABILITY	37,582.90
100-205-000	DEFERRED TAXES	787,802.00
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	246,296.54
100-208-100	ACCRUED WAGES PAYABLE	<u>266,386.38</u>
TOTAL LIABILITIES		<u>1,379,929.81</u>
=====		
<u>EQUITY</u>		
=====		
100-271-000	UNRESERVED FUND BALANCE	6,360,852.02
100-272-000	ASSIGNED FUND BALANCE	<u>1,665,073.00</u>
TOTAL BEGINNING EQUITY		8,025,925.02
TOTAL REVENUE		17,417,843.56
TOTAL EXPENSES		<u>16,638,510.64</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		779,332.92
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,805,257.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>10,185,187.75</u>
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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							
<u>AD VALOREM TAXES</u>							
100-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-310-115 AD VALOREM (CURRENT)	9,362,127.00	35,127.25	0.00	9,391,413.04	0.00	(29,286.04)	100.31
100-310-116 AD VALOREM (DELINQUENT)	328,152.00	12,051.08	0.00	288,838.88	0.00	39,313.12	88.02
100-310-117 AD VALOREM (P & I)	196,891.00	12,560.85	0.00	212,439.18	0.00	(15,548.18)	107.90
100-310-200 IN LIEU OF TAX	<u>91,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,696.00</u>	<u>0.00</u>	<u>(5,136.00)</u>	<u>105.61</u>
TOTAL AD VALOREM TAXES	9,978,730.00	59,739.18	0.00	9,989,387.10	0.00	(10,657.10)	100.11
<u>OTHER TAXES</u>							
100-318-130 CO SALES TAX	1,764,000.00	310,892.58	0.00	2,632,942.41	0.00	(868,942.41)	149.26
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	1,764,000.00	310,892.58	0.00	2,632,942.41	0.00	(868,942.41)	149.26
TOTAL TAXES	11,742,730.00	370,631.76	0.00	12,622,329.51	0.00	(879,599.51)	107.49
<u>REV 320 THRU 3299999</u>							
100-320-100 MIXED BEVERAGE PERMIT	<u>28,308.00</u>	<u>9,505.18</u>	<u>0.00</u>	<u>35,025.84</u>	<u>0.00</u>	<u>(6,717.84)</u>	<u>123.73</u>
TOTAL REV 320 THRU 3299999	28,308.00	9,505.18	0.00	35,025.84	0.00	(6,717.84)	123.73
<u>FEEES</u>							
100-340-100 CO JUDGE FEES	1,105.00	76.00	0.00	1,332.00	0.00	(227.00)	120.54
100-340-200 SHERIFF FEES	40,235.00	7,260.14	0.00	101,603.73	0.00	(61,368.73)	252.53
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	466.00	0.00	5,024.39	0.00	2,140.61	70.12
100-340-301 CA-Commiss on Bond Forfeitures	550.00	925.00	0.00	3,325.00	0.00	(2,775.00)	604.55
100-340-400 CO CLERK FEES	229,500.00	27,946.55	0.00	322,510.42	0.00	(93,010.42)	140.53
100-340-401 PLAT FEES	1,000.00	0.00	0.00	5,054.00	0.00	(4,054.00)	505.40
100-340-403 VITAL STATISTICS FEE	2,066.00	138.00	0.00	1,950.00	0.00	116.00	94.39
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	125,000.00	16,680.45	0.00	174,055.16	0.00	(49,055.16)	139.24
100-340-701 COURT REPORTER SERVICE FUND	7,142.00	830.18	0.00	8,722.90	0.00	(1,580.90)	122.14
100-340-702 CO CHILD ABUSE PREVENTION FD	150.00	10.91	0.00	92.33	0.00	57.67	61.55
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	21,215.00	1,980.21	0.00	22,567.71	0.00	(1,352.71)	106.38
100-340-802 JUSTICE OF PEACE #4 FEES	15,660.00	320.97	0.00	13,921.41	0.00	1,738.59	88.90
100-340-803 JUSTICE OF PEACE #3 FEES	13,775.00	1,343.61	0.00	15,036.89	0.00	(1,261.89)	109.16
100-340-804 JUSTICE OF PEACE #1 FEES	10,070.00	602.15	0.00	9,601.94	0.00	468.06	95.35
100-340-805 JUDICIAL EFFICIENCY JP#2	425.00	24.09	0.00	282.75	0.00	142.25	66.53
100-340-806 JUDICIAL EFFICIENCY JP#4	120.00	5.00	0.00	91.33	0.00	28.67	76.11
100-340-807 JUDICIAL EFFICIENCY JP#3	150.00	5.00	0.00	90.50	0.00	59.50	60.33
100-340-808 JUDICIAL EFFICIENCY JP#1	230.00	58.91	0.00	892.41	0.00	(662.41)	388.00
100-340-810 JUDICIAL EFFICIENCY - DC	500.00	38.19	0.00	595.25	0.00	(95.25)	119.05
100-340-901 CONSTABLE GIRSH FEES	21,915.00	1,306.10	0.00	17,112.01	0.00	4,802.99	78.08
100-340-902 CONSTABLE ITASCA FEES	15,560.00	910.00	0.00	13,953.72	0.00	1,606.28	89.68

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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	30,290.00	1,120.98	0.00	37,010.14	0.00 (	6,720.14)	122.19
100-340-904 CONSTABLE WHITNEY FEES	5,220.00	1,222.90	0.00	11,501.96	0.00 (	6,281.96)	220.34
100-340-905 CONSTABLE - PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-911 911 SIGNS/FLOOD PLAIN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-342-401 J.P. #1 CO. % ARREST FEES	3,570.00	187.54	0.00	2,812.74	0.00	757.26	78.79
100-342-402 J.P. #2 CO. % ARREST FEES	1,960.00	128.00	0.00	1,604.04	0.00	355.96	81.84
100-342-403 J.P. #3 CO. % ARREST FEES	1,750.00	61.25	0.00	1,150.17	0.00	599.83	65.72
100-342-404 J.P. #4 CO. % ARREST FEES	1,110.00	46.26	0.00	814.33	0.00	295.67	73.36
100-342-405 D.C. CO. % ARREST FEES	23,230.00	1,817.67	0.00	20,488.32	0.00	2,741.68	88.20
100-344-100 OSSF FEES	95,000.00	11,275.00	0.00	113,150.00	0.00 (	18,150.00)	119.11
100-344-200 SO GAME ROOM PERMITS	0.00	0.00	0.00	6,000.00	0.00 (	6,000.00)	0.00
100-348-104 ELECTION REVENUES	15.00	0.00	0.00	0.00	0.00	15.00	0.00
TOTAL FEES	675,678.00	76,787.06	0.00	912,347.55	0.00 (	236,669.55)	135.03
FINES							
100-350-101 JUSTICE OF THE PEACE #1 FINES	50,708.00	2,581.46	0.00	42,687.65	0.00	8,020.35	84.18
100-350-102 JUSTICE OF THE PEACE #2 FINES	22,622.00	1,747.55	0.00	19,214.40	0.00	3,407.60	84.94
100-350-103 JUSTICE OF THE PEACE #3 FINES	18,927.00	773.46	0.00	14,333.10	0.00	4,593.90	75.73
100-350-104 JUSTICE OF THE PEACE #4 FINES	14,758.00	1,022.99	0.00	14,073.26	0.00	684.74	95.36
TOTAL FINES	107,015.00	6,125.46	0.00	90,308.41	0.00	16,706.59	84.39
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	0.00	0.00	0.00	0.00	8,500.00	0.00
100-360-303 GRANT REVENUE	158,319.00	6,192.14	0.00	182,139.70	0.00 (	23,820.70)	115.05
100-360-700 FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-362-500 TAC COMMISSIONS	665,000.00	19,726.13	0.00	657,246.06	0.00	7,753.94	98.83
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	48,500.00	7,092.09	0.00	43,217.08	0.00	5,282.92	89.11
100-364-301 CORP OF ENGINEERS	54,000.00	14,158.38	0.00	47,629.89	0.00	6,370.11	88.20
100-365-000 FISCAL SERVICE ADULT PROB	3,500.00	0.00	0.00	2,645.66	0.00	854.34	75.59
100-366-101 CO JUDGE STATE SALARY SUPPLEME	25,200.00	5,050.00	0.00	26,168.66	0.00 (	968.66)	103.84
100-366-102 CO ATTORNEY SALARY SUPPLEMENT	77,000.00	84,000.00	0.00	84,000.00	0.00 (	7,000.00)	109.09
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	8,160.00	2,040.00	0.00	9,340.00	0.00 (	1,180.00)	114.46
100-368-102 COMMISSION FROM STATE	20,000.00	26,904.22	0.00	26,904.22	0.00 (	6,904.22)	134.52
100-368-103 FUEL REIMBURSEMENTS	6,000.00	0.00	0.00	1,102.60	0.00	4,897.40	18.38
100-368-104 ELECTION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-368-200 TOBACCO SETTLEMENT	15,500.00	0.00	0.00	13,454.09	0.00	2,045.91	86.80
100-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-370-100 RENTAL INCOME	20,750.00 (	100.00)	0.00	4,350.00	0.00	16,400.00	20.96
100-370-101 COMMISSION FROM VENDORS	5,000.00	13,659.76	0.00	46,390.87	0.00 (	41,390.87)	927.82
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	1,449,388.00	95,873.79	0.00	1,449,389.10	0.00 (	1.10)	100.00
100-370-500 MISCELLANEOUS	102,260.00	58,344.01	0.00	117,853.13	0.00 (	15,593.13)	115.25
100-375-100 INTEREST	194,182.00	17,159.29	0.00	188,402.32	0.00	5,779.68	97.02
100-379-100 Sale of Fixed Assets	0.00	50,600.00	0.00	67,557.36	0.00 (	67,557.36)	0.00
TOTAL MISC & OTHER	3,145,259.00	421,699.81	0.00	3,051,790.74	0.00	93,468.26	97.03

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REV 380 THRU 38999999</u>							
100-380-200 PROCEEDS FROM CAPITAL LEASE	93,875.00	56,237.85	0.00	163,713.77	0.00	(69,838.77)	174.40
TOTAL REV 380 THRU 38999999	93,875.00	56,237.85	0.00	163,713.77	0.00	(69,838.77)	174.40
<u>TRANSFERS</u>							
100-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-094 TRANSFERS FROM VICTIMS OF CRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-102 TRANSFER FROM EMPLOYEE HOSPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-106 TRANSFER FROM JAIL/ARMORY CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-200 TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-225 TRANSFER FROM INDIGENT HEALTH	818,000.00	0.00	0.00	418,000.00	0.00	400,000.00	51.10
100-390-239 TRANSFERS FROM CC PROB REC MGM	10,000.00	10,000.00	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	93,000.00	27.74	0.00	89,827.74	0.00	3,172.26	96.59
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	945,500.00	34,527.74	0.00	542,327.74	0.00	403,172.26	57.36
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TOTAL REVENUES	16,738,365.00	975,514.86	0.00	17,417,843.56	0.00	(679,478.56)	104.06
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 GENERAL GOVERNMENT
 COUNTY JUDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1101-1101 SALARY	67,538.00	6,274.02	0.00	67,337.00	0.00	201.00	99.70
100-5-1101-1102 STATE SALARY SUPPLEMENT	25,200.00	2,340.97	0.00	25,131.03	0.00	68.97	99.73
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	6,050.00	562.02	0.00	6,033.45	0.00	16.55	99.73
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	40,639.00	4,514.72	0.00	40,629.44	0.00	9.56	99.98
100-5-1101-1108 COURT REPORTER	7,861.00	872.32	0.00	7,849.43	0.00	11.57	99.85
100-5-1101-1122 COUNTY LONGEVITY	4,125.00	0.00	0.00	4,125.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	151,413.00	14,564.05	0.00	151,105.35	0.00	307.65	99.80
BENEFITS							
100-5-1101-1201 SOCIAL SECURITY & MEDICARE	11,583.00	1,044.65	0.00	10,923.72	0.00	659.28	94.31
100-5-1101-1202 UNEMPLOYMENT TAX	121.00	21.80	0.00	101.98	0.00	19.02	84.28
100-5-1101-1203 RETIREMENT	14,944.00	1,428.74	0.00	14,905.36	0.00	38.64	99.74
100-5-1101-1204 RETIREMENT LIFE INSURANCE	606.00	58.27	0.00	603.92	0.00	2.08	99.66
100-5-1101-1205 WORKERS COMP	446.00	83.96	0.00	418.95	0.00	27.05	93.93
100-5-1101-1209 HEALTH INSURANCE	28,457.00	2,537.52	0.00	29,479.52	0.00	(1,022.52)	103.59
TOTAL OTHER TAXES	56,157.00	5,174.94	0.00	56,433.45	0.00	(276.45)	100.49
TOTAL SALARIES & BENEFITS	207,570.00	19,738.99	0.00	207,538.80	0.00	31.20	99.98
OPERATING EXPENSES							
100-5-1101-2301 DUES & MEMBERSHIPS	795.00	0.00	0.00	770.00	0.00	25.00	96.86
100-5-1101-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	225.00	0.00	2,275.00	9.00
100-5-1101-2303 BONDS & INSURANCE	1,250.00	0.00	0.00	95.56	0.00	1,154.44	7.64
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	0.00	0.00	1,090.56	0.00	3,554.44	23.48
SUPPLIES							
100-5-1101-3101 SUPPLIES	1,100.00	58.27	0.00	1,545.03	0.00	(445.03)	140.46
100-5-1101-3102 POSTAGE	850.00	81.12	0.00	202.12	0.00	647.88	23.78
100-5-1101-3103 MACHINE & EQUIP RENTAL	1,950.00	310.00	0.00	1,860.66	0.00	89.34	95.42
100-5-1101-3104 TELEPHONE	2,100.00	78.73	0.00	956.31	0.00	1,143.69	45.54
100-5-1101-3110 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	6,100.00	528.12	0.00	4,564.12	0.00	1,535.88	74.82
TOTAL COUNTY JUDGE	218,315.00	20,267.11	0.00	213,193.48	0.00	5,121.52	97.65

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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
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SALARIES & BENEFITS

SALARIES & WAGES

100-5-1103-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BENEFITS

100-5-1103-1209 TELEMEDICINE	22,000.00	1,720.00	0.00	20,370.00	0.00	1,630.00	92.59
TOTAL OTHER TAXES	22,000.00	1,720.00	0.00	20,370.00	0.00	1,630.00	92.59

TOTAL SALARIES & BENEFITS	22,000.00	1,720.00	0.00	20,370.00	0.00	1,630.00	92.59
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OPERATING EXPENSES

100-5-1103-2101 PURCHASED PROFESSIONAL SERV	90,000.00	(4,139.80)	0.00	71,216.00	0.00	18,784.00	79.13
100-5-1103-2102 STATEMENT OF FACTS	13,000.00	0.00	0.00	1,057.50	0.00	11,942.50	8.13
100-5-1103-2104 GRANT EXPENDITURES	293,500.00	(13,300.60)	0.00	168,626.19	0.00	124,873.81	57.45
100-5-1103-2301 DUES & MEMBERSHIPS	6,693.00	0.00	0.00	6,955.25	0.00	(262.25)	103.92
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	20,387.00	0.00	7,613.00	72.81
100-5-1103-2307 LEGAL NOTICES	3,000.00	30.60	0.00	2,241.95	0.00	758.05	74.73
100-5-1103-2315 BANK SERVICE CHARGES	72,408.00	5,866.31	0.00	72,408.22	0.00	(0.22)	100.00
TOTAL OPERATING EXPENSES	506,901.00	(11,543.49)	0.00	342,892.11	0.00	164,008.89	67.64

SUPPLIES

100-5-1103-3101 SUPPLIES	700.00	0.00	0.00	818.81	0.00	(118.81)	116.97
100-5-1103-3103 MACHINE & EQUIP RENTAL	4,000.00	1,032.89	0.00	4,520.16	0.00	(520.16)	113.00
100-5-1103-3110 MISCELLANEOUS	30,828.00	14,874.65	0.00	19,714.24	0.00	11,113.76	63.95
100-5-1103-3701 OTHER SUPPLIES-INSURANCE	75,000.00	19,588.08	0.00	34,818.61	0.00	40,181.39	46.42
TOTAL SUPPLIES	110,528.00	35,495.62	0.00	59,871.82	0.00	50,656.18	54.17

CAPITAL OUTLAY

100-5-1103-4101 CAPITAL OUTLAY	865,518.00	101,969.00	0.00	619,307.96	0.00	246,210.04	71.55
100-5-1103-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	865,518.00	101,969.00	0.00	619,307.96	0.00	246,210.04	71.55

OTHER COSTS

100-5-1103-7102 JPO INS & UTILITIES	10,500.00	1,052.86	0.00	7,848.82	0.00	2,651.18	74.75
100-5-1103-7103 ADULT PROBATION	11,000.00	578.64	0.00	7,275.85	0.00	3,724.15	66.14
100-5-1103-7210 APPRAISALS	378,500.00	94,148.00	0.00	376,593.00	0.00	1,907.00	99.50
100-5-1103-7211 COURT OF APPEALS JUDGES	0.00	0.00	0.00	1,927.49	0.00	(1,927.49)	0.00
100-5-1103-7601 ANNUAL LEAVE CONTINGENCY	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
100-5-1103-7602 CONTINGENCIES	20,361.00	0.00	0.00	0.00	0.00	20,361.00	0.00
TOTAL OTHER COSTS	455,361.00	95,779.50	0.00	393,645.16	0.00	61,715.84	86.45

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 GENERAL GOVERNMENT
 NON DEPT - ADMIN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
100-5-1103-9201 TRANSFER TO ROAD & BRIDGE #	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9202 TRANSFER TO ROAD & BRIDGE #	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9203 TRANSFER TO ROAD & BRIDGE #	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9204 TRANSFER TO ROAD & BRIDGE #	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9225 TRANSFER TO INDIGENT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9229 TRANSFER TO JURY	150,000.00	0.00	0.00	150,000.00	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	90,000.00	0.00	0.00	90,000.00	0.00	0.00	100.00
100-5-1103-9300 TRANSFER TO COURTHOUSE PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9901 TRANSFER TO CT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	240,000.00	0.00	0.00	240,000.00	0.00	0.00	100.00
TOTAL NON DEPT - ADMIN	2,200,308.00	223,420.63	0.00	1,676,087.05	0.00	524,220.95	76.18

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
GENERAL GOVERNMENT
TECHNOLOGY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-1104-1104 DEPARTMENT HEAD SALARY	74,458.00	8,273.12	0.00	74,419.60	0.00	38.40	99.95
100-5-1104-1105 STAFF WAGES	107,913.00	11,968.88	0.00	111,375.30	0.00	3,462.30	103.21
100-5-1104-1106 PART TIME WAGES	17,957.00	0.00	0.00	17,956.90	0.00	0.10	100.00
100-5-1104-1111 JP TECH SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1104-1122 COUNTY LONGEVITY	413.00	0.00	0.00	412.50	0.00	0.50	99.88
TOTAL SALARIES & WAGES	200,741.00	20,242.00	0.00	204,164.30	0.00	3,423.30	101.71
<u>BENEFITS</u>							
100-5-1104-1201 SOCIAL SECURITY & MEDICARE	15,357.00	1,504.51	0.00	15,315.57	0.00	41.43	99.73
100-5-1104-1202 UNEMPLOYMENT TAX	462.00	96.29	0.00	476.22	0.00	14.22	103.08
100-5-1104-1203 RETIREMENT	17,855.00	1,985.75	0.00	20,158.01	0.00	2,303.01	112.90
100-5-1104-1204 RETIREMENT LIFE INSURANCE	785.00	80.97	0.00	817.06	0.00	32.06	104.08
100-5-1104-1205 WORKERS COMP	609.00	121.75	0.00	699.00	0.00	90.00	114.78
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	31,906.00	2,631.98	0.00	28,248.28	0.00	3,657.72	88.54
TOTAL OTHER TAXES	66,974.00	6,421.25	0.00	65,714.14	0.00	1,259.86	98.12
TOTAL SALARIES & BENEFITS	267,715.00	26,663.25	0.00	269,878.44	0.00	2,163.44	100.81
<u>OPERATING EXPENSES</u>							
100-5-1104-2301 DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
100-5-1104-2302 TRAINING & MILEAGE REIMB	5,000.00	78.62	0.00	1,638.36	0.00	3,361.64	32.77
100-5-1104-2305 CONTRACT SERVICES	39,590.00	635.00	0.00	26,830.20	0.00	12,759.80	67.77
TOTAL OPERATING EXPENSES	44,890.00	713.62	0.00	28,468.56	0.00	16,421.44	63.42
<u>SUPPLIES</u>							
100-5-1104-3101 SUPPLIES	8,000.00	934.37	0.00	5,617.37	0.00	2,382.63	70.22
100-5-1104-3103 SOFTWARE AND MAINTENANCE	365,720.00	29,202.25	0.00	206,297.77	0.00	159,422.23	56.41
100-5-1104-3104 TELEPHONE	56,000.00	2,745.33	0.00	46,433.68	0.00	9,566.32	82.92
100-5-1104-3110 MISCELLANEOUS	100.00	0.00	0.00	50.00	0.00	50.00	50.00
TOTAL SUPPLIES	429,820.00	32,881.95	0.00	258,398.82	0.00	171,421.18	60.12
<u>CAPITAL OUTLAY</u>							
100-5-1104-4101 CAPITAL OUTLAY	182,300.00	0.00	0.00	130,018.76	0.00	52,281.24	71.32
100-5-1104-4102 CASE MANAGEMENT SYSTEM	131,030.00	0.00	0.00	123,080.00	0.00	7,950.00	93.93
TOTAL CAPITAL OUTLAY	313,330.00	0.00	0.00	253,098.76	0.00	60,231.24	80.78
<u>DEBT SERVICE</u>							
100-5-1104-8103 CAPITAL LEASE-COMPUTER	182,982.00	0.00	0.00	182,981.13	0.00	0.87	100.00
TOTAL DEBT SERVICE	182,982.00	0.00	0.00	182,981.13	0.00	0.87	100.00
TOTAL TECHNOLOGY	1,238,737.00	60,258.82	0.00	992,825.71	0.00	245,911.29	80.15

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 GENERAL GOVERNMENT
 COUNTY CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1109-1101 SALARY	60,336.00	5,605.02	0.00	60,156.86	0.00	179.14	99.70
100-5-1109-1105 STAFF WAGES	164,556.00	17,933.60	0.00	159,772.92	0.00	4,783.08	97.09
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	5,600.00	0.00	0.00	5,600.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	230,492.00	23,538.62	0.00	225,529.78	0.00	4,962.22	97.85
BENEFITS							
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	17,633.00	1,789.87	0.00	17,642.39	0.00 (	9.39)	100.05
100-5-1109-1202 UNEMPLOYMENT TAX	391.00	93.52	0.00	415.86	0.00 (	24.86)	106.36
100-5-1109-1203 RETIREMENT	22,750.00	2,449.43	0.00	23,984.97	0.00 (	1,234.97)	105.43
100-5-1109-1204 RETIREMENT LIFE INSURANCE	922.00	99.91	0.00	972.16	0.00 (	50.16)	105.44
100-5-1109-1205 WORKERS COMP	679.00	135.57	0.00	655.11	0.00	23.89	96.48
100-5-1109-1209 HEALTH INSURANCE	68,439.00	5,518.47	0.00	62,735.21	0.00	5,703.79	91.67
TOTAL OTHER TAXES	110,814.00	10,086.77	0.00	106,405.70	0.00	4,408.30	96.02
TOTAL SALARIES & BENEFITS	341,306.00	33,625.39	0.00	331,935.48	0.00	9,370.52	97.25
OPERATING EXPENSES							
100-5-1109-2301 DUES & MEMBERSHIPS	175.00	0.00	0.00	125.00	0.00	50.00	71.43
100-5-1109-2302 TRAINING & MILEAGE REIMB	4,500.00	430.77	0.00	2,335.28	0.00	2,164.72	51.90
100-5-1109-2303 BONDS & INSURANCE	3,710.00	0.00	0.00	4,013.00	0.00 (	303.00)	108.17
TOTAL OPERATING EXPENSES	8,385.00	430.77	0.00	6,473.28	0.00	1,911.72	77.20
SUPPLIES							
100-5-1109-3101 SUPPLIES	17,000.00	142.58	0.00	18,893.14	0.00 (	1,893.14)	111.14
100-5-1109-3102 POSTAGE	2,000.00	0.00	0.00	2,112.00	0.00 (	112.00)	105.60
100-5-1109-3103 MACHINE & EQUIP RENTAL	2,300.00	192.31	0.00	2,144.60	0.00	155.40	93.24
100-5-1109-3104 TELEPHONE	1,000.00	84.00	0.00	342.93	0.00	657.07	34.29
100-5-1109-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1109-3111 MICROFILM & INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	22,300.00	418.89	0.00	23,492.67	0.00 (	1,192.67)	105.35
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	376,991.00	34,475.05	0.00	361,901.43	0.00	15,089.57	96.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 GENERAL GOVERNMENT
 COUNTY AUDITOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-1201-1101 DEPARTMENT HEAD SALARY	81,482.00	7,581.03	0.00	81,323.11	0.00	158.89	99.80
100-5-1201-1105 STAFF WAGES	100,308.00	11,129.04	0.00	90,482.93	0.00	9,825.07	90.21
100-5-1201-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1201-1122 COUNTY LONGEVITY	3,750.00	0.00	0.00	3,750.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	185,540.00	18,710.07	0.00	175,556.04	0.00	9,983.96	94.62
<u>BENEFITS</u>							
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	14,194.00	1,412.49	0.00	13,354.56	0.00	839.44	94.09
100-5-1201-1202 UNEMPLOYMENT TAX	427.00	97.02	0.00	390.58	0.00	36.42	91.47
100-5-1201-1203 RETIREMENT	18,313.00	1,835.43	0.00	17,362.75	0.00	950.25	94.81
100-5-1201-1204 RETIREMENT LIFE INSURANCE	742.00	74.85	0.00	703.50	0.00	38.50	94.81
100-5-1201-1205 WORKERS COMP	546.00	102.88	0.00	487.07	0.00	58.93	89.21
100-5-1201-1209 HEALTH INSURANCE	41,000.00	3,142.15	0.00	33,119.46	0.00	7,880.54	80.78
TOTAL OTHER TAXES	75,222.00	6,664.82	0.00	65,417.92	0.00	9,804.08	86.97
TOTAL SALARIES & BENEFITS	260,762.00	25,374.89	0.00	240,973.96	0.00	19,788.04	92.41
<u>OPERATING EXPENSES</u>							
100-5-1201-2301 DUES & MEMBERSHIPS	1,025.00	0.00	0.00	920.00	0.00	105.00	89.76
100-5-1201-2302 TRAINING & MILEAGE REIMB	4,400.00	609.00	0.00	2,856.24	0.00	1,543.76	64.91
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	5,000.00	0.00	0.00	45.50	0.00	4,954.50	0.91
TOTAL OPERATING EXPENSES	10,975.00	609.00	0.00	3,871.74	0.00	7,103.26	35.28
<u>SUPPLIES</u>							
100-5-1201-3101 SUPPLIES	2,600.00	0.00	0.00	2,111.83	0.00	488.17	81.22
100-5-1201-3102 POSTAGE	200.00	0.00	0.00	131.00	0.00	69.00	65.50
100-5-1201-3103 MACHINE & EQUIP RENTAL	2,800.00	229.43	0.00	2,727.61	0.00	72.39	97.41
100-5-1201-3104 TELEPHONE	890.00	20.33	0.00	311.33	0.00	578.67	34.98
100-5-1201-3110 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	6,990.00	249.76	0.00	5,281.77	0.00	1,708.23	75.56
<u>CAPITAL OUTLAY</u>							
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	278,727.00	26,233.65	0.00	250,127.47	0.00	28,599.53	89.74

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
GENERAL GOVERNMENT
COUNTY TREASURER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-1202-1101 SALARY	60,336.00	6,429.29	0.00	60,165.03	0.00	170.97	99.72
100-5-1202-1105 STAFF WAGES	99,054.00	10,432.67	0.00	87,734.10	0.00	11,319.90	88.57
100-5-1202-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1202-1122 COUNTY LONGEVITY	<u>1,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	160,515.00	16,861.96	0.00	149,024.13	0.00	11,490.87	92.84
<u>BENEFITS</u>							
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	12,279.00	1,245.01	0.00	11,136.50	0.00	1,142.50	90.70
100-5-1202-1202 UNEMPLOYMENT TAX	230.00	41.91	0.00	193.51	0.00	36.49	84.13
100-5-1202-1203 RETIREMENT	15,843.00	1,654.15	0.00	14,724.53	0.00	1,118.47	92.94
100-5-1202-1204 RETIREMENT LIFE INSURANCE	642.00	67.44	0.00	596.49	0.00	45.51	92.91
100-5-1202-1205 WORKERS COMP	474.00	89.01	0.00	378.71	0.00	95.29	79.90
100-5-1202-1209 HEALTH INSURANCE	<u>31,933.00</u>	<u>2,634.24</u>	<u>0.00</u>	<u>26,838.92</u>	<u>0.00</u>	<u>5,094.08</u>	<u>84.05</u>
TOTAL OTHER TAXES	61,401.00	5,731.76	0.00	53,868.66	0.00	7,532.34	87.73
TOTAL SALARIES & BENEFITS	221,916.00	22,593.72	0.00	202,892.79	0.00	19,023.21	91.43
<u>OPERATING EXPENSES</u>							
100-5-1202-2301 DUES & MEMBERSHIPS	800.00	0.00	0.00	414.00	0.00	386.00	51.75
100-5-1202-2302 TRAINING & MILEAGE REIMB	4,400.00	1,181.24	0.00	2,976.64	0.00	1,423.36	67.65
100-5-1202-2303 BONDS & INSURANCE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>	<u>320.00</u>	<u>36.00</u>
TOTAL OPERATING EXPENSES	5,700.00	1,181.24	0.00	3,570.64	0.00	2,129.36	62.64
<u>SUPPLIES</u>							
100-5-1202-3101 SUPPLIES	4,190.00	473.03	0.00	3,925.72	0.00	264.28	93.69
100-5-1202-3102 POSTAGE	3,500.00	0.00	0.00	970.00	0.00	2,530.00	27.71
100-5-1202-3103 MACHINE & EQUIP RENTAL	3,868.00	251.67	0.00	3,334.55	0.00	533.45	86.21
100-5-1202-3104 TELEPHONE	1,010.00	45.96	0.00	710.95	0.00	299.05	70.39
100-5-1202-3110 MISCELLANEOUS	<u>675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.50</u>	<u>0.00</u>	<u>594.50</u>	<u>11.93</u>
TOTAL SUPPLIES	13,243.00	770.66	0.00	9,021.72	0.00	4,221.28	68.12
TOTAL COUNTY TREASURER	240,859.00	24,545.62	0.00	215,485.15	0.00	25,373.85	89.47

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-1301-1101 SALARY	60,336.00	6,429.29	0.00	60,165.03	0.00	170.97	99.72
100-5-1301-1105 STAFF WAGES	199,638.00	22,286.54	0.00	196,511.60	0.00	3,126.40	98.43
100-5-1301-1106 PART TIME WAGES	5,183.00	188.57	0.00	3,527.80	0.00	1,655.20	68.06
100-5-1301-1122 COUNTY LONGEVITY	<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	269,257.00	28,904.40	0.00	264,304.43	0.00	4,952.57	98.16
<u>BENEFITS</u>							
100-5-1301-1201 SOCIAL SECURITY & MEDICARE	20,598.00	2,130.80	0.00	19,603.39	0.00	994.61	95.17
100-5-1301-1202 UNEMPLOYMENT TAX	481.00	110.40	0.00	468.81	0.00	12.19	97.47
100-5-1301-1203 RETIREMENT	26,064.00	2,835.51	0.00	26,091.82	0.00	(27.82)	100.11
100-5-1301-1204 RETIREMENT LIFE INSURANCE	1,056.00	115.58	0.00	1,056.86	0.00	(0.86)	100.08
100-5-1301-1205 WORKERS COMP	793.00	149.31	0.00	679.85	0.00	113.15	85.73
100-5-1301-1209 HEALTH INSURANCE	<u>86,626.00</u>	<u>6,833.14</u>	<u>0.00</u>	<u>72,608.68</u>	<u>0.00</u>	<u>14,017.32</u>	<u>83.82</u>
TOTAL OTHER TAXES	135,618.00	12,174.74	0.00	120,509.41	0.00	15,108.59	88.86
TOTAL SALARIES & BENEFITS	404,875.00	41,079.14	0.00	384,813.84	0.00	20,061.16	95.05
<u>OPERATING EXPENSES</u>							
100-5-1301-2301 DUES & MEMBERSHIPS	800.00	0.00	0.00	379.00	0.00	421.00	47.38
100-5-1301-2302 TRAINING & MILEAGE REIMB	4,000.00	477.00	0.00	830.85	0.00	3,169.15	20.77
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	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581.00</u>	<u>0.00</u>	<u>(81.00)</u>	<u>116.20</u>
TOTAL OPERATING EXPENSES	6,900.00	477.00	0.00	3,186.85	0.00	3,713.15	46.19
<u>SUPPLIES</u>							
100-5-1301-3101 SUPPLIES	7,000.00	207.93	0.00	5,236.08	0.00	1,763.92	74.80
100-5-1301-3102 POSTAGE	24,500.00	0.00	0.00	15,709.06	0.00	8,790.94	64.12
100-5-1301-3103 SOFTWARE MTCE & SUPPORT	54,835.00	0.00	0.00	45,950.16	0.00	8,884.84	83.80
100-5-1301-3104 TELEPHONE	4,000.00	154.21	0.00	1,043.86	0.00	2,956.14	26.10
100-5-1301-3105 OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1301-3110 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	90,335.00	362.14	0.00	67,939.16	0.00	22,395.84	75.21
<u>CAPITAL OUTLAY</u>							
100-5-1301-4101 CAPITAL OUTLAY	<u>2,007.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,007.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,007.00	0.00	0.00	0.00	0.00	2,007.00	0.00
<u>DEBT SERVICE</u>							
100-5-1301-8103 CAPITAL LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX ASSESSOR/COLLECTOR	504,117.00	41,918.28	0.00	455,939.85	0.00	48,177.15	90.44

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 GENERAL GOVERNMENT
 COURTHOUSE

% OF YEAR COMPLETED: 100.00

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

SALARIES & WAGES

100-5-1401-1104 DEPARTMENT HEAD SALARY	45,702.00	5,078.48	0.00	47,202.37	0.00	(1,500.37)	103.28
100-5-1401-1105 STAFF WAGES	83,617.00	9,253.40	0.00	83,075.32	0.00	541.68	99.35
100-5-1401-1106 PART-TIME WAGES	12,180.00	1,487.76	0.00	11,043.61	0.00	1,136.39	90.67
100-5-1401-1122 COUNTY LONGEVITY	<u>4,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	145,749.00	15,819.64	0.00	145,571.30	0.00	177.70	99.88

BENEFITS

100-5-1401-1201 SOCIAL SECURITY & MEDICARE	11,151.00	1,146.91	0.00	10,643.51	0.00	507.49	95.45
100-5-1401-1202 UNEMPLOYMENT TAX	307.00	79.15	0.00	336.87	0.00	(29.87)	109.73
100-5-1401-1203 RETIREMENT	14,378.00	1,551.92	0.00	14,363.94	0.00	14.06	99.90
100-5-1401-1204 RETIREMENT LIFE INSURANCE	583.00	63.27	0.00	582.30	0.00	0.70	99.88
100-5-1401-1205 WORKERS COMP	4,547.00	909.75	0.00	4,047.00	0.00	500.00	89.00
100-5-1401-1209 HEALTH INSURANCE	<u>41,979.00</u>	<u>2,841.27</u>	<u>0.00</u>	<u>33,292.36</u>	<u>0.00</u>	<u>8,686.64</u>	<u>79.31</u>
TOTAL OTHER TAXES	72,945.00	6,592.27	0.00	63,265.98	0.00	9,679.02	86.73

TOTAL SALARIES & BENEFITS	218,694.00	22,411.91	0.00	208,837.28	0.00	9,856.72	95.49
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OPERATING EXPENSES

100-5-1401-2303 BONDS & INSURANCE	38,500.00	0.00	0.00	37,880.50	0.00	619.50	98.39
100-5-1401-2305 CONTRACT SERVICES	<u>609,000.00</u>	<u>1,869.66</u>	<u>0.00</u>	<u>607,987.62</u>	<u>0.00</u>	<u>1,012.38</u>	<u>99.83</u>
TOTAL OPERATING EXPENSES	647,500.00	1,869.66	0.00	645,868.12	0.00	1,631.88	99.75

SUPPLIES

100-5-1401-3101 SUPPLIES	500.00	0.00	0.00	371.96	0.00	128.04	74.39
100-5-1401-3103 MACHINE & EQUIP RENTAL	1,000.00	0.00	0.00	450.00	0.00	550.00	45.00
100-5-1401-3104 TELEPHONE	1,200.00	57.06	0.00	777.33	0.00	422.67	64.78
100-5-1401-3106 OTHER SUPPLIES	24,000.00	2,517.26	0.00	21,654.37	0.00	2,345.63	90.23
100-5-1401-3107 REPAIRS	723,388.00	1,741.83	0.00	665,525.13	0.00	57,862.87	92.00
100-5-1401-3109 MAINTENANCE CONTRACTS	14,000.00	1,758.79	0.00	11,635.51	0.00	2,364.49	83.11
100-5-1401-3201 UTILITIES	100,000.00	17,981.64	0.00	104,970.09	0.00	(4,970.09)	104.97
100-5-1401-3202 FUEL	<u>2,500.00</u>	<u>235.74</u>	<u>0.00</u>	<u>1,253.78</u>	<u>0.00</u>	<u>1,246.22</u>	<u>50.15</u>
TOTAL SUPPLIES	866,588.00	24,292.32	0.00	806,638.17	0.00	59,949.83	93.08

CAPITAL OUTLAY

100-5-1401-4101 CAPITAL OUTLAY	<u>200,222.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,030.06</u>	<u>0.00</u>	<u>85,191.94</u>	<u>57.45</u>
TOTAL CAPITAL OUTLAY	200,222.00	0.00	0.00	115,030.06	0.00	85,191.94	57.45

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	2,056,905.00	48,573.89	0.00	1,900,274.58	0.00	156,630.42	92.39
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 GENERAL GOVERNMENT
 ELECTIONS ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1501-1104 DEPARTMENT HEAD SALARY	37,621.00	4,180.64	0.00	37,622.88	0.00 (	1.88)	100.00
100-5-1501-1105 STAFF WAGES	32,908.00	3,321.12	0.00	31,018.08	0.00	1,889.92	94.26
100-5-1501-1106 PART TIME WAGES	0.00	0.00	0.00	1,306.70	0.00 (	1,306.70)	0.00
100-5-1501-1109 ELECTION WORKERS	25,000.00	0.00	0.00	18,322.05	0.00	6,677.95	73.29
100-5-1501-1122 COUNTY LONGEVITY	2,050.00	0.00	0.00	2,050.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	97,579.00	7,501.76	0.00	90,319.71	0.00	7,259.29	92.56
BENEFITS							
100-5-1501-1201 SOCIAL SECURITY & MEDICARE	5,552.00	560.69	0.00	6,422.22	0.00 (	870.22)	115.67
100-5-1501-1202 UNEMPLOYMENT TAX	167.00	35.46	0.00	166.28	0.00	0.72	99.57
100-5-1501-1203 RETIREMENT	7,164.00	735.91	0.00	6,984.77	0.00	179.23	97.50
100-5-1501-1204 RETIREMENT LIFE INSURANCE	290.00	30.02	0.00	283.05	0.00	6.95	97.60
100-5-1501-1205 WORKERS COMP	214.00	48.25	0.00	247.00	0.00 (	33.00)	115.42
100-5-1501-1209 HEALTH INSURANCE	18,187.00	1,569.18	0.00	15,985.68	0.00	2,201.32	87.90
TOTAL OTHER TAXES	31,574.00	2,979.51	0.00	30,089.00	0.00	1,485.00	95.30
TOTAL SALARIES & BENEFITS	129,153.00	10,481.27	0.00	120,408.71	0.00	8,744.29	93.23
OPERATING EXPENSES							
100-5-1501-2301 DUES & MEMBERSHIPS	400.00	0.00	0.00	250.00	0.00	150.00	62.50
100-5-1501-2302 TRAINING & MILEAGE REIMB	2,250.00	0.00	0.00	2,203.81	0.00	46.19	97.95
100-5-1501-2303 BONDS & INSURANCE	300.00	50.00	0.00	120.00	0.00	180.00	40.00
100-5-1501-2305 CONTRACT SERVICES	18,000.00	0.00	0.00	36,604.67	0.00 (	18,604.67)	203.36
100-5-1501-2307 LEGAL NOTICES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
TOTAL OPERATING EXPENSES	21,700.00	50.00	0.00	39,178.48	0.00 (	17,478.48)	180.55
SUPPLIES							
100-5-1501-3101 SUPPLIES	25,000.00	1,114.20	0.00	25,288.51	0.00 (	288.51)	101.15
100-5-1501-3102 POSTAGE	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
100-5-1501-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1501-3104 TELEPHONE	680.00	8.76	0.00	205.99	0.00	474.01	30.29
100-5-1501-3110 MISCELLANEOUS	250.00	0.00	0.00	77.00	0.00	173.00	30.80
TOTAL SUPPLIES	37,930.00	1,122.96	0.00	25,571.50	0.00	12,358.50	67.42
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	60,863.00	0.00	0.00	60,862.21	0.00	0.79	100.00
TOTAL DEBT SERVICE	60,863.00	0.00	0.00	60,862.21	0.00	0.79	100.00
TOTAL ELECTIONS ADMINISTRATION	249,646.00	11,654.23	0.00	246,020.90	0.00	3,625.10	98.55
TOTAL GENERAL GOVERNMENT	7,364,605.00	491,347.28	0.00	6,311,855.62	0.	0.00	85.71

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
JUSTICE SYSTEM
DISTRICT JUDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2101-1103 JUVENILE BOARD SUPPLEMENT	6,050.00	644.67	0.00	6,033.45	0.00	16.55	99.73
100-5-2101-1105 STAFF WAGES	36,601.00	4,066.96	0.00	36,599.92	0.00	1.08	100.00
100-5-2101-1107 COURT COORDINATOR	40,639.00	4,514.72	0.00	40,629.44	0.00	9.56	99.98
100-5-2101-1108 COURT REPORTER	78,608.00	9,130.36	0.00	78,993.44	0.00 (	385.44)	100.49
100-5-2101-1112 COUNTY SUPPLEMENT	11,950.00	1,273.35	0.00	11,917.25	0.00	32.75	99.73
100-5-2101-1122 COUNTY LONGEVITY	<u>3,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	176,923.00	19,630.06	0.00	177,248.50	0.00 (	325.50)	100.18
<u>BENEFITS</u>							
100-5-2101-1201 SOCIAL SECURITY & MEDICARE	13,535.00	1,486.03	0.00	13,363.27	0.00	171.73	98.73
100-5-2101-1202 UNEMPLOYMENT TAX	366.00	92.50	0.00	380.03	0.00 (	14.03)	103.83
100-5-2101-1203 RETIREMENT	17,462.00	1,925.72	0.00	17,532.48	0.00 (	70.48)	100.40
100-5-2101-1204 RETIREMENT LIFE INSURANCE	708.00	78.52	0.00	710.54	0.00 (	2.54)	100.36
100-5-2101-1205 WORKERS COMP	521.00	88.12	0.00	414.43	0.00	106.57	79.55
100-5-2101-1209 HEALTH INSURANCE	<u>27,271.00</u>	<u>1,572.97</u>	<u>0.00</u>	<u>30,830.42</u>	<u>0.00 (</u>	<u>3,559.42)</u>	<u>113.05</u>
TOTAL OTHER TAXES	59,863.00	5,243.86	0.00	63,231.17	0.00 (	3,368.17)	105.63
TOTAL SALARIES & BENEFITS	236,786.00	24,873.92	0.00	240,479.67	0.00 (	3,693.67)	101.56
<u>OPERATING EXPENSES</u>							
100-5-2101-2301 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	370.89	0.00	629.11	37.09
100-5-2101-2302 TRAINING & MILEAGE REIMB	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
100-5-2101-2303 BONDS & INSURANCE	2,885.00	0.00	0.00	2,114.23	0.00	770.77	73.28
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	0.00	0.00	2,485.12	0.00	4,999.88	33.20
<u>SUPPLIES</u>							
100-5-2101-3101 SUPPLIES	2,750.00	51.93	0.00	1,403.83	0.00	1,346.17	51.05
100-5-2101-3102 POSTAGE	1,000.00	8.00	0.00	35.50	0.00	964.50	3.55
100-5-2101-3103 MACHINE & EQUIP RENTAL	2,750.00	206.44	0.00	2,237.30	0.00	512.70	81.36
100-5-2101-3104 TELEPHONE	1,500.00	100.36	0.00	495.67	0.00	1,004.33	33.04
100-5-2101-3110 MISCELLANEOUS	<u>1,000.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>999.00</u>	<u>0.10</u>
TOTAL SUPPLIES	9,000.00	367.73	0.00	4,173.30	0.00	4,826.70	46.37
<u>CAPITAL OUTLAY</u>							
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	253,271.00	25,241.65	0.00	247,138.09	0.00	6,132.91	97.58

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 JUSTICE SYSTEM
 COUNTY COURT AT LAW

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2102-1101 SALARY	89,350.00	9,520.90	0.00	89,105.88	0.00	244.12	99.73
100-5-2102-1102 STATE SALARY SUPPLEMENT	84,000.00	8,950.81	0.00	83,770.37	0.00	229.63	99.73
100-5-2102-1103 JUVENILE BOARD SUPPLEMENT	6,050.00	644.67	0.00	6,033.45	0.00	16.55	99.73
100-5-2102-1107 COURT COORDINATOR	40,639.00	4,514.72	0.00	40,629.44	0.00	9.56	99.98
100-5-2102-1108 COURT REPORTER	70,751.00	7,862.48	0.00	70,748.45	0.00	2.55	100.00
100-5-2102-1122 COUNTY LONGEVITY	<u>1,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	292,065.00	31,493.58	0.00	291,562.59	0.00	502.41	99.83
BENEFITS							
100-5-2102-1201 SOCIAL SECURITY & MEDICARE	19,474.00	2,326.23	0.00	19,205.00	0.00	269.00	98.62
100-5-2102-1202 UNEMPLOYMENT TAX	259.00	63.96	0.00	279.56	0.00	(20.56)	107.94
100-5-2102-1203 RETIREMENT	28,827.00	3,089.52	0.00	28,869.57	0.00	(42.57)	100.15
100-5-2102-1204 RETIREMENT LIFE INSURANCE	1,168.00	126.00	0.00	1,170.36	0.00	(2.36)	100.20
100-5-2102-1205 WORKERS COMP	860.00	161.95	0.00	673.49	0.00	186.51	78.31
100-5-2102-1209 HEALTH INSURANCE	<u>42,242.00</u>	<u>3,164.49</u>	<u>0.00</u>	<u>36,859.21</u>	<u>0.00</u>	<u>5,382.79</u>	<u>87.26</u>
TOTAL OTHER TAXES	92,830.00	8,932.15	0.00	87,057.19	0.00	5,772.81	93.78
TOTAL SALARIES & BENEFITS	384,895.00	40,425.73	0.00	378,619.78	0.00	6,275.22	98.37
OPERATING EXPENSES							
100-5-2102-2301 DUES & MEMBERSHIPS	650.00	0.00	0.00	480.00	0.00	170.00	73.85
100-5-2102-2302 TRAINING & MILEAGE REIMB	2,000.00	511.63	0.00	1,743.30	0.00	256.70	87.17
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	511.63	0.00	2,223.30	0.00	2,290.70	49.25
SUPPLIES							
100-5-2102-3101 SUPPLIES	1,000.00	203.99	0.00	776.89	0.00	223.11	77.69
100-5-2102-3102 POSTAGE	750.00	0.00	0.00	791.00	0.00	(41.00)	105.47
100-5-2102-3103 MACHINE & EQUIP RENTAL	3,280.00	153.80	0.00	2,862.00	0.00	418.00	87.26
100-5-2102-3104 TELEPHONE	970.00	33.75	0.00	261.81	0.00	708.19	26.99
100-5-2102-3110 MISCELLANEOUS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.78</u>	<u>0.00</u>	<u>196.22</u>	<u>1.89</u>
TOTAL SUPPLIES	6,200.00	391.54	0.00	4,695.48	0.00	1,504.52	75.73
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	395,609.00	41,328.90	0.00	385,538.56	0.00	10,070.44	97.45

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 JUSTICE SYSTEM
 DISTRICT CLERK

% OF YEAR COMPLETED: 100.00

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

SALARIES & WAGES

100-5-2105-1101 SALARY	60,336.00	6,429.29	0.00	60,165.03	0.00	170.97	99.72
100-5-2105-1105 STAFF WAGES	231,914.00	22,720.51	0.00	207,751.13	0.00	24,162.87	89.58
100-5-2105-1106 PART TIME WAGES	0.00	1,490.56	0.00	11,405.51	0.00	(11,405.51)	0.00
100-5-2105-1122 COUNTY LONGEVITY	<u>5,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	297,550.00	30,640.36	0.00	284,621.67	0.00	12,928.33	95.66

BENEFITS

100-5-2105-1201 SOCIAL SECURITY & MEDICARE	22,763.00	2,285.33	0.00	21,348.72	0.00	1,414.28	93.79
100-5-2105-1202 UNEMPLOYMENT TAX	546.00	116.74	0.00	549.08	0.00	(3.08)	100.56
100-5-2105-1203 RETIREMENT	29,368.00	3,005.83	0.00	28,130.19	0.00	1,237.81	95.79
100-5-2105-1204 RETIREMENT LIFE INSURANCE	1,190.00	122.56	0.00	1,139.29	0.00	50.71	95.74
100-5-2105-1205 WORKERS COMP	877.00	165.16	0.00	767.42	0.00	109.58	87.51
100-5-2105-1209 HEALTH INSURANCE	<u>69,295.00</u>	<u>5,188.93</u>	<u>0.00</u>	<u>62,121.34</u>	<u>0.00</u>	<u>7,173.66</u>	<u>89.65</u>
TOTAL OTHER TAXES	124,039.00	10,884.55	0.00	114,056.04	0.00	9,982.96	91.95

TOTAL SALARIES & BENEFITS	421,589.00	41,524.91	0.00	398,677.71	0.00	22,911.29	94.57
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OPERATING EXPENSES

100-5-2105-2301 DUES & MEMBERSHIPS	325.00	0.00	0.00	175.00	0.00	150.00	53.85
100-5-2105-2302 TRAINING & MILEAGE REIMB	4,000.00	452.50	0.00	1,372.50	0.00	2,627.50	34.31
100-5-2105-2303 BONDS & INSURANCE	4,300.00	0.00	0.00	4,235.00	0.00	65.00	98.49
100-5-2105-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2105-2307 LEGAL NOTICES	<u>500.00</u>	<u>337.60</u>	<u>0.00</u>	<u>584.80</u>	<u>0.00</u>	<u>(84.80)</u>	<u>116.96</u>
TOTAL OPERATING EXPENSES	9,125.00	790.10	0.00	6,367.30	0.00	2,757.70	69.78

SUPPLIES

100-5-2105-3101 SUPPLIES	14,000.00	684.53	0.00	22,225.10	0.00	(8,225.10)	158.75
100-5-2105-3102 POSTAGE	9,000.00	(48.31)	0.00	3,110.96	0.00	5,889.04	34.57
100-5-2105-3103 MACHINE & EQUIP RENTAL	4,900.00	1,035.81	0.00	6,470.60	0.00	(1,570.60)	132.05
100-5-2105-3104 TELEPHONE	<u>1,470.00</u>	<u>132.42</u>	<u>0.00</u>	<u>716.09</u>	<u>0.00</u>	<u>753.91</u>	<u>48.71</u>
TOTAL SUPPLIES	29,370.00	1,804.45	0.00	32,522.75	0.00	(3,152.75)	110.73

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	460,084.00	44,119.46	0.00	437,567.76	0.00	22,516.24	95.11
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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
JUSTICE SYSTEM
DISTRICT ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2107-1102 STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2107-1103 ASST DA LONGEVITY	7,000.00	821.56	0.00	7,046.74	0.00	(46.74)	100.67
100-5-2107-1105 STAFF WAGES	263,177.00	32,030.09	0.00	268,631.38	0.00	(5,454.38)	102.07
100-5-2107-1112 COUNTY SUPPLEMENT	18,000.00	1,918.02	0.00	17,950.70	0.00	49.30	99.73
100-5-2107-1122 COUNTY LONGEVITY	<u>2,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	291,077.00	34,769.67	0.00	296,528.82	0.00	(5,451.82)	101.87
<u>BENEFITS</u>							
100-5-2107-1201 SOCIAL SECURITY & MEDICARE	22,567.00	2,583.10	0.00	22,194.48	0.00	372.52	98.35
100-5-2107-1202 UNEMPLOYMENT TAX	743.00	162.70	0.00	708.43	0.00	34.57	95.35
100-5-2107-1203 RETIREMENT	29,159.00	3,410.92	0.00	29,286.50	0.00	(127.50)	100.44
100-5-2107-1204 RETIREMENT LIFE INSURANCE	1,264.00	139.06	0.00	1,186.69	0.00	77.31	93.88
100-5-2107-1205 WORKERS COMP	1,182.00	21.65	0.00	94.07	0.00	1,087.93	7.96
100-5-2107-1209 HEALTH INSURANCE	<u>50,186.00</u>	<u>4,229.90</u>	<u>0.00</u>	<u>49,245.28</u>	<u>0.00</u>	<u>940.72</u>	<u>98.13</u>
TOTAL OTHER TAXES	105,101.00	10,547.33	0.00	102,715.45	0.00	2,385.55	97.73
TOTAL SALARIES & BENEFITS	396,178.00	45,317.00	0.00	399,244.27	0.00	(3,066.27)	100.77
<u>OPERATING EXPENSES</u>							
100-5-2107-2301 DUES & MEMBERSHIPS	2,000.00	50.00	0.00	1,441.00	0.00	559.00	72.05
100-5-2107-2302 TRAINING & MILEAGE REIMB	7,500.00	3,718.77	0.00	4,563.35	0.00	2,936.65	60.84
100-5-2107-2303 BONDS & INSURANCE	5,700.00	0.00	0.00	678.00	0.00	5,022.00	11.89
100-5-2107-2408 WITNESS & EVIDENCE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.00</u>	<u>0.00</u>	<u>1,215.00</u>	<u>19.00</u>
TOTAL OPERATING EXPENSES	16,700.00	3,768.77	0.00	6,967.35	0.00	9,732.65	41.72
<u>SUPPLIES</u>							
100-5-2107-3101 SUPPLIES	15,000.00	1,523.27	0.00	7,951.07	0.00	7,048.93	53.01
100-5-2107-3102 POSTAGE	2,000.00	69.69	0.00	281.69	0.00	1,718.31	14.08
100-5-2107-3103 MACHINE & EQUIP RENTAL	3,100.00	220.04	0.00	2,520.78	0.00	579.22	81.32
100-5-2107-3104 TELEPHONE	1,600.00	62.45	0.00	384.52	0.00	1,215.48	24.03
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	174.81	0.00	75.19	69.92
100-5-2107-3202 FUEL	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SUPPLIES	25,950.00	1,875.45	0.00	11,312.87	0.00	14,637.13	43.59
<u>CAPITAL OUTLAY</u>							
100-5-2107-4101 CAPITAL OUTLAY	<u>58,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,130.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	58,130.00	0.00	0.00	0.00	0.00	58,130.00	0.00
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TOTAL DISTRICT ATTORNEY	496,958.00	50,961.22	0.00	417,524.49	0.00	79,433.51	84.02

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2108-1101 SALARY	84,414.00	8,994.93	0.00	84,174.20	0.00	239.80	99.72
100-5-2108-1102 STATE SALARY SUPPLEMENT	69,586.00	7,414.90	0.00	69,405.02	0.00	180.98	99.74
100-5-2108-1103 ASST CA LONGEVITY	1,160.00	133.84	0.00	1,165.75	0.00 (	5.75)	100.50
100-5-2108-1105 STAFF WAGES	136,782.00	14,564.06	0.00	137,540.09	0.00 (	758.09)	100.55
100-5-2108-1106 PART TIME WAGES	22,812.00	2,534.77	0.00	22,811.24	0.00	0.76	100.00
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	2,538.00	0.00	0.00	2,537.50	0.00	0.50	99.98
TOTAL SALARIES & WAGES	317,292.00	33,642.50	0.00	317,633.80	0.00 (	341.80)	100.11
<u>BENEFITS</u>							
100-5-2108-1201 SOCIAL SECURITY & MEDICARE	23,347.00	2,530.97	0.00	22,916.12	0.00	430.88	98.15
100-5-2108-1202 UNEMPLOYMENT TAX	376.00	87.31	0.00	383.88	0.00 (	7.88)	102.10
100-5-2108-1203 RETIREMENT	31,317.00	3,308.88	0.00	31,459.36	0.00 (	142.36)	100.45
100-5-2108-1204 RETIREMENT LIFE INSURANCE	1,269.00	134.90	0.00	1,275.11	0.00 (	6.11)	100.48
100-5-2108-1205 WORKERS COMP	1,098.00	21.26	0.00	91.57	0.00	1,006.43	8.34
100-5-2108-1209 HEALTH INSURANCE	41,066.00	3,397.45	0.00	39,510.82	0.00	1,555.18	96.21
TOTAL OTHER TAXES	98,473.00	9,480.77	0.00	95,636.86	0.00	2,836.14	97.12
TOTAL SALARIES & BENEFITS	415,765.00	43,123.27	0.00	413,270.66	0.00	2,494.34	99.40
<u>OPERATING EXPENSES</u>							
100-5-2108-2301 DUES & MEMBERSHIPS	1,155.00	50.00	0.00	960.00	0.00	195.00	83.12
100-5-2108-2302 TRAINING & MILEAGE REIMB	2,000.00	2,081.40	0.00	2,712.40	0.00 (	712.40)	135.62
100-5-2108-2303 BONDS & INSURANCE	250.00	0.00	0.00	83.00	0.00	167.00	33.20
TOTAL OPERATING EXPENSES	3,405.00	2,131.40	0.00	3,755.40	0.00 (	350.40)	110.29
<u>SUPPLIES</u>							
100-5-2108-3101 SUPPLIES	2,000.00	433.84	0.00	1,854.59	0.00	145.41	92.73
100-5-2108-3102 POSTAGE	200.00	64.17	0.00	141.77	0.00	58.23	70.89
100-5-2108-3103 MACHINE & EQUIP RENTAL	2,500.00	175.00	0.00	2,370.19	0.00	129.81	94.81
100-5-2108-3104 TELEPHONE	3,000.00	208.18	0.00	2,077.65	0.00	922.35	69.26
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	7,700.00	881.19	0.00	6,444.20	0.00	1,255.80	83.69
TOTAL COUNTY ATTORNEY	426,870.00	46,135.86	0.00	423,470.26	0.00	3,399.74	99.20

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

100-GENERAL FUND
 JUSTICE SYSTEM
 CO ATTY EXCESS SALARY

% OF YEAR COMPLETED: 100.00

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

SALARIES & WAGES

100-5-2109-1105 STAFF WAGES	2,400.00	267.67	0.00	2,399.80	0.00	0.20	99.99
TOTAL SALARIES & WAGES	2,400.00	267.67	0.00	2,399.80	0.00	0.20	99.99

BENEFITS

100-5-2109-1201 SOCIAL SECURITY & MEDICARE	184.00	20.39	0.00	183.41	0.00	0.59	99.68
100-5-2109-1202 UNEMPLOYMENT TAX	6.00	0.00	0.00	0.00	0.00	6.00	0.00
100-5-2109-1203 RETIREMENT	237.00	26.25	0.00	236.84	0.00	0.16	99.93
100-5-2109-1204 RETIREMENT LIFE INSURANCE	10.00	1.07	0.00	9.63	0.00	0.37	96.30
100-5-2109-1205 WORKERS COMP	8.00	0.16	0.00	0.64	0.00	7.36	8.00
100-5-2109-1209 HEALTH INSURANCE	0.00	23.70	0.00	268.61	0.00	(268.61)	0.00
TOTAL OTHER TAXES	445.00	71.57	0.00	699.13	0.00	(254.13)	157.11

TOTAL SALARIES & BENEFITS	2,845.00	339.24	0.00	3,098.93	0.00	(253.93)	108.93
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SUPPLIES

100-5-2109-3101 SUPPLIES	0.00	0.00	0.00	180.00	0.00	(180.00)	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	31,003.00	0.00	0.00	0.00	0.00	31,003.00	0.00
TOTAL SUPPLIES	31,003.00	0.00	0.00	180.00	0.00	30,823.00	0.58

TOTAL CO ATTY EXCESS SALARY	33,848.00	339.24	0.00	3,278.93	0.00	30,569.07	9.69
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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

JUSTICE SYSTEM

JP - HILLSBORO

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2111-1101 SALARY	48,595.00	5,178.17	0.00	48,457.10	0.00	137.90	99.72
100-5-2111-1105 STAFF WAGES	61,037.00	6,781.36	0.00	60,913.23	0.00	123.77	99.80
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	905.75	0.00	8,476.87	0.00	23.13	99.73
100-5-2111-1122 COUNTY LONGEVITY	975.00	0.00	0.00	975.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	119,107.00	12,865.28	0.00	118,822.20	0.00	284.80	99.76
<u>BENEFITS</u>							
100-5-2111-1201 SOCIAL SECURITY & MEDICARE	9,112.00	912.89	0.00	8,636.89	0.00	475.11	94.79
100-5-2111-1202 UNEMPLOYMENT TAX	143.00	32.74	0.00	142.86	0.00	0.14	99.90
100-5-2111-1203 RETIREMENT	11,756.00	1,262.10	0.00	11,720.19	0.00	35.81	99.70
100-5-2111-1204 RETIREMENT LIFE INSURANCE	476.00	51.49	0.00	475.29	0.00	0.71	99.85
100-5-2111-1205 WORKERS COMP	352.00	66.05	0.00	283.84	0.00	68.16	80.64
100-5-2111-1209 HEALTH INSURANCE	42,176.00	3,417.80	0.00	35,611.38	0.00	6,564.62	84.44
TOTAL OTHER TAXES	64,015.00	5,743.07	0.00	56,870.45	0.00	7,144.55	88.84
TOTAL SALARIES & BENEFITS	183,122.00	18,608.35	0.00	175,692.65	0.00	7,429.35	95.94
<u>OPERATING EXPENSES</u>							
100-5-2111-2301 DUES & MEMBERSHIPS	355.00	0.00	0.00	230.00	0.00	125.00	64.79
100-5-2111-2302 TRAINING & MILEAGE REIMB	2,250.00	100.00	0.00	738.44	0.00	1,511.56	32.82
100-5-2111-2303 BONDS & INSURANCE	278.00	0.00	0.00	100.00	0.00	178.00	35.97
TOTAL OPERATING EXPENSES	2,883.00	100.00	0.00	1,068.44	0.00	1,814.56	37.06
<u>SUPPLIES</u>							
100-5-2111-3101 SUPPLIES	2,260.00	0.00	0.00	2,144.54	0.00	115.46	94.89
100-5-2111-3102 POSTAGE	740.00	680.69	0.00	851.14	0.00	111.14	115.02
100-5-2111-3103 MACHINE & EQUIP RENTAL	2,000.00	88.00	0.00	1,319.55	0.00	680.45	65.98
100-5-2111-3104 TELEPHONE	1,500.00	84.21	0.00	761.04	0.00	738.96	50.74
100-5-2111-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	6,500.00	852.90	0.00	5,076.27	0.00	1,423.73	78.10
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - HILLSBORO	192,505.00	19,561.25	0.00	181,837.36	0.00	10,667.64	94.46

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 JUSTICE SYSTEM
 JP - ITASCA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2112-1101 SALARY	48,595.00	5,178.17	0.00	48,457.10	0.00	137.90	99.72
100-5-2112-1105 STAFF WAGES	35,015.00	3,890.64	0.00	35,013.04	0.00	1.96	99.99
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	1,125.00	0.00	0.00	1,125.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	84,735.00	9,068.81	0.00	84,595.14	0.00	139.86	99.83
BENEFITS							
100-5-2112-1201 SOCIAL SECURITY & MEDICARE	6,482.00	580.90	0.00	6,351.71	0.00	130.29	97.99
100-5-2112-1202 UNEMPLOYMENT TAX	83.00	18.78	0.00	81.71	0.00	1.29	98.45
100-5-2112-1203 RETIREMENT	8,363.00	746.37	0.00	8,209.93	0.00	153.07	98.17
100-5-2112-1204 RETIREMENT LIFE INSURANCE	339.00	30.45	0.00	332.89	0.00	6.11	98.20
100-5-2112-1205 WORKERS COMP	250.00	46.99	0.00	210.63	0.00	39.37	84.25
100-5-2112-1209 HEALTH INSURANCE	23,726.00	1,568.39	0.00	18,249.54	0.00	5,476.46	76.92
TOTAL OTHER TAXES	39,243.00	2,991.88	0.00	33,436.41	0.00	5,806.59	85.20
TOTAL SALARIES & BENEFITS	123,978.00	12,060.69	0.00	118,031.55	0.00	5,946.45	95.20
OPERATING EXPENSES							
100-5-2112-2301 DUES & MEMBERSHIPS	120.00	0.00	0.00	60.00	0.00	60.00	50.00
100-5-2112-2302 TRAINING & MILEAGE REIMB	1,250.00	1,148.56	0.00	1,298.56	0.00	48.56	103.88
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	1,470.00	1,148.56	0.00	1,408.56	0.00	61.44	95.82
SUPPLIES							
100-5-2112-3101 SUPPLIES	2,000.00	803.28	0.00	1,827.39	0.00	172.61	91.37
100-5-2112-3102 POSTAGE	850.00	812.00	0.00	812.00	0.00	38.00	95.53
100-5-2112-3104 TELEPHONE	3,200.00	394.98	0.00	2,368.86	0.00	831.14	74.03
100-5-2112-3105 OFFICE RENT	6,000.00	1,000.00	0.00	6,000.00	0.00	0.00	100.00
100-5-2112-3110 MISCELLANEOUS	250.00	0.00	0.00	231.80	0.00	18.20	92.72
100-5-2112-3201 UTILITIES	1,800.00	283.24	0.00	1,120.88	0.00	679.12	62.27
TOTAL SUPPLIES	14,100.00	3,293.50	0.00	12,360.93	0.00	1,739.07	87.67
CAPITAL OUTLAY							
100-5-2112-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2112-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - ITASCA	139,548.00	16,502.75	0.00	131,801.04	0.00	7,746.96	94.45

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 JUSTICE SYSTEM
 JP - MALONE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
<u>SALARIES & WAGES</u>							
100-5-2113-1101 SALARY	48,595.00	5,178.17	0.00	48,457.10	0.00	137.90	99.72
100-5-2113-1105 STAFF WAGES	35,015.00	3,890.64	0.00	35,013.04	0.00	1.96	99.99
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>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	85,510.00	9,068.81	0.00	85,370.14	0.00	139.86	99.84
<u>BENEFITS</u>							
100-5-2113-1201 SOCIAL SECURITY & MEDICARE	6,542.00	663.82	0.00	6,322.31	0.00	219.69	96.64
100-5-2113-1202 UNEMPLOYMENT TAX	85.00	18.78	0.00	84.19	0.00	0.81	99.05
100-5-2113-1203 RETIREMENT	8,440.00	895.45	0.00	8,437.57	0.00	2.43	99.97
100-5-2113-1204 RETIREMENT LIFE INSURANCE	342.00	36.54	0.00	342.10	0.00	(0.10)	100.03
100-5-2113-1205 WORKERS COMP	252.00	47.42	0.00	227.96	0.00	24.04	90.46
100-5-2113-1209 HEALTH INSURANCE	<u>13,747.00</u>	<u>1,177.84</u>	<u>0.00</u>	<u>13,766.68</u>	<u>0.00</u>	<u>(19.68)</u>	<u>100.14</u>
TOTAL OTHER TAXES	29,408.00	2,839.85	0.00	29,180.81	0.00	227.19	99.23
TOTAL SALARIES & BENEFITS	114,918.00	11,908.66	0.00	114,550.95	0.00	367.05	99.68
<u>OPERATING EXPENSES</u>							
100-5-2113-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2113-2302 TRAINING & MILEAGE REIMB	1,250.00	0.00	0.00	100.00	0.00	1,150.00	8.00
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	150.00	0.00	1,175.00	11.32
<u>SUPPLIES</u>							
100-5-2113-3101 SUPPLIES	800.00	111.42	0.00	436.72	0.00	363.28	54.59
100-5-2113-3102 POSTAGE	500.00	48.00	0.00	378.00	0.00	122.00	75.60
100-5-2113-3104 TELEPHONE	1,153.00	118.85	0.00	1,446.23	0.00	(293.23)	125.43
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	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2113-3201 UTILITIES	<u>4,681.00</u>	<u>344.19</u>	<u>0.00</u>	<u>3,959.60</u>	<u>0.00</u>	<u>721.40</u>	<u>84.59</u>
TOTAL SUPPLIES	14,334.00	1,222.46	0.00	13,420.55	0.00	913.45	93.63
<u>CAPITAL OUTLAY</u>							
100-5-2113-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2113-4102 JP TECH EQUIPMENT	<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	130,577.00	13,131.12	0.00	128,121.50	0.00	2,455.50	98.12

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

JUSTICE SYSTEM

JP - WHITNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2114-1101 SALARY	48,595.00	5,178.17	0.00	48,184.83	0.00	410.17	99.16
100-5-2114-1105 STAFF WAGES	35,994.00	3,861.76	0.00	35,856.48	0.00	137.52	99.62
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	89,589.00	9,039.93	0.00	89,041.31	0.00	547.69	99.39
<u>BENEFITS</u>							
100-5-2114-1201 SOCIAL SECURITY & MEDICARE	6,854.00	694.23	0.00	6,785.87	0.00	68.13	99.01
100-5-2114-1202 UNEMPLOYMENT TAX	94.00	19.31	0.00	91.26	0.00	2.74	97.09
100-5-2114-1203 RETIREMENT	8,842.00	900.35	0.00	8,816.84	0.00	25.16	99.72
100-5-2114-1204 RETIREMENT LIFE INSURANCE	358.00	36.74	0.00	357.16	0.00	0.84	99.77
100-5-2114-1205 WORKERS COMP	264.00	49.68	0.00	299.46	0.00	35.46	113.43
100-5-2114-1209 HEALTH INSURANCE	18,177.00	1,568.39	0.00	17,115.77	0.00	1,061.23	94.16
TOTAL OTHER TAXES	34,589.00	3,268.70	0.00	33,466.36	0.00	1,122.64	96.75
TOTAL SALARIES & BENEFITS	124,178.00	12,308.63	0.00	122,507.67	0.00	1,670.33	98.65
<u>OPERATING EXPENSES</u>							
100-5-2114-2301 DUES & MEMBERSHIPS	100.00	0.00	0.00	60.00	0.00	40.00	60.00
100-5-2114-2302 TRAINING & MILEAGE REIMB	1,600.00	0.00	0.00	713.26	0.00	886.74	44.58
100-5-2114-2303 BONDS & INSURANCE	100.00	0.00	0.00	50.00	0.00	50.00	50.00
100-5-2114-2304 COURTROOM RENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATING EXPENSES	2,800.00	0.00	0.00	823.26	0.00	1,976.74	29.40
<u>SUPPLIES</u>							
100-5-2114-3101 SUPPLIES	1,500.00	922.89	0.00	2,148.18	0.00	648.18	143.21
100-5-2114-3102 POSTAGE	500.00	0.00	0.00	496.00	0.00	4.00	99.20
100-5-2114-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2114-3104 TELEPHONE	2,900.00	224.91	0.00	3,096.85	0.00	196.85	106.79
100-5-2114-3105 OFFICE RENT	2,800.00	300.00	0.00	2,631.16	0.00	168.84	93.97
100-5-2114-3110 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	8,200.00	1,447.80	0.00	8,372.19	0.00	172.19	102.10
<u>CAPITAL OUTLAY</u>							
100-5-2114-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2114-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - WHITNEY	135,178.00	13,756.43	0.00	131,703.12	0.00	3,474.88	97.43

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 JUSTICE SYSTEM
 CONSTABLE - HILLSBORO

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2271-1101 SALARY	48,595.00	5,178.17	0.00	48,457.10	0.00	137.90	99.72
100-5-2271-1122 COUNTY LONGEVITY	300.00	0.00	0.00	300.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	48,895.00	5,178.17	0.00	48,757.10	0.00	137.90	99.72
<u>BENEFITS</u>							
100-5-2271-1201 SOCIAL SECURITY & MEDICARE	3,718.00	381.11	0.00	3,636.09	0.00	81.91	97.80
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	4,796.00	507.98	0.00	4,814.53	0.00 (	18.53)	100.39
100-5-2271-1204 RETIREMENT LIFE INSURANCE	194.00	20.73	0.00	195.25	0.00 (	1.25)	100.64
100-5-2271-1205 WORKERS COMP	809.00	161.61	0.00	741.53	0.00	67.47	91.66
100-5-2271-1209 HEALTH INSURANCE	9,159.00	789.17	0.00	9,185.25	0.00 (	26.25)	100.29
TOTAL OTHER TAXES	18,676.00	1,860.60	0.00	18,572.65	0.00	103.35	99.45
TOTAL SALARIES & BENEFITS	67,571.00	7,038.77	0.00	67,329.75	0.00	241.25	99.64
<u>OPERATING EXPENSES</u>							
100-5-2271-2301 DUES AND MEMBERSHIPS	300.00	0.00	0.00	60.00	0.00	240.00	20.00
100-5-2271-2302 TRAINING & MILEAGE REIMB	1,000.00	0.00	0.00	380.00	0.00	620.00	38.00
100-5-2271-2303 BONDS & INSURANCE	1,085.00	0.00	0.00	976.94	0.00	108.06	90.04
TOTAL OPERATING EXPENSES	2,385.00	0.00	0.00	1,416.94	0.00	968.06	59.41
<u>SUPPLIES</u>							
100-5-2271-3101 SUPPLIES	900.00	0.00	0.00	86.98	0.00	813.02	9.66
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	153.93	0.00	1,997.29	0.00 (	197.29)	110.96
100-5-2271-3107 REPAIRS	3,000.00	2,470.45	0.00	3,850.93	0.00 (	850.93)	128.36
100-5-2271-3110 MISCELLANEOUS	300.00	36.04	0.00	256.30	0.00	43.70	85.43
100-5-2271-3202 FUEL	5,000.00	925.50	0.00	2,969.36	0.00	2,030.64	59.39
100-5-2271-3602 RADIO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2271-3603 SECURITY EQUIPMENT	1,000.00	0.00	0.00	797.97	0.00	202.03	79.80
100-5-2271-3604 UNIFORMS	600.00	0.00	0.00	417.89	0.00	182.11	69.65
TOTAL SUPPLIES	13,700.00	3,585.92	0.00	10,376.72	0.00	3,323.28	75.74
<u>CAPITAL OUTLAY</u>							
100-5-2271-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
100-5-2271-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE - HILLSBORO	83,656.00	10,624.69	0.00	79,123.41	0.00	4,532.59	94.58

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

100-GENERAL FUND
 JUSTICE SYSTEM
 CONSTABLE - ITASCA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2272-1101 SALARY	48,595.00	5,178.17	0.00	48,457.10	0.00	137.90	99.72
TOTAL SALARIES & WAGES	48,595.00	5,178.17	0.00	48,457.10	0.00	137.90	99.72
<u>BENEFITS</u>							
100-5-2272-1201 SOCIAL SECURITY & MEDICARE	3,718.00	336.68	0.00	3,216.82	0.00	501.18	86.52
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	4,796.00	507.98	0.00	4,781.64	0.00	14.36	99.70
100-5-2272-1204 RETIREMENT LIFE INSURANCE	194.00	20.73	0.00	193.94	0.00	0.06	99.97
100-5-2272-1205 WORKERS COMP	809.00	160.62	0.00	737.57	0.00	71.43	91.17
100-5-2272-1209 HEALTH INSURANCE	19,363.00	1,669.54	0.00	18,780.12	0.00	582.88	96.99
TOTAL OTHER TAXES	28,880.00	2,695.55	0.00	27,710.09	0.00	1,169.91	95.95
TOTAL SALARIES & BENEFITS	77,475.00	7,873.72	0.00	76,167.19	0.00	1,307.81	98.31
<u>OPERATING EXPENSES</u>							
100-5-2272-2301 DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-2272-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	1,274.04	0.00	225.96	84.94
100-5-2272-2303 BONDS & INSURANCE	862.00	0.00	0.00	1,142.44	0.00	(280.44)	132.53
TOTAL OPERATING EXPENSES	2,862.00	0.00	0.00	2,416.48	0.00	445.52	84.43
<u>SUPPLIES</u>							
100-5-2272-3101 SUPPLIES	1,000.00	0.00	0.00	482.58	0.00	517.42	48.26
100-5-2272-3102 POSTAGE	200.00	0.00	0.00	17.05	0.00	182.95	8.53
100-5-2272-3104 TELEPHONE	1,250.00	87.79	0.00	704.39	0.00	545.61	56.35
100-5-2272-3107 REPAIRS	6,094.00	174.21	0.00	4,202.30	0.00	1,891.70	68.96
100-5-2272-3110 MISCELLANEOUS	1,000.00	0.00	0.00	65.51	0.00	934.49	6.55
100-5-2272-3202 FUEL	4,000.00	731.93	0.00	3,414.97	0.00	585.03	85.37
100-5-2272-3602 RADIO	150.00	0.00	0.00	0.00	0.00	150.00	0.00
100-5-2272-3603 SECURITY EQUIPMENT	1,000.00	620.47	0.00	5,652.40	0.00	(4,652.40)	565.24
100-5-2272-3604 UNIFORMS	1,000.00	0.00	0.00	1,095.00	0.00	(95.00)	109.50
TOTAL SUPPLIES	15,694.00	1,614.40	0.00	15,634.20	0.00	59.80	99.62
<u>CAPITAL OUTLAY</u>							
100-5-2272-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
100-5-2272-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE - ITASCA	96,031.00	9,488.12	0.00	94,217.87	0.00	1,813.13	98.11

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
JUSTICE SYSTEM
CONSTABLE - MALONE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2273-1101 SALARY	48,595.00	5,178.17	0.00	48,457.10	0.00	137.90	99.72
100-5-2273-1105 STAFF WAGES	54,304.00	6,034.32	0.00	39,215.31	0.00	15,088.69	72.21
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	266.40	0.00	2,493.21	0.00	6.79	99.73
100-5-2273-1122 COUNTY LONGEVITY	225.00	0.00	0.00	225.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	105,624.00	11,478.89	0.00	90,390.62	0.00	15,233.38	85.58
BENEFITS							
100-5-2273-1201 SOCIAL SECURITY & MEDICARE	8,063.00	861.93	0.00	6,882.89	0.00	1,180.11	85.36
100-5-2273-1202 UNEMPLOYMENT TAX	131.00	35.09	0.00	109.10	0.00	21.90	83.28
100-5-2273-1203 RETIREMENT	10,403.00	1,126.09	0.00	8,937.47	0.00	1,465.53	85.91
100-5-2273-1204 RETIREMENT LIFE INSURANCE	422.00	45.91	0.00	361.93	0.00	60.07	85.77
100-5-2273-1205 WORKERS COMP	1,753.00	284.76	0.00	1,349.45	0.00	403.55	76.98
100-5-2273-1209 HEALTH INSURANCE	27,244.00	2,739.95	0.00	23,128.39	0.00	4,115.61	84.89
TOTAL OTHER TAXES	48,016.00	5,093.73	0.00	40,769.23	0.00	7,246.77	84.91
TOTAL SALARIES & BENEFITS	153,640.00	16,572.62	0.00	131,159.85	0.00	22,480.15	85.37
OPERATING EXPENSES							
100-5-2273-2301 DUES AND MEMBERSHIPS	300.00	0.00	0.00	324.00	0.00	(24.00)	108.00
100-5-2273-2302 TRAINING & MILEAGE REIMB	1,000.00	0.00	0.00	415.00	0.00	585.00	41.50
100-5-2273-2303 BONDS & INSURANCE	1,932.00	0.00	0.00	1,252.94	0.00	679.06	64.85
TOTAL OPERATING EXPENSES	3,232.00	0.00	0.00	1,991.94	0.00	1,240.06	61.63
SUPPLIES							
100-5-2273-3101 SUPPLIES	1,000.00	0.00	0.00	623.35	0.00	376.65	62.34
100-5-2273-3102 POSTAGE	250.00	0.00	0.00	27.45	0.00	222.55	10.98
100-5-2273-3104 TELEPHONE	2,000.00	121.49	0.00	2,186.53	0.00	(186.53)	109.33
100-5-2273-3107 REPAIRS	4,000.00	0.00	0.00	2,284.37	0.00	1,715.63	57.11
100-5-2273-3110 MISCELLANEOUS	300.00	35.10	0.00	210.57	0.00	89.43	70.19
100-5-2273-3202 FUEL	6,500.00	1,841.01	0.00	6,228.59	0.00	271.41	95.82
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	1,500.00	1,200.00	0.00	1,688.78	0.00	(188.78)	112.59
100-5-2273-3604 UNIFORMS	1,000.00	378.86	0.00	675.36	0.00	324.64	67.54
TOTAL SUPPLIES	17,050.00	3,576.46	0.00	13,925.00	0.00	3,125.00	81.67
CAPITAL OUTLAY							
100-5-2273-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

JUSTICE SYSTEM

CONSTABLE - MALONE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>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
TOTAL CONSTABLE - MALONE	173,922.00	20,149.08	0.00	147,076.79	0.00	26,845.21	84.56

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 JUSTICE SYSTEM
 CONSTABLE - WHITNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2274-1101 SALARY	40,905.00	5,178.17	0.00	41,093.03	0.00 (	188.03)	100.46
100-5-2274-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	40,905.00	5,178.17	0.00	41,093.03	0.00 (	188.03)	100.46
<u>BENEFITS</u>							
100-5-2274-1201 SOCIAL SECURITY & MEDICARE	3,129.00	396.13	0.00	3,136.89	0.00 (	7.89)	100.25
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	4,037.00	507.98	0.00	4,042.33	0.00 (	5.33)	100.13
100-5-2274-1204 RETIREMENT LIFE INSURANCE	164.00	20.73	0.00	164.46	0.00 (	0.46)	100.28
100-5-2274-1205 WORKERS COMP	680.00	135.20	0.00	578.90	0.00	101.10	85.13
100-5-2274-1209 HEALTH INSURANCE	9,093.00	759.53	0.00	8,050.06	0.00	1,042.94	88.53
TOTAL OTHER TAXES	17,103.00	1,819.57	0.00	15,972.64	0.00	1,130.36	93.39
TOTAL SALARIES & BENEFITS	58,008.00	6,997.74	0.00	57,065.67	0.00	942.33	98.38
<u>OPERATING EXPENSES</u>							
100-5-2274-2301 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-2302 TRAINING & MILEAGE REIMB	1,000.00	50.00	0.00	1,724.80	0.00 (	724.80)	172.48
100-5-2274-2303 BONDS & INSURANCE	1,085.00	0.00	0.00	872.69	0.00	212.31	80.43
TOTAL OPERATING EXPENSES	2,085.00	50.00	0.00	2,597.49	0.00 (	512.49)	124.58
<u>SUPPLIES</u>							
100-5-2274-3101 SUPPLIES	900.00	0.00	0.00	142.48	0.00	757.52	15.83
100-5-2274-3102 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-3104 TELEPHONE	1,800.00	77.83	0.00	663.51	0.00	1,136.49	36.86
100-5-2274-3107 REPAIRS	8,002.00	0.00	0.00	7,710.53	0.00	291.47	96.36
100-5-2274-3110 MISCELLANEOUS	300.00	35.10	0.00	377.19	0.00 (	77.19)	125.73
100-5-2274-3202 FUEL	4,000.00	853.40	0.00	3,373.31	0.00	626.69	84.33
100-5-2274-3602 RADIO	1,000.00	0.00	0.00	206.50	0.00	793.50	20.65
100-5-2274-3603 SECURITY EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2274-3604 UNIFORMS	600.00	0.00	0.00	293.49	0.00	306.51	48.92
TOTAL SUPPLIES	17,602.00	966.33	0.00	12,767.01	0.00	4,834.99	72.53
<u>CAPITAL OUTLAY</u>							
100-5-2274-4101 CAPITAL OUTLAY	44,374.00	0.00	0.00	44,374.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	44,374.00	0.00	0.00	44,374.00	0.00	0.00	100.00
<u>DEBT SERVICE</u>							
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	122,069.00	8,014.07	0.00	116,804.17	0.00	5,264.83	95.69
TOTAL JUSTICE SYSTEM	3,140,126.00	319,353.84	0.00	2,925,203.35	0.	0.00	93.16

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

PUBLIC SAFETY

CH SECURITY (BAILIFF)

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-3101-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3101-1105 STAFF WAGES	203,020.00	22,107.02	0.00	197,904.35	0.00	5,115.65	97.48
100-5-3101-1122 COUNTY LONGEVITY	750.00	0.00	0.00	525.00	0.00	225.00	70.00
100-5-3101-1123 CERTIFICATION PAY	3,000.00	468.47	0.00	4,760.83	0.00	1,760.83	158.69
100-5-3101-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	206,770.00	22,575.49	0.00	203,190.18	0.00	3,579.82	98.27
BENEFITS							
100-5-3101-1201 SOCIAL SECURITY & MEDICARE	15,818.00	1,701.00	0.00	15,343.75	0.00	474.25	97.00
100-5-3101-1202 UNEMPLOYMENT TAX	476.00	120.50	0.00	584.25	0.00	108.25	122.74
100-5-3101-1203 RETIREMENT	20,408.00	2,214.66	0.00	20,002.70	0.00	405.30	98.01
100-5-3101-1204 RETIREMENT LIFE INSURANCE	827.00	90.32	0.00	812.95	0.00	14.05	98.30
100-5-3101-1205 WORKERS COMP	3,439.00	683.44	0.00	2,744.34	0.00	694.66	79.80
100-5-3101-1209 HEALTH INSURANCE	42,467.00	3,535.85	0.00	40,398.76	0.00	2,068.24	95.13
TOTAL OTHER TAXES	83,435.00	8,345.77	0.00	79,886.75	0.00	3,548.25	95.75
TOTAL SALARIES & BENEFITS	290,205.00	30,921.26	0.00	283,076.93	0.00	7,128.07	97.54
OPERATING EXPENSES							
100-5-3101-2303 BONDS & INSURANCE	3,950.00	0.00	0.00	3,944.70	0.00	5.30	99.87
TOTAL OPERATING EXPENSES	3,950.00	0.00	0.00	3,944.70	0.00	5.30	99.87
SUPPLIES							
100-5-3101-3104 TELEPHONE	2,300.00	206.99	0.00	2,459.42	0.00	159.42	106.93
100-5-3101-3107 REPAIRS	800.00	0.00	0.00	0.00	0.00	800.00	0.00
100-5-3101-3202 FUEL	2,500.00	500.21	0.00	2,322.41	0.00	177.59	92.90
100-5-3101-3604 UNIFORMS	1,500.00	0.00	0.00	474.67	0.00	1,025.33	31.64
TOTAL SUPPLIES	7,100.00	707.20	0.00	5,256.50	0.00	1,843.50	74.04
CAPITAL OUTLAY							
100-5-3101-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CH SECURITY (BAILIFF)	301,255.00	31,628.46	0.00	292,278.13	0.00	8,976.87	97.02

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

PUBLIC SAFETY

SHERIFF'S DEPT/LAW ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-3102-1101 SALARY	67,539.00	7,196.75	0.00	67,346.92	0.00	192.08	99.72
100-5-3102-1105 STAFF WAGES	1,295,594.00	149,920.33	0.00	1,365,395.85	0.00 (	69,801.85)	105.39
100-5-3102-1116 GRANT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3102-1118 LAKE PATROL WAGES	32,000.00	4,800.00	0.00	27,720.00	0.00	4,280.00	86.63
100-5-3102-1122 COUNTY LONGEVITY	5,100.00	0.00	0.00	5,100.00	0.00	0.00	100.00
100-5-3102-1123 CERTIFICATION PAY	23,000.00	2,613.51	0.00	23,782.29	0.00 (	782.29)	103.40
100-5-3102-1124 SPECIALIZED SKILLS PAY	20,000.00	3,111.99	0.00	21,490.99	0.00 (	1,490.99)	107.45
TOTAL SALARIES & WAGES	1,443,233.00	167,642.58	0.00	1,510,836.05	0.00 (	67,603.05)	104.68
<u>BENEFITS</u>							
100-5-3102-1201 SOCIAL SECURITY & MEDICARE	110,407.00	12,296.46	0.00	112,737.76	0.00 (	2,330.76)	102.11
100-5-3102-1202 UNEMPLOYMENT TAX	3,164.00	745.57	0.00	3,273.26	0.00 (	109.26)	103.45
100-5-3102-1203 RETIREMENT	142,447.00	16,445.78	0.00	149,017.05	0.00 (	6,570.05)	104.61
100-5-3102-1204 RETIREMENT LIFE INSURANCE	5,773.00	670.65	0.00	6,042.51	0.00 (	269.51)	104.67
100-5-3102-1205 WORKERS COMP	24,001.00	4,480.07	0.00	20,611.13	0.00	3,389.87	85.88
100-5-3102-1209 HEALTH INSURANCE	300,854.00	27,411.91	0.00	303,053.07	0.00 (	2,199.07)	100.73
TOTAL OTHER TAXES	586,646.00	62,050.44	0.00	594,734.78	0.00 (	8,088.78)	101.38
TOTAL SALARIES & BENEFITS	2,029,879.00	229,693.02	0.00	2,105,570.83	0.00 (	75,691.83)	103.73
<u>OPERATING EXPENSES</u>							
100-5-3102-2301 DUES & MEMBERSHIPS	600.00	0.00	0.00	275.00	0.00	325.00	45.83
100-5-3102-2302 TRAINING & MILEAGE REIMB	7,200.00	390.00	0.00	10,799.75	0.00 (	3,599.75)	150.00
100-5-3102-2303 BONDS & INSURANCE	37,000.00 (	60.25)	0.00	36,108.94	0.00	891.06	97.59
100-5-3102-2408 EVIDENCE PROCESSING	10,000.00	0.00	0.00	10,910.57	0.00 (	910.57)	109.11
TOTAL OPERATING EXPENSES	54,800.00	329.75	0.00	58,094.26	0.00 (	3,294.26)	106.01
<u>SUPPLIES</u>							
100-5-3102-3101 SUPPLIES	6,000.00	151.99	0.00	4,910.78	0.00	1,089.22	81.85
100-5-3102-3102 POSTAGE	500.00	405.31	0.00	1,346.67	0.00 (	846.67)	269.33
100-5-3102-3103 MACHINE & EQUIPMENT RENTAL	4,500.00	0.00	0.00	6,207.00	0.00 (	1,707.00)	137.93
100-5-3102-3107 REPAIRS	85,761.00	14,004.60	0.00	98,102.06	0.00 (	12,341.06)	114.39
100-5-3102-3202 FUEL	90,000.00	22,896.35	0.00	121,689.83	0.00 (	31,689.83)	135.21
100-5-3102-3602 RADIO	9,500.00	0.00	0.00	9,942.00	0.00 (	442.00)	104.65
100-5-3102-3603 SECURITY EQUIPMENT	20,000.00	2,191.84	0.00	22,707.76	0.00 (	2,707.76)	113.54
100-5-3102-3604 UNIFORMS	14,000.00	46.98	0.00	14,484.13	0.00 (	484.13)	103.46
100-5-3102-3701 OTHER SUPPLIES	35,000.00	3,070.32	0.00	46,431.93	0.00 (	11,431.93)	132.66
TOTAL SUPPLIES	265,261.00	42,767.39	0.00	325,822.16	0.00 (	60,561.16)	122.83
<u>CAPITAL OUTLAY</u>							
100-5-3102-4101 CAPITAL OUTLAY	115,000.00	56,237.85	0.00	183,024.32	0.00 (	68,024.32)	159.15
TOTAL CAPITAL OUTLAY	115,000.00	56,237.85	0.00	183,024.32	0.00 (	68,024.32)	159.15

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

SHERIFF'S DEPT/LAW ENF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
100-5-3102-8103 CAPITAL LEASE	200,550.00	0.00	0.00	100,550.03	0.00	99,999.97	50.14
TOTAL DEBT SERVICE	200,550.00	0.00	0.00	100,550.03	0.00	99,999.97	50.14
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TOTAL SHERIFF'S DEPT/LAW ENF	2,665,490.00	329,028.01	0.00	2,773,061.60	0.00	(107,571.60)	104.04

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

HEALTH & SAFETY

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

SALARIES & WAGES

100-5-3104-1105 STAFF WAGES	42,002.00	4,863.64	0.00	42,730.52	0.00 (728.52)	101.73
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	234.23	0.00	2,108.09	0.00 (	8.09)	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	44,102.00	5,097.87	0.00	44,838.61	0.00 (	736.61)	101.67

BENEFITS

100-5-3104-1201 SOCIAL SECURITY & MEDICARE	3,374.00	322.28	0.00	2,908.39	0.00	465.61	86.20
100-5-3104-1202 UNEMPLOYMENT TAX	101.00	24.25	0.00	103.53	0.00 (	2.53)	102.50
100-5-3104-1203 RETIREMENT	4,353.00	1,861.71	0.00	5,785.70	0.00 (	1,432.70)	132.91
100-5-3104-1204 RETIREMENT LIFE INSURANCE	176.00	20.39	0.00	179.25	0.00 (	3.25)	101.85
100-5-3104-1205 WORKERS COMP	733.00	68.75	0.00	361.00	0.00	372.00	49.25
100-5-3104-1209 HEALTH INSURANCE	19,363.00	1,669.54	0.00	19,419.36	0.00 (	56.36)	100.29
TOTAL OTHER TAXES	28,100.00	3,966.92	0.00	28,757.23	0.00 (657.23)	102.34

TOTAL SALARIES & BENEFITS	72,202.00	9,064.79	0.00	73,595.84	0.00 (1,393.84)	101.93
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OPERATING EXPENSES

100-5-3104-2301 DUES & MEMBERSHIPS	250.00	0.00	0.00	50.00	0.00	200.00	20.00
100-5-3104-2302 TRAINING & MILEAGE REIMB	800.00	420.00	0.00	420.00	0.00	380.00	52.50
100-5-3104-2303 BONDS & INSURANCE	1,017.00	0.00	0.00	507.48	0.00	509.52	49.90
100-5-3104-2305 CONTRACT SERVICES	625.00	0.00	0.00	0.00	0.00	625.00	0.00
TOTAL OPERATING EXPENSES	2,692.00	420.00	0.00	977.48	0.00	1,714.52	36.31

SUPPLIES

100-5-3104-3101 SUPPLIES	1,200.00	42.41	0.00	532.38	0.00	667.62	44.37
100-5-3104-3107 REPAIRS	1,000.00	0.00	0.00	880.71	0.00	119.29	88.07
100-5-3104-3202 FUEL	3,500.00	1,668.26	0.00	7,768.01	0.00 (	4,268.01)	221.94
100-5-3104-3604 UNIFORMS	250.00	0.00	0.00	85.43	0.00	164.57	34.17
100-5-3104-3702 OSSF SUPPLIES	1,200.00	360.00	0.00	3,700.00	0.00 (	2,500.00)	308.33
TOTAL SUPPLIES	7,150.00	2,070.67	0.00	12,966.53	0.00 (	5,816.53)	181.35

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	82,044.00	11,555.46	0.00	87,539.85	0.00 (5,495.85)	106.70
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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

PUBLIC SAFETY

ANIMAL CONTROL/ESTRAY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-3106-1105 STAFF WAGES	39,961.00	4,440.48	0.00	39,955.38	0.00	5.62	99.99
100-5-3106-1115 RABIES OFFICER	2,510.00	278.84	0.00	2,509.52	0.00	0.48	99.98
100-5-3106-1122 COUNTY LONGEVITY PAY	450.00	0.00	0.00	450.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	42,921.00	4,719.32	0.00	42,914.90	0.00	6.10	99.99
<u>BENEFITS</u>							
100-5-3106-1201 SOCIAL SECURITY & MEDICARE	3,283.00	322.73	0.00	3,026.72	0.00	256.28	92.19
100-5-3106-1202 UNEMPLOYMENT TAX	99.00	22.78	0.00	99.59	0.00	(0.59)	100.60
100-5-3106-1203 RETIREMENT	4,236.00	462.96	0.00	4,235.17	0.00	0.83	99.98
100-5-3106-1204 RETIREMENT LIFE INSURANCE	172.00	18.88	0.00	171.68	0.00	0.32	99.81
100-5-3106-1205 WORKERS COMP	2,101.00	420.25	0.00	1,811.00	0.00	290.00	86.20
100-5-3106-1209 HEALTH INSURANCE	13,720.00	1,177.50	0.00	13,753.80	0.00	(33.80)	100.25
TOTAL OTHER TAXES	23,611.00	2,425.10	0.00	23,097.96	0.00	513.04	97.83
TOTAL SALARIES & BENEFITS	66,532.00	7,144.42	0.00	66,012.86	0.00	519.14	99.22
<u>OPERATING EXPENSES</u>							
100-5-3106-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3106-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	49.00	0.00	1,451.00	3.27
100-5-3106-2303 BONDS & INSURANCE	793.00	9.50	0.00	711.48	0.00	81.52	89.72
100-5-3106-2305 CONTRACT SERVICES	5,000.00	2,870.00	0.00	17,199.12	0.00	(12,199.12)	343.98
TOTAL OPERATING EXPENSES	7,293.00	2,879.50	0.00	17,959.60	0.00	(10,666.60)	246.26
<u>SUPPLIES</u>							
100-5-3106-3101 SUPPLIES	900.00	0.00	0.00	358.47	0.00	541.53	39.83
100-5-3106-3104 TELEPHONE	700.00	50.79	0.00	609.44	0.00	90.56	87.06
100-5-3106-3107 REPAIRS	1,000.00	14.00	0.00	316.65	0.00	683.35	31.67
100-5-3106-3202 FUEL	3,500.00	1,010.57	0.00	5,630.40	0.00	(2,130.40)	160.87
TOTAL SUPPLIES	6,100.00	1,075.36	0.00	6,914.96	0.00	(814.96)	113.36
<u>CAPITAL OUTLAY</u>							
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	79,925.00	11,099.28	0.00	90,887.42	0.00	(10,962.42)	113.72

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

PUBLIC SAFETY

911 DISPATCH

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-3203-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-1105 STAFF WAGES	350,640.00	48,222.60	0.00	386,300.85	0.00 (	35,660.85)	110.17
100-5-3203-1106 PART-TIME WAGES	0.00	620.14	0.00	9,411.63	0.00 (	9,411.63)	0.00
100-5-3203-1122 COUNTY LONGEVITY	1,275.00	0.00	0.00	1,275.00	0.00	0.00	100.00
100-5-3203-1123 CERTIFICATION PAY	3,900.00	368.10	0.00	4,934.08	0.00 (	1,034.08)	126.51
100-5-3203-1124 SPECIALIZED SKILLS PAY	2,700.00	115.40	0.00	2,310.31	0.00	389.69	85.57
TOTAL SALARIES & WAGES	358,515.00	49,326.24	0.00	404,231.87	0.00 (	45,716.87)	112.75
BENEFITS							
100-5-3203-1201 SOCIAL SECURITY & MEDICARE	27,426.00	3,702.38	0.00	30,552.24	0.00 (	3,126.24)	111.40
100-5-3203-1202 UNEMPLOYMENT TAX	825.00	221.02	0.00	922.95	0.00 (	97.95)	111.87
100-5-3203-1203 RETIREMENT	35,385.00	4,838.91	0.00	39,913.09	0.00 (	4,528.09)	112.80
100-5-3203-1204 RETIREMENT LIFE INSURANCE	1,434.00	197.30	0.00	1,618.61	0.00 (	184.61)	112.87
100-5-3203-1205 WORKERS COMP	1,056.00	198.80	0.00	820.89	0.00	235.11	77.74
100-5-3203-1209 HEALTH INSURANCE	87,455.00	6,945.52	0.00	61,804.20	0.00	25,650.80	70.67
TOTAL OTHER TAXES	153,581.00	16,103.93	0.00	135,631.98	0.00	17,949.02	88.31
TOTAL SALARIES & BENEFITS	512,096.00	65,430.17	0.00	539,863.85	0.00 (	27,767.85)	105.42
OPERATING EXPENSES							
100-5-3203-2101 TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-2302 TRAINING MILEAGE & REIMB	1,500.00	0.00	0.00	1,690.00	0.00 (	190.00)	112.67
100-5-3203-2303 BONDS & INSURANCE	1,720.00	0.00	0.00	1,054.80	0.00	665.20	61.33
TOTAL OPERATING EXPENSES	3,220.00	0.00	0.00	2,744.80	0.00	475.20	85.24
SUPPLIES							
100-5-3203-3101 SUPPLIES	800.00	0.00	0.00	2,884.56	0.00 (	2,084.56)	360.57
100-5-3203-3104 TELEPHONE	36,000.00	3,877.70	0.00	40,929.62	0.00 (	4,929.62)	113.69
100-5-3203-3107 REPAIRS	0.00	0.00	0.00	15.00	0.00 (	15.00)	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	36,800.00	3,877.70	0.00	43,829.18	0.00 (	7,029.18)	119.10
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	552,116.00	69,307.87	0.00	586,437.83	0.00 (	34,321.83)	106.22

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

100-GENERAL FUND

PUBLIC SAFETY

EMERGENCY MANAGEMENT

% OF YEAR COMPLETED: 100.00

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

SALARIES & WAGES

100-5-3301-1104 DEPARTMENT HEAD SALARY	53,018.00	5,890.48	0.00	52,993.68	0.00	24.32	99.95
100-5-3301-1106 PART-TIME WAGES	13,824.00	1,535.84	0.00	13,821.52	0.00	2.48	99.98
100-5-3301-1116 FLOOD PLAIN SUPPLEMENT	5,000.00	557.67	0.00	5,019.03	0.00	19.03	100.38
100-5-3301-1122 COUNTY LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	72,842.00	7,983.99	0.00	72,834.23	0.00	7.77	99.99

BENEFITS

100-5-3301-1201 SOCIAL SECURITY & MEDICARE	5,572.00	605.84	0.00	5,579.46	0.00	7.46	100.13
100-5-3301-1202 UNEMPLOYMENT TAX	168.00	38.54	0.00	169.66	0.00	1.66	100.99
100-5-3301-1203 RETIREMENT	5,825.00	783.23	0.00	7,204.65	0.00	1,379.65	123.68
100-5-3301-1204 RETIREMENT LIFE INSURANCE	236.00	31.93	0.00	291.93	0.00	55.93	123.70
100-5-3301-1205 WORKERS COMP	1,211.00	140.19	0.00	580.91	0.00	630.09	47.97
100-5-3301-1209 HEALTH INSURANCE	18.00	25.17	0.00	41.34	0.00	23.34	229.67
TOTAL OTHER TAXES	13,030.00	1,624.90	0.00	13,867.95	0.00	837.95	106.43

TOTAL SALARIES & BENEFITS	85,872.00	9,608.89	0.00	86,702.18	0.00	830.18	100.97
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OPERATING EXPENSES

100-5-3301-2301 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	100.00	0.00	900.00	10.00
100-5-3301-2302 TRAINING & MILEAGE REIMB	3,000.00	0.00	0.00	350.00	0.00	2,650.00	11.67
100-5-3301-2303 BONDS & INSURANCE	2,798.00	0.00	0.00	2,206.00	0.00	592.00	78.84
100-5-3301-2305 CONTRACT SERVICES	3,500.00	367.24	0.00	1,345.63	0.00	2,154.37	38.45
TOTAL OPERATING EXPENSES	10,298.00	367.24	0.00	4,001.63	0.00	6,296.37	38.86

SUPPLIES

100-5-3301-3101 SUPPLIES	5,500.00	29.59	0.00	4,680.86	0.00	819.14	85.11
100-5-3301-3104 TELEPHONE	2,500.00	279.94	0.00	3,155.02	0.00	655.02	126.20
100-5-3301-3107 REPAIRS	15,000.00	2,852.26	0.00	16,315.34	0.00	1,315.34	108.77
100-5-3301-3202 FUEL	7,000.00	512.10	0.00	2,808.86	0.00	4,191.14	40.13
100-5-3301-3603 SECURITY EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-3301-3604 UNIFORM EXPENSE	500.00	0.00	0.00	131.97	0.00	368.03	26.39
TOTAL SUPPLIES	31,500.00	3,673.89	0.00	27,092.05	0.00	4,407.95	86.01

CAPITAL OUTLAY

100-5-3301-4101 CAPITAL OUTLAY	20,667.00	0.00	0.00	20,530.00	0.00	137.00	99.34
TOTAL CAPITAL OUTLAY	20,667.00	0.00	0.00	20,530.00	0.00	137.00	99.34

DEBT SERVICE

100-5-3301-8103 CAPITAL LEASE	0.00	0.00	0.00	1,942.86	0.00	1,942.86	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	1,942.86	0.00	1,942.86	0.00

TOTAL EMERGENCY MANAGEMENT	148,337.00	13,650.02	0.00	140,268.72	0.00	8,068.28	94.56
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TOTAL PUBLIC SAFETY	3,829,167.00	466,269.10	0.00	3,970,473.55	0.	0.00	103.69
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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

CORRECTIONS&REHABILITATI
JAIL

% OF YEAR COMPLETED: 100.00

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

100-5-4101-1105 STAFF WAGES	1,522,628.00	156,532.74	0.00	1,598,202.67	0.00 (75,574.67)	104.96
100-5-4101-1122 COUNTY LONGEVITY PAY	16,400.00	0.00	0.00	16,400.00	0.00 (	0.00	100.00
100-5-4101-1123 CERTIFICATION PAY	14,100.00	1,405.40	0.00	12,707.19	0.00 (	1,392.81	90.12
100-5-4101-1124 SPECIALIZED SKILLS PAY	4,500.00	267.73	0.00	3,245.05	0.00 (	1,254.95	72.11
TOTAL SALARIES & WAGES	1,557,628.00	158,205.87	0.00	1,630,554.91	0.00 (	72,926.91)	104.68

BENEFITS

100-5-4101-1201 SOCIAL SECURITY & MEDICARE	119,159.00	11,611.29	0.00	120,777.90	0.00 (	1,618.90)	101.36
100-5-4101-1202 UNEMPLOYMENT TAX	3,583.00	948.01	0.00	3,722.99	0.00 (	139.99)	103.91
100-5-4101-1203 RETIREMENT	153,738.00	15,520.04	0.00	160,904.25	0.00 (	7,166.25)	104.66
100-5-4101-1204 RETIREMENT LIFE INSURANCE	6,231.00	632.83	0.00	6,522.46	0.00 (	291.46)	104.68
100-5-4101-1205 WORKERS COMP	25,904.00	5,011.49	0.00	23,264.11	0.00 (	2,639.89	89.81
100-5-4101-1209 HEALTH INSURANCE	337,623.00	23,511.92	0.00	318,390.27	0.00 (	19,232.73	94.30
TOTAL OTHER TAXES	646,238.00	57,235.58	0.00	633,581.98	0.00 (	12,656.02)	98.04

TOTAL SALARIES & BENEFITS	2,203,866.00	215,441.45	0.00	2,264,136.89	0.00 (60,270.89)	102.73
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OPERATING EXPENSES

100-5-4101-2302 TRAINING & MILEAGE REIMB	8,000.00	275.00	0.00	11,216.50	0.00 (3,216.50)	140.21
100-5-4101-2303 BONDS & INSURANCE	38,120.00	0.00	0.00	36,725.88	0.00 (	1,394.12	96.34
100-5-4101-2305 CONTRACT SERVICES	1,000.00	6,539.64	0.00	14,387.97	0.00 (	13,387.97)	1,438.80
100-5-4101-2414 INMATE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00 (	0.00	0.00
TOTAL OPERATING EXPENSES	47,120.00	6,814.64	0.00	62,330.35	0.00 (	15,210.35)	132.28

SUPPLIES

100-5-4101-3101 SUPPLIES	700.00	47.00	0.00	47.00	0.00 (	653.00	6.71
100-5-4101-3103 MACHINE & EQUIPMENT RENTAL	5,000.00	781.00	0.00	4,686.00	0.00 (	314.00	93.72
100-5-4101-3107 REPAIRS	70,000.00	688.86	0.00	60,288.08	0.00 (	9,711.92	86.13
100-5-4101-3110 MISCELLANEOUS	1,000.00	227.85	0.00	1,763.43	0.00 (	763.43)	176.34
100-5-4101-3201 UTILITIES	89,000.00	20,131.35	0.00	108,319.31	0.00 (	19,319.31)	121.71
100-5-4101-3202 FUEL	15,000.00	4,603.70	0.00	25,585.87	0.00 (	10,585.87)	170.57
100-5-4101-3301 INMATE FOOD	215,000.00	22,213.17	0.00	245,360.20	0.00 (	30,360.20)	114.12
100-5-4101-3401 INMATE LAW LIBRARY	0.00	150.00	0.00	150.00	0.00 (	150.00)	0.00
100-5-4101-3604 UNIFORMS	8,000.00	2,451.48	0.00	9,288.13	0.00 (	1,288.13)	116.10
100-5-4101-3701 OTHER SUPPLIES	25,000.00	7,963.88	0.00	48,257.31	0.00 (	23,257.31)	193.03
TOTAL SUPPLIES	428,700.00	59,258.29	0.00	503,745.33	0.00 (	75,045.33)	117.51

CAPITAL OUTLAY

100-5-4101-4101 CAPITAL OUTLAY	137,625.00	0.00	0.00	101,281.73	0.00 (	36,343.27	73.59
TOTAL CAPITAL OUTLAY	137,625.00	0.00	0.00	101,281.73	0.00 (	36,343.27	73.59

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

100-GENERAL FUND

CORRECTIONS&REHABILITATI

JAIL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
100-5-4101-8103 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	43,750.00	0.00 (	43,750.00)	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	43,750.00	0.00 (	43,750.00)	0.00
TOTAL JAIL	2,817,311.00	281,514.38	0.00	2,975,244.30	0.00 (	157,933.30)	105.61
TOTAL CORRECTIONS&REHABILITATI	2,817,311.00	281,514.38	0.00	2,975,244.30	0.	0.00	105.61

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

HEALTH & HUMAN SERVICES

PUBLIC ASSISTANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	130,000.00	17,494.00	0.00	160,265.00	0.00	(30,265.00)	123.28
TOTAL OPERATING EXPENSES	130,000.00	17,494.00	0.00	160,265.00	0.00	(30,265.00)	123.28
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	10,000.00	0.00	14,660.77	0.00	3,225.23	81.97
100-5-5301-7204 PUBLIC HEALTH DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-7205 MEALS ON WHEELS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
100-5-5301-7206 CELL BLOCK MUSEUM	7,500.00	0.00	0.00	7,500.00	0.00	0.00	100.00
100-5-5301-7208 HILL COUNTY FAIR GROUNDS	50,000.00	2,551.40	0.00	33,738.89	0.00	16,261.11	67.48
100-5-5301-7303 MENTAL ILLNESS	6,500.00	0.00	0.00	2,298.00	0.00	4,202.00	35.35
TOTAL OTHER COSTS	111,886.00	12,551.40	0.00	88,197.66	0.00	23,688.34	78.83
TOTAL PUBLIC ASSISTANCE	241,886.00	30,045.40	0.00	248,462.66	0.00	(6,576.66)	102.72

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

HEALTH & HUMAN SERVICES

VETERANS SERV.OFF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-5302-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5302-1104 DEPT HEAD SALARY	35,754.00	3,971.84	0.00	35,743.84	0.00	10.16	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	800.00	0.00	0.00	800.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	36,554.00	3,971.84	0.00	36,543.84	0.00	10.16	99.97
<u>BENEFITS</u>							
100-5-5302-1201 SOCIAL SECURITY & MEDICARE	2,796.00	308.97	0.00	2,832.16	0.00 (	36.16)	101.29
100-5-5302-1202 UNEMPLOYMENT TAX	84.00	19.55	0.00	86.63	0.00 (	2.63)	103.13
100-5-5302-1203 RETIREMENT	3,608.00	389.64	0.00	3,607.26	0.00	0.74	99.98
100-5-5302-1204 RETIREMENT LIFE INSURANCE	146.00	15.89	0.00	146.21	0.00 (	0.21)	100.14
100-5-5302-1205 WORKERS COMP	108.00	22.04	0.00	104.28	0.00	3.72	96.56
100-5-5302-1209 HEALTH INSURANCE	9,093.00	784.59	0.00	9,129.51	0.00 (	36.51)	100.40
TOTAL OTHER TAXES	15,835.00	1,540.68	0.00	15,906.05	0.00 (	71.05)	100.45
TOTAL SALARIES & BENEFITS	52,389.00	5,512.52	0.00	52,449.89	0.00 (	60.89)	100.12
<u>OPERATING EXPENSES</u>							
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	0.00	0.00	1,200.00	0.00
TOTAL OPERATING EXPENSES	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
<u>SUPPLIES</u>							
100-5-5302-3101 SUPPLIES	1,000.00	95.97	0.00	405.06	0.00	594.94	40.51
100-5-5302-3102 POSTAGE	250.00	0.00	0.00	139.65	0.00	110.35	55.86
100-5-5302-3103 SOFTWARE & MAINTENANCE	500.00	0.00	0.00	449.00	0.00	51.00	89.80
100-5-5302-3104 TELEPHONE	1,200.00	76.20	0.00	891.46	0.00	308.54	74.29
100-5-5302-3107 VEHICLE REPAIRS	1,500.00	48.10	0.00	1,688.96	0.00 (	188.96)	112.60
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	251.21	0.00	1,361.65	0.00	1,138.35	54.47
TOTAL SUPPLIES	7,200.00	471.48	0.00	4,935.78	0.00	2,264.22	68.55
<u>CAPITAL OUTLAY</u>							
100-5-5302-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SERV.OFF	62,289.00	5,984.00	0.00	57,385.67	0.00	4,903.33	92.13

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

HEALTH & HUMAN SERVICES

CRIME VICTIMS ASSISTANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-5305-1104 DEPT HEAD	3,200.00	0.00	0.00	2,027.31	0.00	1,172.69	63.35
100-5-5305-1122 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	3,575.00	0.00	0.00	2,402.31	0.00	1,172.69	67.20
<u>BENEFITS</u>							
100-5-5305-1201 SOCIAL SECURITY & MEDICARE	3,149.00	266.57	0.00	3,038.15	0.00	110.85	96.48
100-5-5305-1202 UNEMPLOYMENT TAX	95.00	22.50	0.00	98.23	0.00	(3.23)	103.40
100-5-5305-1203 RETIREMENT	4,062.00	346.87	0.00	3,498.45	0.00	563.55	86.13
100-5-5305-1204 RETIREMENT LIFE INSURANCE	165.00	14.15	0.00	155.81	0.00	9.19	94.43
100-5-5305-1205 WORKERS COMPENSATION	118.00	25.15	0.00	108.16	0.00	9.84	91.66
100-5-5305-1209 HEALTH INSURANCE	<u>9,093.00</u>	<u>789.17</u>	<u>0.00</u>	<u>7,901.90</u>	<u>0.00</u>	<u>1,191.10</u>	<u>86.90</u>
TOTAL OTHER TAXES	16,682.00	1,464.41	0.00	14,800.70	0.00	1,881.30	88.72
TOTAL SALARIES & BENEFITS	20,257.00	1,464.41	0.00	17,203.01	0.00	3,053.99	84.92
<u>OPERATING EXPENSES</u>							
100-5-5305-2302 TRAVEL & MILEAGE REIMBURSEM	<u>900.00</u>	<u>842.14</u>	<u>0.00</u>	<u>925.12</u>	<u>0.00</u>	<u>(25.12)</u>	<u>102.79</u>
TOTAL OPERATING EXPENSES	900.00	842.14	0.00	925.12	0.00	(25.12)	102.79
<u>SUPPLIES</u>							
100-5-5305-3101 SUPPLIES	400.00	0.00	0.00	110.00	0.00	290.00	27.50
100-5-5305-3104 TELEPHONE	<u>800.00</u>	<u>120.00</u>	<u>0.00</u>	<u>720.00</u>	<u>0.00</u>	<u>80.00</u>	<u>90.00</u>
TOTAL SUPPLIES	1,200.00	120.00	0.00	830.00	0.00	370.00	69.17
TOTAL CRIME VICTIMS ASSISTANCE	22,357.00	2,426.55	0.00	18,958.13	0.00	3,398.87	84.80
TOTAL HEALTH & HUMAN SERVICES	326,532.00	38,455.95	0.00	324,806.46	0.	0.00	99.47

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 COMMUNITY&ECONOMIC DEVEL
 AG EXTENSION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	24,084.00	2,674.96	0.00	24,072.88	0.00	11.12	99.95
100-5-6504-1105 STAFF WAGES	75,582.00	8,581.68	0.00	62,227.16	0.00	13,354.84	82.33
100-5-6504-1112 FERAL HOG ERADICATION SUPP	2,500.00	278.84	0.00	2,509.52	0.00	9.52	100.38
100-5-6504-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	102,166.00	11,535.48	0.00	88,809.56	0.00	13,356.44	86.93
BENEFITS							
100-5-6504-1201 SOCIAL SECURITY & MEDICARE	7,815.00	882.44	0.00	6,804.10	0.00	1,010.90	87.06
100-5-6504-1202 UNEMPLOYMENT TAX	234.00	46.33	0.00	213.66	0.00	20.34	91.31
100-5-6504-1203 RETIREMENT	2,730.00	317.03	0.00	2,707.15	0.00	22.85	99.16
100-5-6504-1204 RETIREMENT LIFE INSURANCE	111.00	12.93	0.00	109.88	0.00	1.12	98.99
100-5-6504-1205 WORKERS COMP	300.00	56.52	0.00	226.08	0.00	73.92	75.36
100-5-6504-1209 HEALTH INSURANCE	19,363.00	760.89	0.00	7,571.57	0.00	11,791.43	39.10
TOTAL OTHER TAXES	30,553.00	2,076.14	0.00	17,632.44	0.00	12,920.56	57.71
TOTAL SALARIES & BENEFITS	132,719.00	13,611.62	0.00	106,442.00	0.00	26,277.00	80.20
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	1,364.72	0.00	9,318.16	0.00	6,681.84	58.24
100-5-6504-2307 NOTICES	500.00	0.00	0.00	195.60	0.00	304.40	39.12
TOTAL OPERATING EXPENSES	16,830.00	1,364.72	0.00	9,843.76	0.00	6,986.24	58.49
SUPPLIES							
100-5-6504-3101 SUPPLIES	2,500.00	1,457.62	0.00	2,229.90	0.00	270.10	89.20
100-5-6504-3102 POSTAGE	250.00	0.00	0.00	120.00	0.00	130.00	48.00
100-5-6504-3103 MACHINE & EQUIP RENTAL	2,200.00	413.95	0.00	2,267.15	0.00	67.15	103.05
100-5-6504-3104 TELEPHONE	2,000.00	68.29	0.00	740.84	0.00	1,259.16	37.04
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	0.00	0.00	69.16	0.00	930.84	6.92
100-5-6504-3131 4H SUPPLIES	5,000.00	890.75	0.00	4,214.55	0.00	785.45	84.29
TOTAL SUPPLIES	13,100.00	2,830.61	0.00	9,641.60	0.00	3,458.40	73.60
CAPITAL OUTLAY							
100-5-6504-4101 CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
OTHER COSTS							
100-5-6504-7201 FERAL HOG ERADICATION PROGR	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	50.00
TOTAL OTHER COSTS	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	50.00
TOTAL AG EXTENSION	174,149.00	17,806.95	0.00	130,927.36	0.00	43,221.64	75.18
TOTAL COMMUNITY&ECONOMIC DEVEL	174,149.00	17,806.95	0.00	130,927.36	0.00	0.00	75.18
TOTAL EXPENDITURES	17,651,890.00	1,614,747.50	0.00	16,638,510.64	0.00	1,013,379.36	94.26

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
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
<u>OTHER TAXES</u>							
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
<u>MISC & OTHER</u>							
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
<u>TRANSFERS</u>							
102-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

102-EMPLOYEE HOSPITALIZATION
 GENERAL GOVERNMENT
 EMPLOYEE HOSPITALIZATION

% OF YEAR COMPLETED: 100.00

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
105-101-100	Cash - Payroll Account	5,808.23
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
		<u>5,808.23</u>
TOTAL ASSETS		<u>5,808.23</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

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	0.00
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>5,808.27</u>

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
EQUITY		
=====		
105-271-000	UNRESERVED FUND BALANCE	(0.04)
	TOTAL BEGINNING EQUITY	(0.04)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(0.04)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,808.23
		=====

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

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	1,045,304.01
107-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>1,045,304.01</u>
TOTAL ASSETS		1,045,304.01
		=====
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	1,045,304.01
107-206-999	DUE TO A/P CLEARING	<u>0.00</u>
TOTAL LIABILITIES		<u>1,045,304.01</u>
EQUITY		
=====		
107-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,045,304.01
		=====

HILL COUNTY						
COUNTY AUDITOR'S ANNUAL REPORT						
Money Market Investment					FUND 107	
September 2021						
		Balance	Net Increases	Interest	Interest Payable	Balance
		10/1/2020	(Decreases)	Earned	To Fund	9/30/2021
100	General	1,537.02	(12,500.00)	8,338.11	100 11,813.96	850.98
102	Employee Hospitalization	-	-	-	100 -	-
200	Gen. Road & Bridge	716.82	48,000.00	378.63	200 378.63	49,095.45
201	R&B #1	0.95	-	-	201 -	0.95
202	R&B #2	24,755.91	65,000.00	1,132.41	202 2,740.65	92,496.56
203	R&B #3	1,591.36	(4,430.00)	13.53	203 2,853.93	15.29
204	R&B #4	1,358.93	(1,670.00)	282.68	204 314.29	3.22
211	F/M Lateral # 1	-	-	-	201 -	-
212	F/M Lateral # 2	-	20,000.00	1,608.24	202 -	20,000.00
213	F/M Lateral #3	50,000.00	(50,000.00)	2,840.40	203 -	-
214	F/M Lateral #4	-	-	31.61	204 -	-
225	Indigent Health	-	140,000.00	3,237.62	100 -	140,000.00
227	Law Library	17,902.82	1,000.00	279.28	227 279.28	19,182.10
230	County Clerk Records-230	492.58	70,000.00	531.25	230 531.25	71,023.83
231	Records Management - 231	7,430.46	3,500.00	109.19	231 109.19	11,039.65
232	Law Enforcement Education	6,205.67	18,600.00	170.41	232 170.41	24,976.08
236	DA Forfeited Property-236	7,508.51	240,000.00	1,521.30	236 1,521.30	249,029.81
239	Probate Records Mgmt-239	23,402.20	(10,000.00)	267.25	239 267.25	13,669.45
245	J.P. Court Costs -245	0.00	-	-	245 -	0.00
246	Justice Court Technology-246	1,025.67	40,000.00	232.38	246 232.38	41,258.05
248	Co Clerk Archive-248	18,530.32	40,000.00	592.25	248 592.25	59,122.57
250	Criminal Justice	-	-	238.23	100 -	-
254	Hill Co Tourism - 254	5,908.36	45,100.00	495.65	254 495.65	51,504.01
255	Courthouse Security-255	1,048.71	33,000.00	198.00	255 198.00	34,246.71
265	Election Machine Lease-265	196.47	19,000.00	96.33	265 96.33	19,292.80
251	Economic Development	0.00	105,400.00	611.22	251 611.22	106,011.22
235	SO Chapter 59	-	40,000.00	144.82	301 144.82	40,144.82
400	Interest & Sinking Fd.	685.13	-	1,655.33	400 1,655.33	2,340.46
	Total Investment	170,297.89	850,000.00	25,006.12	25,006.12	1,045,304.01

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

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

109-TEXAS CLASS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
109-101-099	CLAIM ON CASH TX CLASS	0.00
109-101-100	Cash-Texas CLASS	12,881.24
109-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>12,881.24</u>
TOTAL ASSETS		<u>12,881.24</u>
=====		
LIABILITIES		
=====		
109-206-000	DUE TO OTHER FUNDS	0.00
109-206-200	DUE TO FUNDS-TX CLASS	<u>12,881.24</u>
TOTAL LIABILITIES		<u>12,881.24</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.		<u>12,881.24</u>
=====		

HILL COUNTY							
COUNTY AUDITOR'S ANNUAL REPORT							
TxCLASS 0420-0001 MM CLASS						FUND 109	
September 2021							
		Balance	Net Increases		Interest	Interest Payable	Balance
		10/1/2020	(Decreases)		Earned	To Fund	9/30/2021
100	General	547.90	-	-	0.57	100 0.77	548.67
201	R&B #1	-	-	-	-	201 -	-
202	R&B #2	741.92	-	-	0.73	202 0.73	742.65
203	R&B #3	853.71	-	-	0.85	203 10.67	864.38
204	R&B #4	724.81	-	-	0.73	204 0.73	725.54
211	F/M Lateral # 1	-	-	-	-	201 -	-
212	F/M Lateral # 2	-	-	-	-	202 -	-
213	F/M Lateral #3	10,000.00	(10,000.00)	-	9.82	203 -	-
214	F/M Lateral #4	-	-	-	-	204 -	-
225	Indigent Health	-	10,000.00	-	0.20	100 -	10,000.00
227	Law Library	-	-	-	-	227 -	-
230	County Clerk Records-230	-	-	-	-	230 -	-
231	Records Management - 231	-	-	-	-	231 -	-
232	Law Enforcement Education	-	-	-	-	232 -	-
236	DA Forfeited Property-236	-	-	-	-	236 -	-
239	Probate Records Mgmt-239	-	-	-	-	239 -	-
245	J.P. Court Costs -245	-	-	-	-	245 -	-
246	Justice Court Technology-246	-	-	-	-	246 -	-
248	Co Clerk Archive-248	-	-	-	-	248 -	-
250	Criminal Justice	-	-	-	-	100 -	-
254	Hill Co Tourism - 254	-	-	-	-	254 -	-
255	Courthouse Security-255	-	-	-	-	255 -	-
265	Election Machine Lease-265	-	-	-	-	265 -	-
300	Courthouse Project	-	-	-	-	300 -	-
301	Jail/Armory Project	-	-	-	-	301 -	-
400	Interest & Sinking Fd.	-	-	-	-	400 -	-
	Total Investment	12,868.34	-	-	12.90	12.90	12,881.24

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

110-TEXAS CLASS GOVT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
110-101-099	CLAIM ON CASH TEXAS CLASS GOVT	0.00
110-101-100	CASH-TEXAS CLASS GOVT	11,301.26
110-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>11,301.26</u>
TOTAL ASSETS		11,301.26
		=====
LIABILITIES		
=====		
110-206-000	DUE TO OTHER FUNDS	0.00
110-206-210	DUE TO FUNDS-TX CLASS GOVT	<u>11,301.26</u>
TOTAL LIABILITIES		<u>11,301.26</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.		11,301.26
		=====

**ROAD
&
BRIDGE**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

200-GENERAL ROAD & BRIDGE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-101-099	CLAIM/GENERAL POOLED CASH	39,666.05	
200-101-100	CASH	0.00	
200-102-100	INVESTMENTS	0.00	
200-103-101	DELINQUENT TAXES RECEIVABLE	0.00	
200-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
200-103-200	SALES TAX RECEIVABLE	0.00	
200-104-100	ACCOUNTS RECEIVABLE	0.00	
200-104-200	GRANTS RECEIVABLE	61,551.87	
200-106-000	DUE FROM OTHER FUNDS	49,095.45	
200-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
200-108-100	PREPAID ITEMS	<u>2,303.77</u>	
			<u>152,617.14</u>
TOTAL ASSETS			<u>152,617.14</u>
LIABILITIES			
=====			
200-201-000	ACCOUNTS PAYABLE	0.00	
200-201-100	A/P CREDITS WITH VENDORS	0.00	
200-205-000	DEFERRED TAXES	0.00	
200-206-000	DUE TO OTHER FUNDS	0.00	
200-206-102	DUE TO EMPLOYEE HOSPITALIZATIO	0.00	
200-206-105	DUE TO PAYROLL FUND	0.00	
200-206-999	DUE TO A/P CLEARING	10,425.18	
200-208-100	ACCRUED WAGES PAYABLE	<u>5,607.22</u>	
TOTAL LIABILITIES			<u>16,032.40</u>
EQUITY			
=====			
200-271-000	UNRESERVED FUND BALANCE	<u>125,286.98</u>	
TOTAL BEGINNING EQUITY		125,286.98	
TOTAL REVENUE		273,271.11	
TOTAL EXPENSES		<u>261,973.35</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		11,297.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>136,584.74</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>152,617.14</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

200-GENERAL ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
200-310-115 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-310-116 AD VALOREM TAX (DELINQUENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-310-117 AD VALOREM TAX (PENALTY & INT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-310-200 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER TAXES</u>							
200-318-130 CO. SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FEES</u>							
200-340-801 JP Hillsboro DSC Fees	1,820.00	60.00	0.00	1,011.86	0.00	808.14	55.60
200-340-802 JP Itasca DSC Fees	1,145.00	40.00	0.00	640.00	0.00	505.00	55.90
200-340-803 JP Hubbard DSC Fees	520.00	0.00	0.00	524.66	0.00 (	4.66)	100.90
200-340-804 JP Whitney DSC Fees	505.00	20.00	0.00	211.00	0.00	294.00	41.78
200-340-911 SIGN & FLOOD PERMITS	0.00	2,850.00	0.00	34,075.00	0.00 (	34,075.00)	0.00
200-344-100 OSSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	3,990.00	2,970.00	0.00	36,462.52	0.00 (	32,472.52)	913.85
<u>FINES</u>							
200-350-101 JUSTICE OF THE PEACE #1 FINES	50,708.00	2,581.45	0.00	42,687.57	0.00	8,020.43	84.18
200-350-102 JUSTICE OF THE PEACE #2 FINES	22,622.00	1,747.54	0.00	19,214.33	0.00	3,407.67	84.94
200-350-103 JUSTICE OF THE PEACE #3 FINES	18,927.00	773.45	0.00	14,333.04	0.00	4,593.96	75.73
200-350-104 JUSTICE OF THE PEACE #4 FINES	14,758.00	1,022.99	0.00	14,073.19	0.00	684.81	95.36
TOTAL FINES	107,015.00	6,125.43	0.00	90,308.13	0.00	16,706.87	84.39
<u>MISC & OTHER</u>							
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	61,551.00	61,551.87	0.00	61,551.87	0.00 (	0.87)	100.00
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	852.00	48.64	0.00	448.59	0.00	403.41	52.65
200-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	96,903.00	61,600.51	0.00	96,500.46	0.00	402.54	99.58

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

200-GENERAL ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS</u>							
200-390-225 TRANSFER FROM INDIGENT HEALTH	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	257,908.00	70,695.94	0.00	273,271.11	0.00 (	15,363.11)	105.96
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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
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SALARIES & BENEFITS

SALARIES & WAGES

200-5-7100-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-1105 STAFF WAGES	27,977.00	3,108.80	0.00	28,057.52	0.00 (	80.52)	100.29
200-5-7100-1106 PART TIME WAGES	30,443.00	4,307.58	0.00	31,131.18	0.00 (	688.18)	102.26
200-5-7100-1110 911/SIGN WAGES	39,986.00	4,442.80	0.00	41,327.59	0.00 (	1,341.59)	103.36
200-5-7100-1113 CELL PHONE ALLOWANCE	260.00	20.00	0.00	260.00	0.00	0.00	100.00
200-5-7100-1117 DPS SECRETARY	30,757.00	3,417.36	0.00	20,587.31	0.00	10,169.69	66.94
200-5-7100-1122 COUNTY LONGEVITY	2,413.00	0.00	0.00	2,412.50	0.00	0.50	99.98
TOTAL SALARIES & WAGES	131,836.00	15,296.54	0.00	123,776.10	0.00	8,059.90	93.89

BENEFITS

200-5-7100-1201 SOCIAL SECURITY & MEDICARE	10,085.00	1,162.06	0.00	9,387.27	0.00	697.73	93.08
200-5-7100-1202 UNEMPLOYMENT TAX	303.00	66.65	0.00	292.38	0.00	10.62	96.50
200-5-7100-1203 RETIREMENT	10,007.00	1,501.46	0.00	12,182.31	0.00 (	2,175.31)	121.74
200-5-7100-1204 RETIREMENT LIFE INSURANCE	406.00	61.23	0.00	493.86	0.00 (	87.86)	121.64
200-5-7100-1205 WORKERS COMP	388.00	72.41	0.00	338.25	0.00	49.75	87.18
200-5-7100-1209 HEALTH INSURANCE	27,280.00	2,303.77	0.00	25,065.19	0.00	2,214.81	91.88
TOTAL OTHER TAXES	48,469.00	5,167.58	0.00	47,759.26	0.00	709.74	98.54

TOTAL SALARIES & BENEFITS	180,305.00	20,464.12	0.00	171,535.36	0.00	8,769.64	95.14
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OPERATING EXPENSES

200-5-7100-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-2303 BONDS & INSURANCE	0.00	0.00	0.00	411.50	0.00 (	411.50)	0.00
200-5-7100-2305 CONTRACT SERVICES	61,551.00	0.00	0.00	0.00	0.00	61,551.00	0.00
TOTAL OPERATING EXPENSES	61,551.00	0.00	0.00	411.50	0.00	61,139.50	0.67

SUPPLIES

200-5-7100-3101 SUPPLIES 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	40.00	0.00	3,008.64	0.00 (	1,508.64)	200.58
200-5-7100-3110 MISCELLANEOUS	250.00	0.00	0.00	18.90	0.00	231.10	7.56
200-5-7100-3119 911 SIGN MAINTENANCE	5,000.00	94.98	0.00	6,588.81	0.00 (	1,588.81)	131.78
200-5-7100-3201 UTILITIES	2,500.00	87.36	0.00	858.67	0.00	1,641.33	34.35
200-5-7100-3202 FUEL	2,000.00	475.26	0.00	2,893.08	0.00 (	893.08)	144.65
200-5-7100-3603 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3604 UNIFORMS/911 ADDRESSING	250.00	0.00	0.00	322.39	0.00 (	72.39)	128.96
200-5-7100-3701 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	12,500.00	697.60	0.00	13,690.49	0.00 (	1,190.49)	109.52

CAPITAL OUTLAY

200-5-7100-4101 CAPITAL OUTLAY	0.00	0.00	0.00	850.00	0.00 (	850.00)	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	850.00	0.00 (	850.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	20,286.00	9,860.00	0.00	9,860.00	0.00	10,426.00	48.60
200-5-7100-7210 APPRAISALS	66,000.00	16,406.00	0.00	65,626.00	0.00	374.00	99.43
200-5-7100-7602 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	86,286.00	26,266.00	0.00	75,486.00	0.00	10,800.00	87.48
<u>OTHER FINANCING (USES)</u>							
200-5-7100-9902 TRANSFERS TO PRECINCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-9903 TRANSFER TO SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL - ROAD & BRIDGE	340,642.00	47,427.72	0.00	261,973.35	0.00	78,668.65	76.91

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

201-R & B # 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
201-101-099	CLAIM/GENERAL POOLED CASH	337,292.44
201-101-100	CASH	0.00
201-102-100	INVESTMENTS	0.00
201-103-101	DELINQUENT TAXES RECEIVABLE	21,307.00
201-103-102	RESERVE FOR UNCOLLECTIBLE	(2,131.00)
201-103-200	SALES TAX RECEIVABLE	10,324.46
201-104-100	ACCOUNTS RECEIVABLE	441.99
201-104-200	GRANT RECEIVABLE	558,802.75
201-106-000	DUE FROM OTHER FUNDS	0.95
201-106-102	DUE FROM EMP HOSPITALIZATION	0.00
201-106-109	DUE FROM TEXAS CLASS	0.00
201-108-100	PREPAID ITEMS	<u>2,592.50</u>
		<u>928,631.09</u>
TOTAL ASSETS		<u>928,631.09</u>
=====		
LIABILITIES		
=====		
201-201-000	ACCOUNTS PAYABLE	0.00
201-201-100	A/P CREDITS WITH VENDORS	0.00
201-205-000	DEFERRED TAXES	18,344.00
201-206-000	DUE TO OTHER FUNDS	0.00
201-206-102	DUE TO EMP HOSPITALIZATION	0.00
201-206-105	DUE TO PAYROLL FUND	0.00
201-206-109	DUE TO TEXAS CLASS	0.00
201-206-999	DUE TO A/P CLEARING	56,030.52
201-208-100	ACCRUED WAGES PAYABLE	<u>9,989.58</u>
TOTAL LIABILITIES		<u>84,364.10</u>
=====		
EQUITY		
=====		
201-271-000	UNRESERVED FUND BALANCE	(69,225.87)
201-273-000	RESERVED BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		(69,225.87)
TOTAL REVENUE		2,389,312.46
TOTAL EXPENSES		<u>1,475,819.60</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		913,492.86
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>844,266.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>928,631.09</u>
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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
<u>TAXES</u>							
<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)	218,428.00	817.96	0.00	218,685.74	0.00	(257.74)	100.12
201-310-116 AD VALOREM (DELINQUENT)	7,680.00	281.10	0.00	6,726.30	0.00	953.70	87.58
201-310-117 AD VALOREM (PENALTY & INTEREST)	4,608.00	292.49	0.00	4,946.80	0.00	(338.80)	107.35
201-310-200 IN LIEU OF TAX	4,264.00	0.00	0.00	4,503.00	0.00	(239.00)	105.61
TOTAL AD VALOREM TAXES	234,980.00	1,391.55	0.00	234,861.84	0.00	118.16	99.95
<u>OTHER TAXES</u>							
201-318-130 CO SALES TAX	41,076.00	7,128.77	0.00	61,309.94	0.00	(20,233.94)	149.26
TOTAL OTHER TAXES	41,076.00	7,128.77	0.00	61,309.94	0.00	(20,233.94)	149.26
TOTAL TAXES	276,056.00	8,520.32	0.00	296,171.78	0.00	(20,115.78)	107.29
<u>MISC & OTHER</u>							
201-360-303 GRANT REVENUE	1,735,238.00	665,864.34	0.00	1,740,227.69	0.00	(4,989.69)	100.29
201-360-400 LATERAL ROAD REFUND	11,497.00	0.00	0.00	11,436.92	0.00	60.08	99.48
201-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	31,719.86	0.00	1,280.14	96.12
201-360-700 FLOOD CONTROL	1,907.00	0.00	0.00	613.36	0.00	1,293.64	32.16
201-369-502 AUTO REGISTRATION	88,460.00	0.00	0.00	87,136.16	0.00	1,323.84	98.50
201-369-503 AUTO REGISTRATION \$10 FEE	90,340.00	8,957.26	0.00	93,800.79	0.00	(3,460.79)	103.83
201-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-370-500 MISCELLANEOUS	0.00	6.93	0.00	140.80	0.00	(140.80)	0.00
201-375-100 INTEREST	607.00	24.97	0.00	(269.90)	0.00	876.90	44.46
201-379-100 Sale of Fixed Assets	28,335.00	0.00	0.00	28,335.00	0.00	0.00	100.00
201-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	1,989,384.00	674,853.50	0.00	1,993,140.68	0.00	(3,756.68)	100.19
<u>REV 380 THRU 38999999</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REV 380 THRU 38999999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
201-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
201-390-450 TRANSFER FROM JP COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	2,365,440.00	683,373.82	0.00	2,389,312.46	0.00	(23,872.46)	101.01

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

201-R & B # 1

INFRASTRUCTURE&ENVIR SER
ROAD & BRIDGE #1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
201-5-7101-1101 SALARY	61,333.00	6,535.48	0.00	61,158.76	0.00	174.24	99.72
201-5-7101-1105 STAFF WAGES	201,287.00	17,404.64	0.00	193,218.83	0.00	8,068.17	95.99
201-5-7101-1106 PART TIME WAGE	60,946.00	5,043.32	0.00	49,207.39	0.00	11,738.61	80.74
201-5-7101-1113 CELL PHONE SUPPLEMENT	260.00	0.00	0.00	180.00	0.00	80.00	69.23
201-5-7101-1122 COUNTY LONGEVITY	3,200.00	0.00	0.00	3,837.50	0.00	(637.50)	119.92
TOTAL SALARIES & WAGES	327,026.00	28,983.44	0.00	307,602.48	0.00	19,423.52	94.06
BENEFITS							
201-5-7101-1201 SOCIAL SECURITY & MEDICARE	22,340.00	2,073.36	0.00	22,960.01	0.00	(620.01)	102.78
201-5-7101-1202 UNEMPLOYMENT TAX	531.00	110.58	0.00	592.64	0.00	(61.64)	111.61
201-5-7101-1203 RETIREMENT	26,236.00	2,843.27	0.00	30,383.85	0.00	(4,147.85)	115.81
201-5-7101-1204 RETIREMENT LIFE INSURANCE	1,063.00	115.90	0.00	1,230.49	0.00	(167.49)	115.76
201-5-7101-1205 WORKERS COMP	9,941.00	1,841.61	0.00	8,135.46	0.00	1,805.54	81.84
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	59,111.00	5,290.82	0.00	64,816.26	0.00	(5,705.26)	109.65
TOTAL OTHER TAXES	119,222.00	12,275.54	0.00	128,118.71	0.00	(8,896.71)	107.46
TOTAL SALARIES & BENEFITS	446,248.00	41,258.98	0.00	435,721.19	0.00	10,526.81	97.64
OPERATING EXPENSES							
201-5-7101-2302 TRAINING & MILEAGE REIMB	3,500.00	275.00	0.00	984.94	0.00	2,515.06	28.14
201-5-7101-2303 BONDS & INSURANCE	10,580.00	0.00	0.00	10,424.50	0.00	155.50	98.53
201-5-7101-2305 CONTRACT SERVICES	550,156.00	0.00	0.00	530,468.22	0.00	19,687.78	96.42
TOTAL OPERATING EXPENSES	564,236.00	275.00	0.00	541,877.66	0.00	22,358.34	96.04
SUPPLIES							
201-5-7101-3103 MACHINE & EQUIPMENT RENTAL	114,000.00	0.00	0.00	113,458.60	0.00	541.40	99.53
201-5-7101-3106 SHOP SUPPLIES	8,000.00	107.80	0.00	7,948.88	0.00	51.12	99.36
201-5-7101-3107 REPAIRS	73,707.00	2,745.02	0.00	50,478.47	0.00	23,228.53	68.49
201-5-7101-3110 MISCELLANEOUS	1,000.00	0.00	0.00	405.32	0.00	594.68	40.53
201-5-7101-3115 CONSTRUCTION MATERIALS	925,875.00	23,128.38	0.00	256,568.51	0.00	669,306.49	27.71
201-5-7101-3119 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-3201 UTILITIES	7,000.00	854.58	0.00	6,880.58	0.00	119.42	98.29
201-5-7101-3202 FUEL & OIL	40,000.00	5,155.54	0.00	32,090.39	0.00	7,909.61	80.23
201-5-7101-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,169,582.00	31,991.32	0.00	467,830.75	0.00	701,751.25	40.00
CAPITAL OUTLAY							
201-5-7101-4101 CAPITAL OUTLAY	111,335.00	0.00	0.00	30,390.00	0.00	80,945.00	27.30
201-5-7101-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	111,335.00	0.00	0.00	30,390.00	0.00	80,945.00	27.30

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

201-R & B # 1

INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE #1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
201-5-7101-8102 TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-8103 CAPITAL LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
201-5-7101-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-9216 TRANSFER TO CETRZ FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #1	2,291,401.00	73,525.30	0.00	1,475,819.60	0.00	815,581.40	64.41
TOTAL INFRASTRUCTURE&ENVIR SER	2,291,401.00	73,525.30	0.00	1,475,819.60	0.	0.00	64.41
TOTAL EXPENDITURES	<u>2,291,401.00</u>	<u>73,525.30</u>	<u>0.00</u>	<u>1,475,819.60</u>	<u>0.00</u>	<u>815,581.40</u>	<u>64.41</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

202-R & B # 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
202-101-099	CLAIM/GENERAL POOLED CASH	42,710.87	
202-101-100	CASH	0.00	
202-102-100	INVESTMENTS	0.00	
202-103-101	DELINQUENT TAXES RECEIVABLE	21,176.00	
202-103-102	RESERVE FOR UNCOLLECTIBLE	(2,118.00)	
202-103-200	SALES TAX RECEIVABLE	10,261.12	
202-104-100	ACCOUNTS RECEIVABLE	134.60	
202-104-200	GRANT RECEIVABLE	9,906.36	
202-106-000	DUE FROM OTHER FUNDS	92,496.56	
202-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
202-106-109	DUE FROM TEXAS CLASS	742.65	
202-108-100	PREPAID ITEMS	<u>4,082.26</u>	
			<u>179,392.42</u>
TOTAL ASSETS			<u>179,392.42</u>
LIABILITIES			
=====			
202-201-000	ACCOUNTS PAYABLE	0.00	
202-201-100	A/P CREDITS WITH VENDORS	0.00	
202-205-000	DEFERRED TAXES	18,232.00	
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	37,206.58	
202-208-100	ACCRUED WAGES PAYABLE	<u>12,124.37</u>	
TOTAL LIABILITIES			<u>67,562.95</u>
EQUITY			
=====			
202-271-000	UNRESERVED FUND BALANCE	160,504.49	
202-272-000	ASSIGNED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		160,504.49	
TOTAL REVENUE		756,642.81	
TOTAL EXPENSES		<u>805,317.83</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(48,675.02)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>111,829.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>179,392.42</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

202-R & B # 2

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
202-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-310-115 AD VALOREM (CURRENT)	217,088.00	812.94	0.00	217,344.14	0.00 (	256.14)	100.12
202-310-116 AD VALOREM (DELINQUENT)	7,680.00	278.40	0.00	6,684.06	0.00	995.94	87.03
202-310-117 AD VALOREM (PENALTY & INTEREST	4,580.00	290.69	0.00	4,916.44	0.00 (	336.44)	107.35
202-310-200 IN LIEU OF TAX	4,240.00	0.00	0.00	4,476.00	0.00 (	236.00)	105.57
TOTAL AD VALOREM TAXES	233,588.00	1,382.03	0.00	233,420.64	0.00	167.36	99.93
<u>OTHER TAXES</u>							
202-318-130 CO SALES TAX	40,824.00	7,305.52	0.00	60,933.81	0.00 (	20,109.81)	149.26
TOTAL OTHER TAXES	40,824.00	7,305.52	0.00	60,933.81	0.00 (	20,109.81)	149.26
TOTAL TAXES	274,412.00	8,687.55	0.00	294,354.45	0.00 (	19,942.45)	107.27
<u>MISC & OTHER</u>							
202-360-303 GRANT REVENUE	14,295.00	9,906.36	0.00	9,906.36	0.00	4,388.64	69.30
202-360-400 LATERAL ROAD REFUND	11,426.00	0.00	0.00	11,366.76	0.00	59.24	99.48
202-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	31,719.86	0.00	1,280.14	96.12
202-360-700 FLOOD CONTROL	1,895.00	0.00	0.00	609.60	0.00	1,285.40	32.17
202-369-502 AUTO REGISTRATION	87,917.00	0.00	0.00	86,601.58	0.00	1,315.42	98.50
202-369-503 AUTO REGISTRATION \$10 FEE	89,786.00	8,902.31	0.00	93,225.34	0.00 (	3,439.34)	103.83
202-370-020 CONTRIBUTIONS	125,100.00	0.00	0.00	125,100.00	0.00	0.00	100.00
202-370-500 MISCELLANEOUS	0.00	489.60	0.00	724.10	0.00 (	724.10)	0.00
202-375-100 INTEREST	3,772.00	121.16	0.00	3,034.76	0.00	737.24	80.45
202-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	367,191.00	19,419.43	0.00	362,288.36	0.00	4,902.64	98.66
<u>REV 380 THRU 38999999</u>							
202-380-100 ISSUANCE OF TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-380-200 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REV 380 THRU 38999999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
202-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
202-390-450 TRANSFER FROM JP COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-390-883 TRANSFERS FROM OAK SPRINGS ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	741,603.00	28,106.98	0.00	756,642.81	0.00 (	15,039.81)	102.03

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

202-R & B # 2

INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE #2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
202-5-7102-1101 SALARY	61,333.00	6,535.48	0.00	61,158.76	0.00	174.24	99.72
202-5-7102-1105 STAFF WAGES	243,797.00	27,283.20	0.00	244,857.17	0.00 (	1,060.17)	100.43
202-5-7102-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-1122 COUNTY LONGEVITY	<u>5,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SALARIES & WAGES	310,655.00	33,818.68	0.00	311,540.93	0.00 (	885.93)	100.29
BENEFITS							
202-5-7102-1201 SOCIAL SECURITY & MEDICARE	23,765.00	2,489.08	0.00	23,218.89	0.00	546.11	97.70
202-5-7102-1202 UNEMPLOYMENT TAX	573.00	132.41	0.00	582.70	0.00 (	9.70)	101.69
202-5-7102-1203 RETIREMENT	30,661.00	3,317.66	0.00	30,772.45	0.00 (	111.45)	100.36
202-5-7102-1204 RETIREMENT LIFE INSURANCE	1,243.00	135.29	0.00	1,247.27	0.00 (	4.27)	100.34
202-5-7102-1205 WORKERS COMP	10,516.00	1,976.97	0.00	9,000.55	0.00	1,515.45	85.59
202-5-7102-1207 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-1209 HEALTH INSURANCE	<u>64,164.00</u>	<u>6,049.62</u>	<u>0.00</u>	<u>62,295.66</u>	<u>0.00</u>	<u>1,868.34</u>	<u>97.09</u>
TOTAL OTHER TAXES	130,922.00	14,101.03	0.00	127,117.52	0.00	3,804.48	97.09
TOTAL SALARIES & BENEFITS	441,577.00	47,919.71	0.00	438,658.45	0.00	2,918.55	99.34
OPERATING EXPENSES							
202-5-7102-2302 TRAINING & MILEAGE REIMB	2,000.00	0.00	0.00	431.04	0.00	1,568.96	21.55
202-5-7102-2303 BONDS & INSURANCE	9,600.00	126.50	0.00	11,680.50	0.00 (	2,080.50)	121.67
202-5-7102-2305 CONTRACT SERVICES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,431.95</u>	<u>0.00 (</u>	<u>2,431.95)</u>	<u>148.64</u>
TOTAL OPERATING EXPENSES	16,600.00	126.50	0.00	19,543.49	0.00 (	2,943.49)	117.73
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	25,000.00	810.26	0.00	9,450.73	0.00	15,549.27	37.80
202-5-7102-3110 MISCELLANEOUS	2,000.00	47.97	0.00	918.99	0.00	1,081.01	45.95
202-5-7102-3115 CONSTRUCTION MATERIALS	274,095.00	37,785.63	0.00	272,932.27	0.00	1,162.73	99.58
202-5-7102-3119 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-3201 UTILITIES	8,000.00	901.16	0.00	7,600.97	0.00	399.03	95.01
202-5-7102-3202 FUEL & OIL	47,945.00	6,636.68	0.00	27,569.68	0.00	20,375.32	57.50
202-5-7102-3333 FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	357,040.00	46,181.70	0.00	318,472.64	0.00	38,567.36	89.20
CAPITAL OUTLAY							
202-5-7102-4101 CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
202-5-7102-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-4104 RIGHT OF WAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

202-R & B # 2

INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE #2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
202-5-7102-7301 TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
202-5-7102-8103 CAPITAL LEASE	28,643.00	0.00	0.00	28,643.25	0.00	(0.25)	100.00
TOTAL DEBT SERVICE	28,643.00	0.00	0.00	28,643.25	0.00	(0.25)	100.00
<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	893,860.00	94,227.91	0.00	805,317.83	0.00	88,542.17	90.09
TOTAL INFRASTRUCTURE&ENVIR SER	893,860.00	94,227.91	0.00	805,317.83	0.	0.00	90.09
TOTAL EXPENDITURES	893,860.00	94,227.91	0.00	805,317.83	0.00	88,542.17	90.09

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

203-R & B # 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
203-101-099	CLAIM/GENERAL POOLED CASH	30,219.55	
203-101-100	CASH	0.00	
203-102-100	INVESTMENTS	12,823.44	
203-103-101	DELINQUENT TAXES RECEIVABLE	24,183.00	
203-103-102	RESERVE FOR UNCOLLECTIBLE	(2,419.00)	
203-103-200	SALES TAX RECEIVABLE	11,717.95	
203-104-100	ACCOUNTS RECEIVABLE	44.07	
203-104-200	GRANT RECEIVABLE	140,218.00	
203-106-000	DUE FROM OTHER FUNDS	15.29	
203-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
203-106-109	DUE FROM TEXAS CLASS	864.38	
203-108-100	PREPAID ITEMS	<u>4,753.40</u>	
			<u>222,420.08</u>
TOTAL ASSETS			222,420.08
=====			
LIABILITIES			
=====			
203-201-000	ACCOUNTS PAYABLE	0.00	
203-201-100	A/P CREDITS WITH VENDORS	0.00	
203-205-000	DEFERRED TAXES	20,820.00	
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	2,121.58	
203-208-100	ACCRUED WAGES PAYABLE	<u>11,886.27</u>	
TOTAL LIABILITIES			<u>34,827.85</u>
EQUITY			
=====			
203-271-000	UNRESERVED FUND BALANCE	245,067.04	
203-272-000	ASSIGNED FUND BALANCE	<u>94,730.00</u>	
TOTAL BEGINNING EQUITY			339,797.04
TOTAL REVENUE		854,028.55	
TOTAL EXPENSES		<u>1,006,233.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(152,204.81)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>187,592.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			222,420.08
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
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)	247,909.00	928.36	0.00	248,201.60	0.00 (	292.60)	100.12
203-310-116 AD VALOREM (DELINQUENT)	8,716.00	318.50	0.00	7,633.56	0.00	1,082.44	87.58
203-310-117 AD VALOREM (PENALTY & INTEREST	5,230.00	331.97	0.00	5,614.44	0.00 (	384.44)	107.35
203-310-200 IN LIEU OF TAX	4,840.00	0.00	0.00	5,111.00	0.00 (	271.00)	105.60
TOTAL AD VALOREM TAXES	266,695.00	1,578.83	0.00	266,560.60	0.00	134.40	99.95
<u>OTHER TAXES</u>							
203-318-130 CO SALES TAX	46,620.00	8,216.45	0.00	69,584.90	0.00 (	22,964.90)	149.26
TOTAL OTHER TAXES	46,620.00	8,216.45	0.00	69,584.90	0.00 (	22,964.90)	149.26
TOTAL TAXES	313,315.00	9,795.28	0.00	336,145.50	0.00 (	22,830.50)	107.29
<u>MISC & OTHER</u>							
203-360-303 GRANT REVENUE	140,218.00	140,218.00	0.00	140,218.00	0.00	0.00	100.00
203-360-400 LATERAL ROAD REFUND	13,048.00	0.00	0.00	12,980.55	0.00	67.45	99.48
203-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	31,719.88	0.00	1,280.12	96.12
203-360-700 FLOOD CONTROL	2,165.00	0.00	0.00	696.15	0.00	1,468.85	32.15
203-369-502 AUTO REGISTRATION	100,400.00	0.00	0.00	98,896.84	0.00	1,503.16	98.50
203-369-503 AUTO REGISTRATION \$10 FEE	102,533.00	10,166.20	0.00	106,461.00	0.00 (	3,928.00)	103.83
203-370-020 CONTRIBUTIONS	0.00	0.00	0.00	6,000.00	0.00 (	6,000.00)	0.00
203-370-500 MISCELLANEOUS	0.00	9,107.44	0.00	9,114.94	0.00 (	9,114.94)	0.00
203-375-100 INTEREST	17,327.00	624.64	0.00	11,795.69	0.00	5,531.31	68.08
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	408,691.00	160,116.28	0.00	417,883.05	0.00 (	9,192.05)	102.25
<u>REV 380 THRU 38999999</u>							
203-380-100 ISSUANCE OF TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-380-200 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REV 380 THRU 38999999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
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	822,006.00	169,911.56	0.00	854,028.55	0.00 (	32,022.55)	103.90

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

203-R & B # 3

INFRASTRUCTURE&ENVIR SER
ROAD & BRIDGE #3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
203-5-7103-1101 SALARY	61,333.00	6,535.48	0.00	61,158.76	0.00	174.24	99.72
203-5-7103-1105 STAFF WAGES	283,768.00	26,451.46	0.00	244,319.76	0.00	39,448.24	86.10
203-5-7103-1106 PART TIME WAGES	9,355.00	0.00	0.00	0.00	0.00	9,355.00	0.00
203-5-7103-1113 CELL PHONE ALLOWANCE	1,300.00	120.00	0.00	1,560.00	0.00	(260.00)	120.00
203-5-7103-1122 COUNTY LONGEVITY	7,250.00	0.00	0.00	7,250.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	363,006.00	33,106.94	0.00	314,288.52	0.00	48,717.48	86.58
BENEFITS							
203-5-7103-1201 SOCIAL SECURITY & MEDICARE	27,770.00	2,524.91	0.00	23,725.52	0.00	4,044.48	85.44
203-5-7103-1202 UNEMPLOYMENT TAX	694.00	129.57	0.00	582.81	0.00	111.19	83.98
203-5-7103-1203 RETIREMENT	35,829.00	3,253.10	0.00	31,028.61	0.00	4,800.39	86.60
203-5-7103-1204 RETIREMENT LIFE INSURANCE	1,452.00	132.65	0.00	1,257.42	0.00	194.58	86.60
203-5-7103-1205 WORKERS COMP	12,358.00	2,375.38	0.00	10,925.04	0.00	1,432.96	88.40
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	72,999.00	5,779.50	0.00	72,054.66	0.00	944.34	98.71
TOTAL OTHER TAXES	151,102.00	14,195.11	0.00	139,574.06	0.00	11,527.94	92.37
TOTAL SALARIES & BENEFITS	514,108.00	47,302.05	0.00	453,862.58	0.00	60,245.42	88.28
OPERATING EXPENSES							
203-5-7103-2302 TRAINING & MILEAGE REIMB	500.00	0.00	0.00	450.00	0.00	50.00	90.00
203-5-7103-2303 BONDS & INSURANCE	10,910.00	54.00	0.00	10,973.37	0.00	(63.37)	100.58
203-5-7103-2305 CONTRACT SERVICES	54,616.00	0.00	0.00	53,085.70	0.00	1,530.30	97.20
TOTAL OPERATING EXPENSES	66,026.00	54.00	0.00	64,509.07	0.00	1,516.93	97.70
SUPPLIES							
203-5-7103-3103 MACHINE & EQUIPMENT RENTAL	24.00	0.00	0.00	24.00	0.00	0.00	100.00
203-5-7103-3107 REPAIRS	20,000.00	310.08	0.00	21,677.07	0.00	(1,677.07)	108.39
203-5-7103-3110 MISCELLANEOUS	500.00	57.00	0.00	459.50	0.00	40.50	91.90
203-5-7103-3115 CONSTRUCTION MATERIAL	64,711.00	545.85	0.00	51,489.13	0.00	13,221.87	79.57
203-5-7103-3119 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-5-7103-3201 UTILITIES	7,000.00	391.25	0.00	3,062.01	0.00	3,937.99	43.74
203-5-7103-3202 FUEL & OIL	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
203-5-7103-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	132,235.00	1,304.18	0.00	76,711.71	0.00	55,523.29	58.01
CAPITAL OUTLAY							
203-5-7103-4101 CAPITAL OUTLAY	405,252.00	0.00	0.00	411,150.00	0.00	(5,898.00)	101.46
203-5-7103-4103 BRIDGE/INFRASTRUCTURE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY	455,252.00	0.00	0.00	411,150.00	0.00	44,102.00	90.31

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

203-R & B # 3

INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE #3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
203-5-7103-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #3	1,167,621.00	48,660.23	0.00	1,006,233.36	0.00	161,387.64	86.18
TOTAL INFRASTRUCTURE&ENVIR SER	1,167,621.00	48,660.23	0.00	1,006,233.36	0.	0.00	86.18
TOTAL EXPENDITURES	1,167,621.00	48,660.23	0.00	1,006,233.36	0.00	161,387.64	86.18

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

204-R & B # 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
204-101-099	CLAIM/GENERAL POOLED CASH	9,178.82	
204-101-100	CASH	0.00	
204-102-100	INVESTMENTS	15,215.91	
204-103-101	DELINQUENT TAXES RECEIVABLE	20,479.00	
204-103-102	RESERVE FOR UNCOLLECTIBLE	(2,048.00)	
204-103-200	SALES TAX RECEIVABLE	9,923.31	
204-104-100	ACCOUNTS RECEIVABLE	1,142.75	
204-104-200	GRANT RECEIVABLE	0.00	
204-106-000	DUE FROM OTHER FUNDS	3.22	
204-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
204-106-109	DUE FROM TEXAS CLASS	725.54	
204-108-100	PREPAID ITEMS	<u>3,256.56</u>	
			<u>57,877.11</u>
TOTAL ASSETS			<u>57,877.11</u>
=====			
LIABILITIES			
=====			
204-201-000	ACCOUNTS PAYABLE	0.00	
204-201-100	A/P CREDITS WITH VENDORS	0.00	
204-205-000	DEFERRED TAXES	17,632.00	
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	14,380.23	
204-208-100	ACCRUED WAGES PAYABLE	<u>12,756.76</u>	
TOTAL LIABILITIES			<u>44,768.99</u>
=====			
EQUITY			
=====			
204-271-000	UNRESERVED FUND BALANCE	<u>266,396.58</u>	
TOTAL BEGINNING EQUITY		266,396.58	
TOTAL REVENUE		606,373.14	
TOTAL EXPENSES		<u>859,661.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(253,288.46)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>13,108.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>57,877.11</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

204-R & B # 4

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
204-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-310-115 AD VALOREM (CURRENT)	209,941.00	786.18	0.00	210,188.75	0.00 (	247.75)	100.12
204-310-116 AD VALOREM (DELINQUENT)	7,381.00	269.34	0.00	6,464.16	0.00	916.84	87.58
204-310-117 AD VALOREM (PENALTY & INTEREST	4,429.00	281.12	0.00	4,754.62	0.00 (	325.62)	107.35
204-310-200 IN LIEU OF TAX	4,098.00	0.00	0.00	4,328.00	0.00 (	230.00)	105.61
TOTAL AD VALOREM TAXES	225,849.00	1,336.64	0.00	225,735.53	0.00	113.47	99.95
<u>OTHER TAXES</u>							
204-318-130 CO SALES TAX	39,480.00	6,958.08	0.00	58,927.76	0.00 (	19,447.76)	149.26
TOTAL OTHER TAXES	39,480.00	6,958.08	0.00	58,927.76	0.00 (	19,447.76)	149.26
TOTAL TAXES	265,329.00	8,294.72	0.00	284,663.29	0.00 (	19,334.29)	107.29
<u>MISC & OTHER</u>							
204-360-303 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-360-400 LATERAL ROAD REFUND	11,050.00	0.00	0.00	10,992.54	0.00	57.46	99.48
204-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	31,719.86	0.00	1,280.14	96.12
204-360-700 FLOOD CONTROL	1,833.00	0.00	0.00	589.53	0.00	1,243.47	32.16
204-369-502 AUTO REGISTRATION	85,023.00	0.00	0.00	83,750.49	0.00	1,272.51	98.50
204-369-503 AUTO REGISTRATION \$10 FEE	86,830.00	8,609.23	0.00	90,156.20	0.00 (	3,326.20)	103.83
204-370-500 MISCELLANEOUS	0.00	2,043.35	0.00	2,368.35	0.00 (	2,368.35)	0.00
204-375-100 INTEREST	3,198.00	33.99	0.00	2,132.88	0.00	1,065.12	66.69
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	220,934.00	10,686.57	0.00	221,709.85	0.00 (	775.85)	100.35
<u>REV 380 THRU 38999999</u>							
204-380-200 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REV 380 THRU 38999999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
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	586,263.00	18,981.29	0.00	606,373.14	0.00 (	20,110.14)	103.43

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	61,333.00	6,535.48	0.00	61,158.76	0.00	174.24	99.72
204-5-7104-1105 STAFF WAGES	262,197.00	28,900.46	0.00	264,860.13	0.00 (	2,663.13)	101.02
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	1,170.00	0.00	130.00	90.00
204-5-7104-1122 COUNTY LONGEVITY	4,000.00	0.00	0.00	3,925.00	0.00	75.00	98.13
TOTAL SALARIES & WAGES	328,830.00	35,515.94	0.00	331,113.89	0.00 (	2,283.89)	100.69
BENEFITS							
204-5-7104-1201 SOCIAL SECURITY & MEDICARE	25,156.00	2,696.06	0.00	25,201.41	0.00 (	45.41)	100.18
204-5-7104-1202 UNEMPLOYMENT TAX	615.00	140.73	0.00	629.23	0.00 (	14.23)	102.31
204-5-7104-1203 RETIREMENT	32,456.00	3,487.69	0.00	32,718.86	0.00 (	262.86)	100.81
204-5-7104-1204 RETIREMENT LIFE INSURANCE	1,315.00	142.23	0.00	1,326.29	0.00 (	11.29)	100.86
204-5-7104-1205 WORKERS COMP	11,194.00	2,123.81	0.00	9,281.04	0.00	1,912.96	82.91
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	56,397.00	4,254.38	0.00	44,015.88	0.00	12,381.12	78.05
TOTAL OTHER TAXES	127,133.00	12,844.90	0.00	113,172.71	0.00	13,960.29	89.02
TOTAL SALARIES & BENEFITS	455,963.00	48,360.84	0.00	444,286.60	0.00	11,676.40	97.44
OPERATING EXPENSES							
204-5-7104-2302 TRAINING & MILEAGE REIMB	4,500.00 (	265.00)	0.00	1,160.36	0.00	3,339.64	25.79
204-5-7104-2303 BONDS & INSURANCE	12,200.00	0.00	0.00	13,574.50	0.00 (	1,374.50)	111.27
204-5-7104-2305 CONTRACT SERVICES	30,000.00	2,804.19	0.00	48,605.77	0.00 (	18,605.77)	162.02
TOTAL OPERATING EXPENSES	46,700.00	2,539.19	0.00	63,340.63	0.00 (	16,640.63)	135.63
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	18.73	0.00	3,137.58	0.00 (	1,637.58)	209.17
204-5-7104-3107 REPAIRS	20,000.00	1,485.97	0.00	18,482.40	0.00	1,517.60	92.41
204-5-7104-3109 MAINTENANCE	10,000.00	999.00	0.00	24,056.81	0.00 (	14,056.81)	240.57
204-5-7104-3110 MISCELLANEOUS	500.00	93.00	0.00	632.32	0.00 (	132.32)	126.46
204-5-7104-3115 CONSTRUCTION MATERIALS	75,000.00	23,008.89	0.00	102,113.56	0.00 (	27,113.56)	136.15
204-5-7104-3119 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-5-7104-3201 UTILITIES	5,500.00	670.65	0.00	7,204.37	0.00 (	1,704.37)	130.99
204-5-7104-3202 FUEL & OIL	25,000.00	6,778.66	0.00	37,390.06	0.00 (	12,390.06)	149.56
204-5-7104-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	137,500.00	33,054.90	0.00	193,017.10	0.00 (	55,517.10)	140.38
CAPITAL OUTLAY							
204-5-7104-4101 CAPITAL OUTLAY	200,000.00	0.00	0.00	159,017.27	0.00	40,982.73	79.51
204-5-7104-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	200,000.00	0.00	0.00	159,017.27	0.00	40,982.73	79.51

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

204-R & B # 4

INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE #4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
204-5-7104-8102 TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
204-5-7104-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #4	840,163.00	83,954.93	0.00	859,661.60	0.00 (	19,498.60)	102.32
TOTAL INFRASTRUCTURE&ENVIR SER	840,163.00	83,954.93	0.00	859,661.60	0.	0.00	102.32
TOTAL EXPENDITURES	840,163.00	83,954.93	0.00	859,661.60	0.00 (	19,498.60)	102.32

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

211-F/M LATERAL # 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
211-101-099	CLAIM/GENERAL POOLED CASH	5,853.68	
211-101-100	CASH	0.00	
211-102-100	INVESTMENTS	0.00	
211-103-101	DELINQUENT TAXES RECEIVABLE	47,521.00	
211-103-102	RESERVE FOR UNCOLLECTIBLE	(4,752.00)	
211-104-100	ACCOUNTS RECEIVABLE	0.00	
211-106-000	DUE FROM OTHER FUNDS	0.00	
211-106-109	DUE FROM TX CLASS	0.00	
			<u>48,622.68</u>
TOTAL ASSETS			<u>48,622.68</u>
=====			
LIABILITIES			
=====			
211-201-000	ACCOUNTS PAYABLE	0.00	
211-201-100	A/P CREDITS WITH VENDORS	0.00	
211-205-000	DEFERRED TAXES	40,857.00	
211-206-000	DUE TO OTHER FUNDS	0.00	
211-206-999	DUE TO A/P CLEARING	2,291.32	
TOTAL LIABILITIES			<u>43,148.32</u>
=====			
EQUITY			
=====			
211-271-000	UNRESERVED FUND BALANCE	2,642.52	
TOTAL BEGINNING EQUITY			2,642.52
TOTAL REVENUE		535,614.70	
TOTAL EXPENSES		532,782.86	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,831.84	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,474.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>48,622.68</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

211-F/M LATERAL # 1

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
211-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-310-115 F/M LAT ROAD TAX (CURRENT)	506,120.00	1,954.69	0.00	509,284.37	0.00 (	3,164.37)	100.63
211-310-116 F/M LAT ROAD TAX (DELINQUENT)	17,419.00	616.92	0.00	15,057.76	0.00	2,361.24	86.44
211-310-117 F/M LAT ROAD TAX (PEN & INT)	10,516.00	664.69	0.00	11,272.57	0.00 (	756.57)	107.19
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	534,055.00	3,236.30	0.00	535,614.70	0.00 (	1,559.70)	100.29
<hr/>							
TOTAL TAXES	534,055.00	3,236.30	0.00	535,614.70	0.00 (	1,559.70)	100.29
<u>MISC & OTHER</u>							
211-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
211-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	534,055.00	3,236.30	0.00	535,614.70	0.00 (	1,559.70)	100.29

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

211-F/M LATERAL # 1

INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE 1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
211-5-7101-2305 CONTRACT SERVICES	30,000.00	0.00	0.00	130,327.56	0.00	(100,327.56)	434.43
TOTAL OPERATING EXPENSES	30,000.00	0.00	0.00	130,327.56	0.00	(100,327.56)	434.43
<u>SUPPLIES</u>							
211-5-7101-3107 REPAIRS	50,000.00	1,841.32	0.00	28,855.40	0.00	21,144.60	57.71
211-5-7101-3115 CONSTRUCTION MATERIAL	187,000.00	0.00	0.00	168,833.11	0.00	18,166.89	90.29
211-5-7101-3202 FUEL & OIL	87,000.00	0.00	0.00	25,955.84	0.00	61,044.16	29.83
TOTAL SUPPLIES	324,000.00	1,841.32	0.00	223,644.35	0.00	100,355.65	69.03
<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	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
211-5-7101-8103 CAPITAL LEASE	178,810.00	0.00	0.00	178,810.95	0.00	(0.95)	100.00
TOTAL DEBT SERVICE	178,810.00	0.00	0.00	178,810.95	0.00	(0.95)	100.00
<u>OTHER FINANCING (USES)</u>							
211-5-7101-9216 TRANSFER TO CETRZ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 1	532,810.00	1,841.32	0.00	532,782.86	0.00	27.14	99.99
TOTAL INFRASTRUCTURE&ENVIR SER	532,810.00	1,841.32	0.00	532,782.86	0.00	0.00	99.99
TOTAL EXPENDITURES	532,810.00	1,841.32	0.00	532,782.86	0.00	27.14	99.99

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

212-F/M LATERAL # 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
212-101-099	CLAIM/GENERAL POOLED CASH	168,413.88	
212-101-100	CASH	0.00	
212-102-100	INVESTMENTS	0.00	
212-103-101	DELINQUENT TAXES RECEIVABLE	47,229.00	
212-103-102	RESERVE FOR UNCOLLECTIBLE	(4,723.00)	
212-104-100	ACCOUNTS RECEIVABLE	0.00	
212-106-000	DUE FROM OTHER FUNDS	20,000.00	
212-106-109	DUE FROM TX CLASS	<u>0.00</u>	
			<u>230,919.88</u>
TOTAL ASSETS			<u>230,919.88</u>
=====			
LIABILITIES			
=====			
212-201-000	ACCOUNTS PAYABLE	0.00	
212-201-100	A/P CREDITS WITH VENDORS	0.00	
212-205-000	DEFERRED TAXES	40,607.00	
212-206-000	DUE TO OTHER FUNDS	0.00	
212-206-999	DUE TO A/P CLEARING	<u>40,060.46</u>	
TOTAL LIABILITIES			<u>80,667.46</u>
=====			
EQUITY			
=====			
212-271-000	UNRESERVED FUND BALANCE	<u>321,499.66</u>	
TOTAL BEGINNING EQUITY		321,499.66	
TOTAL REVENUE		532,326.71	
TOTAL EXPENSES		<u>703,573.95</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(171,247.24)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>150,252.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>230,919.88</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

212-F/M LATERAL # 2

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
212-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-310-115 F/M LAT ROAD TAX (CURRENT)	503,015.00	1,942.70	0.00	506,159.94	0.00 (	3,144.94)	100.63
212-310-116 F/M LAT ROAD TAX (DELINQUENT)	17,419.00	611.14	0.00	14,963.38	0.00	2,455.62	85.90
212-310-117 F/M LAT ROAD TAX (PEN & INT)	10,451.00	660.61	0.00	11,203.39	0.00 (	752.39)	107.20
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	530,885.00	3,214.45	0.00	532,326.71	0.00 (1,441.71)	100.27
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TOTAL TAXES	530,885.00	3,214.45	0.00	532,326.71	0.00 (1,441.71)	100.27
<u>MISC & OTHER</u>							
212-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
212-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	530,885.00	3,214.45	0.00	532,326.71	0.00 (	1,441.71)	100.27

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

212-F/M LATERAL # 2

INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
212-5-7102-2305 CONTRACT SERVICES	15,000.00	0.00	0.00	12,427.40	0.00	2,572.60	82.85
TOTAL OPERATING EXPENSES	15,000.00	0.00	0.00	12,427.40	0.00	2,572.60	82.85
<u>SUPPLIES</u>							
212-5-7102-3107 REPAIRS	75,000.00	57.61	0.00	59,619.74	0.00	15,380.26	79.49
212-5-7102-3115 CONSTRUCTION MATERIAL	650,000.00	48,921.86	0.00	565,423.87	0.00	84,576.13	86.99
212-5-7102-3202 FUEL & OIL	50,000.00	812.00	0.00	48,547.91	0.00	1,452.09	97.10
TOTAL SUPPLIES	775,000.00	49,791.47	0.00	673,591.52	0.00	101,408.48	86.92
<u>CAPITAL OUTLAY</u>							
212-5-7102-4101 CAPITAL OUTLAY	35,000.00	0.00	0.00	17,555.03	0.00	17,444.97	50.16
212-5-7102-4103 BRIDGE/INFRASTRUCTURE	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00
TOTAL CAPITAL OUTLAY	56,500.00	0.00	0.00	17,555.03	0.00	38,944.97	31.07
<u>DEBT SERVICE</u>							
212-5-7102-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	846,500.00	49,791.47	0.00	703,573.95	0.00	142,926.05	83.12
TOTAL INFRASTRUCTURE&ENVIR SER	846,500.00	49,791.47	0.00	703,573.95	0.	0.00	83.12
TOTAL EXPENDITURES	846,500.00	49,791.47	0.00	703,573.95	0.00	142,926.05	83.12

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

213-F/M LATERAL # 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
213-101-099	CLAIM/GENERAL POOLED CASH	996.43	
213-101-100	CASH	0.00	
213-102-100	INVESTMENTS	161,780.00	
213-103-101	DELINQUENT TAXES RECEIVABLE	53,934.00	
213-103-102	RESERVE FOR UNCOLLECTIBLE	(5,393.00)	
213-104-100	ACCOUNTS RECEIVABLE	0.00	
213-106-000	DUE FROM OTHER FUNDS	0.00	
213-106-109	DUE FROM TX CLASS	0.00	
		<u>211,317.43</u>	
	TOTAL ASSETS		211,317.43
=====			
LIABILITIES			
=====			
213-201-000	ACCOUNTS PAYABLE	0.00	
213-201-100	A/P CREDITS WITH VENDORS	0.00	
213-205-000	DEFERRED TAXES	46,372.00	
213-206-000	DUE TO OTHER FUNDS	0.00	
213-206-999	DUE TO A/P CLEARING	66,665.14	
	TOTAL LIABILITIES	<u>113,037.14</u>	
EQUITY			
=====			
213-271-000	UNRESERVED FUND BALANCE	503,529.94	
213-272-000	ASSIGNED FUND BALANCE	48,280.00	
	TOTAL BEGINNING EQUITY	551,809.94	
	TOTAL REVENUE	1,022,463.18	
	TOTAL EXPENSES	<u>1,475,992.83</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(453,529.65)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>98,280.29</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		211,317.43
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

213-F/M LATERAL # 3

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
213-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-310-115 F/M LAT ROAD TAX (CURRENT)	574,431.00	2,218.51	0.00	578,022.14	0.00 (	3,591.14)	100.63
213-310-116 F/M LAT ROAD TAX (DELINQUENT)	19,892.00	697.91	0.00	17,087.83	0.00	2,804.17	85.90
213-310-117 F/M LAT ROAD TAX (PEN & INT)	11,935.00	754.40	0.00	12,794.01	0.00 (	859.01)	107.20
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	606,258.00	3,670.82	0.00	607,903.98	0.00 (	1,645.98)	100.27
TOTAL TAXES	606,258.00	3,670.82	0.00	607,903.98	0.00 (	1,645.98)	100.27
<u>MISC & OTHER</u>							
213-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REV 380 THRU 38999999</u>							
213-380-200 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	414,559.20	0.00 (	414,559.20)	0.00
TOTAL REV 380 THRU 38999999	0.00	0.00	0.00	414,559.20	0.00 (	414,559.20)	0.00
TOTAL REVENUES	606,258.00	3,670.82	0.00	1,022,463.18	0.00 (	416,205.18)	168.65

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

213-F/M LATERAL # 3

INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
213-5-7103-2305 CONTRACT SERVICES	75,000.00	0.00	0.00	87,489.03	0.00	(12,489.03)	116.65
TOTAL OPERATING EXPENSES	75,000.00	0.00	0.00	87,489.03	0.00	(12,489.03)	116.65
<u>SUPPLIES</u>							
213-5-7103-3107 REPAIRS	100,000.00	16,870.73	0.00	99,218.93	0.00	781.07	99.22
213-5-7103-3115 CONSTRUCTION MATERIAL	400,000.00	8,934.45	0.00	252,410.48	0.00	147,589.52	63.10
213-5-7103-3202 FUEL & OIL	104,800.00	18,175.31	0.00	94,223.33	0.00	10,576.67	89.91
TOTAL SUPPLIES	604,800.00	43,980.49	0.00	445,852.74	0.00	158,947.26	73.72
<u>CAPITAL OUTLAY</u>							
213-5-7103-4101 CAPITAL OUTLAY	250,000.00	240,378.00	0.00	661,457.20	0.00	(411,457.20)	264.58
213-5-7103-4103 BRIDGE/INFRASTRUCTURE	200,000.00	0.00	0.00	260,901.25	0.00	(60,901.25)	130.45
TOTAL CAPITAL OUTLAY	450,000.00	240,378.00	0.00	922,358.45	0.00	(472,358.45)	204.97
<u>DEBT SERVICE</u>							
213-5-7103-8103 CAPITAL LEASE	20,293.00	0.00	0.00	20,292.61	0.00	0.39	100.00
TOTAL DEBT SERVICE	20,293.00	0.00	0.00	20,292.61	0.00	0.39	100.00
TOTAL ROAD & BRIDGE 3	1,150,093.00	284,358.49	0.00	1,475,992.83	0.00	(325,899.83)	128.34
TOTAL INFRASTRUCTURE&ENVIR SER	1,150,093.00	284,358.49	0.00	1,475,992.83	0.	0.00	128.34
TOTAL EXPENDITURES	1,150,093.00	284,358.49	0.00	1,475,992.83	0.00	(325,899.83)	128.34

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

214-F/M LATERAL # 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
214-101-099	CLAIM/GENERAL POOLED CASH	6,484.51	
214-101-100	CASH	0.00	
214-102-100	INVESTMENTS	0.00	
214-103-101	DELINQUENT TAXES RECEIVABLE	45,674.00	
214-103-102	RESERVE FOR UNCOLLECTIBLE	(4,567.00)	
214-104-100	ACCOUNTS RECEIVABLE	0.00	
214-106-000	DUE FROM OTHER FUNDS	0.00	
214-106-109	DUE FROM TEXAS CLASS	0.00	
			<u>47,591.51</u>
	TOTAL ASSETS		<u>47,591.51</u>
LIABILITIES			
=====			
214-201-000	ACCOUNTS PAYABLE	0.00	
214-201-100	A/P CREDITS WITH VENDORS	0.00	
214-205-000	DEFERRED TAXES	39,270.00	
214-206-000	DUE TO OTHER FUNDS	0.00	
214-206-999	DUE TO A/P CLEARING	1,032.19	
	TOTAL LIABILITIES		<u>40,302.19</u>
EQUITY			
=====			
214-271-000	UNRESERVED FUND BALANCE	210,022.01	
	TOTAL BEGINNING EQUITY	210,022.01	
	TOTAL REVENUE	514,801.57	
	TOTAL EXPENSES	717,534.26	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(202,732.69)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,289.32</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>47,591.51</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

214-F/M LATERAL # 4

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
214-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-310-115 F/M LAT ROAD TAX (CURRENT)	486,455.00	1,878.74	0.00	489,496.23	0.00 (	3,041.23)	100.63
214-310-116 F/M LAT ROAD TAX (DELINQUENT)	16,846.00	591.02	0.00	14,470.78	0.00	2,375.22	85.90
214-310-117 F/M LAT ROAD TAX (PEN & INT)	10,107.00	638.86	0.00	10,834.56	0.00 (	727.56)	107.20
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	513,408.00	3,108.62	0.00	514,801.57	0.00 (1,393.57)	100.27
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TOTAL TAXES	513,408.00	3,108.62	0.00	514,801.57	0.00 (1,393.57)	100.27
<u>MISC & OTHER</u>							
214-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	513,408.00	3,108.62	0.00	514,801.57	0.00 (1,393.57)	100.27

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

214-F/M LATERAL # 4

INFRASTRUCTURE&ENVIR SER
ROAD & BRIDGE 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
214-5-7104-2305 CONTRACT SERVICES	11,400.00	0.00	0.00	11,326.86	0.00	73.14	99.36
TOTAL OPERATING EXPENSES	11,400.00	0.00	0.00	11,326.86	0.00	73.14	99.36
<u>SUPPLIES</u>							
214-5-7104-3104 SHOP SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
214-5-7104-3107 REPAIRS	13,900.00	0.00	0.00	13,987.75	0.00	(87.75)	100.63
214-5-7104-3109 MAINTENANCE	4,536.00	0.00	0.00	4,535.30	0.00	0.70	99.98
214-5-7104-3115 CONSTRUCTION MATERIAL	113,200.00	0.00	0.00	113,011.82	0.00	188.18	99.83
214-5-7104-3202 FUEL & OIL	41,569.00	165.80	0.00	43,392.34	0.00	(1,823.34)	104.39
TOTAL SUPPLIES	175,205.00	165.80	0.00	174,927.21	0.00	277.79	99.84
<u>CAPITAL OUTLAY</u>							
214-5-7104-4101 CAPITAL OUTLAY	198,195.00	0.00	0.00	198,195.00	0.00	0.00	100.00
214-5-7104-4103 BRIDGE/INFRASTRUCTURE	71,200.00	0.00	0.00	71,200.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	269,395.00	0.00	0.00	269,395.00	0.00	0.00	100.00
<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
<hr/>							
TOTAL ROAD & BRIDGE 4	718,000.00	165.80	0.00	717,534.26	0.00	465.74	99.94
<hr/>							
TOTAL INFRASTRUCTURE&ENVIR SER	718,000.00	165.80	0.00	717,534.26	0.	0.00	99.94
TOTAL EXPENDITURES	718,000.00	165.80	0.00	717,534.26	0.00	465.74	99.94

**SPECIAL
REVENUE
FUNDS**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

225-INDIGENT HEALTH CARE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
225-101-099	CLAIM/GENERAL POOLED CASH	118,835.85	
225-101-100	CASH	0.00	
225-102-100	INVESTMENTS	199,204.94	
225-103-101	DELINQUENT TAXES RECEIVABLE	87,144.00	
225-103-102	RESERVE FOR UNCOLLECTIBLE	(8,714.00)	
225-103-200	SALES TAX RECEIVABLE	42,226.84	
225-104-100	ACCOUNTS RECEIVABLE	0.00	
225-106-000	DUE FROM OTHER FUNDS	140,000.00	
225-106-102	DUE FROM EMP HOSPITALIZATION	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	<u>93.26</u>	
		<u>598,790.89</u>	
	TOTAL ASSETS		<u>598,790.89</u>
<u>LIABILITIES</u>			
225-201-000	ACCOUNTS PAYABLE	1,026.88	
225-201-100	A/P CREDITS WITH VENDORS	0.00	
225-205-000	DEFERRED TAXES	75,029.00	
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	52,207.78	
225-208-100	ACCRUED WAGES PAYABLE	<u>1,517.20</u>	
	TOTAL LIABILITIES		<u>129,780.86</u>
<u>EQUITY</u>			
225-271-000	UNRESERVED FUND BALANCE	<u>643,568.14</u>	
	TOTAL BEGINNING EQUITY	643,568.14	
	TOTAL REVENUE	1,216,525.64	
	TOTAL EXPENSES	<u>1,391,083.75</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(174,558.11)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>469,010.03</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>598,790.89</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
225-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-310-115 AD VALOREM (CURRENT)	911,600.00	3,345.45	0.00	894,420.29	0.00	17,179.71	98.12
225-310-116 AD VALOREM (DELINQUENT)	33,063.00	1,147.34	0.00	27,508.08	0.00	5,554.92	83.20
225-310-117 AD VALOREM (PENALTY & INTEREST)	19,838.00	1,196.27	0.00	20,232.31	0.00	(394.31)	101.99
TOTAL AD VALOREM TAXES	964,501.00	5,689.06	0.00	942,160.68	0.00	22,340.32	97.68
<u>OTHER TAXES</u>							
225-318-130 CO SALES TAX	168,000.00	29,608.81	0.00	250,756.42	0.00	(82,756.42)	149.26
TOTAL OTHER TAXES	168,000.00	29,608.81	0.00	250,756.42	0.00	(82,756.42)	149.26
TOTAL TAXES	1,132,501.00	35,297.87	0.00	1,192,917.10	0.00	(60,416.10)	105.33
<u>MISC & OTHER</u>							
225-361-100 SSI REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-370-300 INMATE MEDICAL REIMB	0.00	3,516.28	0.00	19,858.69	0.00	(19,858.69)	0.00
225-370-310 INDIGENT MEDICAL REIMB	0.00	0.00	0.00	(1,263.01)	0.00	1,263.01	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	198.01	0.00	(198.01)	0.00
225-375-100 Interest	4,851.00	394.66	0.00	4,814.85	0.00	36.15	99.25
TOTAL MISC & OTHER	4,851.00	3,910.94	0.00	23,608.54	0.00	(18,757.54)	486.67
<u>TRANSFERS</u>							
225-390-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,137,352.00	39,208.81	0.00	1,216,525.64	0.00	(79,173.64)	106.96

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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							
<u>SALARIES & WAGES</u>							
225-5-5101-1104 DEPT HEAD SALARY	37,644.00	4,182.96	0.00	37,643.76	0.00	0.24	100.00
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	450.00	0.00	0.00	450.00	0.00	0.00	100.00
TOTAL SALARIES & WAGES	38,094.00	4,182.96	0.00	38,093.76	0.00	0.24	100.00
<u>BENEFITS</u>							
225-5-5101-1201 SOCIAL SECURITY & MEDICARE	2,914.00	272.32	0.00	2,568.66	0.00	345.34	88.15
225-5-5101-1202 UNEMPLOYMENT TAX	88.00	20.19	0.00	89.36	0.00	1.36	101.55
225-5-5101-1203 RETIREMENT	3,760.00	410.35	0.00	3,759.54	0.00	0.46	99.99
225-5-5101-1204 RETIREMENT LIFE INSURANCE	152.00	16.73	0.00	152.38	0.00	0.38	100.25
225-5-5101-1205 WORKERS COMP	112.00	21.12	0.00	93.55	0.00	18.45	83.53
225-5-5101-1209 HEALTH INSURANCE	9,093.00	1,062.80	0.00	12,335.16	0.00	3,242.16	135.66
TOTAL OTHER TAXES	16,119.00	1,803.51	0.00	18,998.65	0.00	2,879.65	117.86
TOTAL SALARIES & BENEFITS	54,213.00	5,986.47	0.00	57,092.41	0.00	2,879.41	105.31
<u>OPERATING EXPENSES</u>							
225-5-5101-2301 DUES & MEMBERSHIPS	300.00	0.00	0.00	200.00	0.00	100.00	66.67
225-5-5101-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	299.48	0.00	1,200.52	19.97
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	1,059.00	0.00	12,723.50	0.00	276.50	97.87
225-5-5101-2414 INMATE MEDICAL	400,000.00	82,984.26	0.00	431,895.34	0.00	31,895.34	107.97
225-5-5101-2415 INDIGENT MEDICAL	300,000.00	377.47	0.00	18,684.82	0.00	281,315.18	6.23
TOTAL OPERATING EXPENSES	714,800.00	84,420.73	0.00	463,803.14	0.00	250,996.86	64.89
<u>SUPPLIES</u>							
225-5-5101-3101 SUPPLIES	1,000.00	0.00	0.00	872.03	0.00	127.97	87.20
225-5-5101-3102 POSTAGE	1,000.00	0.00	0.00	76.00	0.00	924.00	7.60
225-5-5101-3103 MACHINE & EQUIP RENTAL	1,400.00	0.00	0.00	911.16	0.00	488.84	65.08
225-5-5101-3104 TELEPHONE	850.00	24.69	0.00	325.51	0.00	524.49	38.30
225-5-5101-3110 MISCELLANEOUS	100.00	0.00	0.00	3.50	0.00	96.50	3.50
TOTAL SUPPLIES	4,350.00	24.69	0.00	2,188.20	0.00	2,161.80	50.30
<u>OTHER FINANCING (USES)</u>							
225-5-5101-9200 TRANSFERS TO GEN ROAD & BRI	50,000.00	0.00	0.00	50,000.00	0.00	0.00	100.00
225-5-5101-9901 TRANSFERS OUT	818,000.00	0.00	0.00	818,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	868,000.00	0.00	0.00	868,000.00	0.00	0.00	100.00
TOTAL INDIGENT HEALTH CARE	1,641,363.00	90,431.89	0.00	1,391,083.75	0.00	250,279.25	84.75
TOTAL HEALTH & HUMAN SERVICES	1,641,363.00	90,431.89	0.00	1,391,083.75	0.00	0.00	84.75
TOTAL EXPENDITURES	1,641,363.00	90,431.89	0.00	1,391,083.75	0.00	250,279.25	84.75

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

227-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
227-101-099	CLAIM/GENERAL POOLED CASH	25,404.09	
227-101-100	CASH	0.00	
227-102-100	INVESTMENTS	0.00	
227-104-100	ACCOUNTS RECEIVABLE	0.00	
227-106-000	DUE FROM OTHER FUNDS	<u>19,182.10</u>	
			<u>44,586.19</u>
TOTAL ASSETS			<u>44,586.19</u>
=====			
LIABILITIES			
=====			
227-201-000	ACCOUNTS PAYABLE	0.00	
227-201-100	A/P CREDITS WITH VENDORS	0.00	
227-206-000	DUE TO OTHER FUNDS	0.00	
227-206-999	DUE TO A/P CLEARING	<u>1,087.88</u>	
TOTAL LIABILITIES			<u>1,087.88</u>
=====			
EQUITY			
=====			
227-271-000	UNRESERVED FUND BALANCE	<u>41,400.60</u>	
TOTAL BEGINNING EQUITY		41,400.60	
TOTAL REVENUE		25,577.19	
TOTAL EXPENSES		<u>23,479.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,097.71	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>43,498.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>44,586.19</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

227-LAW LIBRARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
227-340-400 CO CLERK FEES	4,150.00	525.00	0.00	6,335.00	0.00 (	2,185.00)	152.65
227-340-700 DIST CLERK FEES	<u>16,085.00</u>	<u>1,788.78</u>	<u>0.00</u>	<u>18,944.16</u>	<u>0.00 (</u>	<u>2,859.16)</u>	<u>117.78</u>
TOTAL FEES	20,235.00	2,313.78	0.00	25,279.16	0.00 (	5,044.16)	124.93
<u>MISC & OTHER</u>							
227-370-500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-375-100 Interest	<u>199.00</u>	<u>19.30</u>	<u>0.00</u>	<u>298.03</u>	<u>0.00 (</u>	<u>99.03)</u>	<u>149.76</u>
TOTAL MISC & OTHER	199.00	19.30	0.00	298.03	0.00 (	99.03)	149.76
<u>TRANSFERS</u>							
227-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	<u>20,434.00</u>	<u>2,333.08</u>	<u>0.00</u>	<u>25,577.19</u>	<u>0.00 (</u>	<u>5,143.19)</u>	<u>125.17</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

227-LAW LIBRARY
 JUSTICE SYSTEM
 LAW LIBRARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
227-5-2104-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
227-5-2104-3103 SOFTWARE & MAINTENANCE	22,000.00	2,928.20	0.00	22,323.48	0.00 (	323.48)	101.47
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	1,156.00	0.00	2,344.00	33.03
TOTAL SUPPLIES	27,500.00	2,928.20	0.00	23,479.48	0.00	4,020.52	85.38
<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
<hr/>							
TOTAL LAW LIBRARY	27,500.00	2,928.20	0.00	23,479.48	0.00	4,020.52	85.38
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TOTAL JUSTICE SYSTEM	27,500.00	2,928.20	0.00	23,479.48	0.	0.00	85.38
<hr/>							
TOTAL EXPENDITURES	27,500.00	2,928.20	0.00	23,479.48	0.00	4,020.52	85.38

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

229-JURY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
229-101-099	CLAIM/GENERAL POOLED CASH	0.00	
229-101-100	Cash - Jury Fund	184,645.30	
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	0.00	
229-104-200	GRANT RECEIVABLE	9,747.75	
229-106-000	DUE FROM OTHER FUNDS	0.00	
229-108-100	PREPAID ITEMS	0.00	
			<u>199,393.05</u>
	TOTAL ASSETS		<u>199,393.05</u>
LIABILITIES			
=====			
229-201-000	ACCOUNTS PAYABLE	3,757.00	
229-201-100	A/P CREDITS WITH VENDORS	0.00	
229-205-000	DEFERRED TAXES	0.00	
229-206-000	DUE TO OTHER FUNDS	843.09	
229-206-105	DUE TO PAYROLL FUND	0.00	
229-206-999	DUE TO A/P CLEARING	56,947.06	
229-208-100	ACCRUED WAGES PAYABLE	0.00	
	TOTAL LIABILITIES		<u>61,547.15</u>
EQUITY			
=====			
229-271-000	UNRESERVED FUND BALANCE	66,922.33	
	TOTAL BEGINNING EQUITY	66,922.33	
	TOTAL REVENUE	477,501.52	
	TOTAL EXPENSES	<u>406,577.95</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	70,923.57	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>137,845.90</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>199,393.05</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

229-JURY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
229-333-300 INDIGENT DEFENSE GRANT	37,100.00	9,747.75	0.00	38,991.00	0.00 (	1,891.00)	105.10
229-333-309 INDIGENT DEFENSE COORDINATOR G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	37,100.00	9,747.75	0.00	38,991.00	0.00 (	1,891.00)	105.10
<u>FEEES</u>							
229-340-400 CO CLERK FEEES- HB 1295	2,960.00	300.00	0.00	3,620.00	0.00 (	660.00)	122.30
229-340-401 PA-COURT INITIATED GUARDIANSHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-340-403 CO CLK APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-340-404 CO CK COUNTY JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-340-600 JUV SUMMONS FEEES	1,580.00	10.00	0.00	2,838.75	0.00 (	1,258.75)	179.67
229-340-700 DIST CLERK FEEES	269,500.00	23,050.74	0.00	245,000.78	0.00	24,499.22	90.91
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 FEEES	5,000.00	51.92	0.00	7,724.91	0.00 (	2,724.91)	154.50
229-340-705 CC-Probate/Guardian-AttyFees	0.00	400.00	0.00	7,800.00	0.00 (	7,800.00)	0.00
229-340-800 JP-JURY FUND LGC 134.103a	0.00	9.94	0.00	133.54	0.00 (	133.54)	0.00
TOTAL FEEES	279,040.00	23,822.60	0.00	267,117.98	0.00	11,922.02	95.73
<u>MISC & OTHER</u>							
229-368-201 STATE JUROR REIMB	9,850.00	0.00	0.00	4,182.00	0.00	5,668.00	42.46
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	4,668.48	0.00	17,113.83	0.00 (	17,113.83)	0.00
229-375-100 INTEREST	161.00	17.25	0.00	96.71	0.00	64.29	60.07
TOTAL MISC & OTHER	10,011.00	4,685.73	0.00	21,392.54	0.00 (	11,381.54)	213.69
<u>TRANSFERS</u>							
229-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-390-100 TRANSFERS FROM GENERAL	150,000.00	0.00	0.00	150,000.00	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	150,000.00	0.00	0.00	150,000.00	0.00	0.00	100.00
TOTAL REVENUES	476,151.00	38,256.08	0.00	477,501.52	0.00 (	1,350.52)	100.28

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

229-JURY FUND
JUSTICE SYSTEM
JURY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
229-5-2104-1104 DEPT HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1105 STAFF WAGES	0.00	2,708.40	0.00	4,062.60	0.00	(4,062.60)	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	2,708.40	0.00	4,062.60	0.00	(4,062.60)	0.00
BENEFITS							
229-5-2104-1201 SOCIAL SECURITY & MEDICARE	0.00	207.19	0.00	310.79	0.00	(310.79)	0.00
229-5-2104-1202 UNEMPLOYMENT TAX	0.00	0.60	0.00	0.60	0.00	(0.60)	0.00
229-5-2104-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1205 WORKERS COMP	0.00	11.75	0.00	16.00	0.00	(16.00)	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	219.54	0.00	327.39	0.00	(327.39)	0.00
TOTAL SALARIES & BENEFITS	0.00	2,927.94	0.00	4,389.99	0.00	(4,389.99)	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	0.00	0.00	595.39	0.00	4,404.61	11.91
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	520.00	0.00	6,810.00	0.00	690.00	90.80
229-5-2104-2312 PETIT JURY	15,000.00	0.00	0.00	774.00	0.00	14,226.00	5.16
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	37,094.20	0.00	180,198.91	0.00	19,801.09	90.10
229-5-2104-2321 APPOINTED ATTORNEY - JUVENI	15,000.00	0.00	0.00	8,668.30	0.00	6,331.70	57.79
229-5-2104-2322 APPOINTED ATTORNEY - CIVIL	158,000.00	9,628.00	0.00	83,671.90	0.00	74,328.10	52.96
229-5-2104-2323 APPOINTED ATTORNEY - MISD	100,000.00	11,612.50	0.00	78,640.86	0.00	21,359.14	78.64
229-5-2104-2324 APPOINTED ATTORNEY GUARDIAN	4,000.00	0.00	0.00	2,022.50	0.00	1,977.50	50.56
229-5-2104-2325 CAPITAL MURDER TRIAL EXPENS	19,000.00	0.00	0.00	14,704.00	0.00	4,296.00	77.39
229-5-2104-2327 CC-ApptAtty-Probate/Guardia	0.00	400.00	0.00	6,800.00	0.00	(6,800.00)	0.00
229-5-2104-2403 PYSCHOLOGICAL EXAM	11,000.00	0.00	0.00	15,750.00	0.00	(4,750.00)	143.18
229-5-2104-2407 INVESTIGATIONS	15,000.00	(285.12)	0.00	664.70	0.00	14,335.30	4.43
229-5-2104-2408 WITNESSES & EVIDENCE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
229-5-2104-2409 OTHER LITIGATION EXPENSE	2,000.00	111.67	0.00	479.75	0.00	1,520.25	23.99
TOTAL OPERATING EXPENSES	553,300.00	59,081.25	0.00	399,780.31	0.00	153,519.69	72.25
SUPPLIES							
229-5-2104-3101 SUPPLIES	150.00	0.00	0.00	29.46	0.00	120.54	19.64
229-5-2104-3102 POSTAGE	2,500.00	843.09	0.00	1,029.09	0.00	1,470.91	41.16
229-5-2104-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-3104 TELEPHONE	1,800.00	49.39	0.00	595.60	0.00	1,204.40	33.09
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, 2021

229-JURY FUND
 JUSTICE SYSTEM
 JURY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
229-5-2104-3110 MISCELLANEOUS	1,000.00	8.76	0.00	753.50	0.00	246.50	75.35
TOTAL SUPPLIES	5,450.00	901.24	0.00	2,407.65	0.00	3,042.35	44.18
<u>OTHER COSTS</u>							
229-5-2104-7211 COURT OF APPEALS JUDGES	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>							
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	558,750.00	62,910.43	0.00	406,577.95	0.00	152,172.05	72.77
TOTAL JUSTICE SYSTEM	558,750.00	62,910.43	0.00	406,577.95	0.	0.00	72.77
TOTAL EXPENDITURES	558,750.00	62,910.43	0.00	406,577.95	0.00	152,172.05	72.77

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

230-CC-RECORDS MGMT/PRESERV

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
230-101-099	CLAIM/GENERAL POOLED CASH	96,607.42	
230-101-100	CASH	0.00	
230-102-100	INVESTMENTS	387,118.92	
230-104-100	ACCOUNTS RECEIVABLE	0.00	
230-106-000	DUE FROM OTHER FUNDS	<u>71,023.83</u>	
			<u>554,750.17</u>
TOTAL ASSETS			<u>554,750.17</u>
=====			
LIABILITIES			
=====			
230-201-000	ACCOUNTS PAYABLE	0.00	
230-206-105	DUE TO PAYROLL FUND	0.00	
230-206-999	DUE TO A/P CLEARING	0.00	
230-208-100	ACCRUED WAGES PAYABLE	<u>392.53</u>	
TOTAL LIABILITIES			<u>392.53</u>
=====			
EQUITY			
=====			
230-271-000	UNRESERVED FUND BALANCE	552,911.91	
230-272-000	ASSIGNED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		552,911.91	
TOTAL REVENUE		125,482.28	
TOTAL EXPENSES		<u>124,036.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,445.73	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>554,357.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>554,750.17</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

230-CC-RECORDS MGMT/PRESERV

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
230-340-400 RECORDS MGMT/PRESERVATION FEES	75,980.00	10,380.00	0.00	114,813.00	0.00	(38,833.00)	151.11
TOTAL FEES	75,980.00	10,380.00	0.00	114,813.00	0.00	(38,833.00)	151.11
<u>MISC & OTHER</u>							
230-375-100 INTEREST	10,603.00	838.63	0.00	10,669.28	0.00	(66.28)	100.63
TOTAL MISC & OTHER	10,603.00	838.63	0.00	10,669.28	0.00	(66.28)	100.63
<u>TRANSFERS</u>							
230-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	86,583.00	11,218.63	0.00	125,482.28	0.00	(38,899.28)	144.93

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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
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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	19,000.00	1,430.05	0.00	17,419.83	0.00	1,580.17	91.68
TOTAL SALARIES & WAGES	19,000.00	1,430.05	0.00	17,419.83	0.00	1,580.17	91.68

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	19,000.00	1,430.05	0.00	17,419.83	0.00	1,580.17	91.68
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OPERATING EXPENSES

230-5-1109-2305 CONTRACT SERVICES	88,000.00	0.00	0.00	7,155.00	0.00	80,845.00	8.13
TOTAL OPERATING EXPENSES	88,000.00	0.00	0.00	7,155.00	0.00	80,845.00	8.13

SUPPLIES

230-5-1109-3101 SUPPLIES	7,000.00	0.00	0.00	7,810.16	0.00	(810.16)	111.57
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	7,000.00	0.00	0.00	7,810.16	0.00	(810.16)	111.57

CAPITAL OUTLAY

230-5-1109-4101 OFFICE EQUIPMENT	100,000.00	0.00	0.00	91,651.56	0.00	8,348.44	91.65
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	91,651.56	0.00	8,348.44	91.65

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	214,000.00	1,430.05	0.00	124,036.55	0.00	89,963.45	57.96
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TOTAL GENERAL GOVERNMENT	214,000.00	1,430.05	0.00	124,036.55	0.	0.00	57.96
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TOTAL EXPENDITURES	214,000.00	1,430.05	0.00	124,036.55	0.00	89,963.45	57.96
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HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

231-RECORDS MGNT. & PRES.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
231-101-099	CLAIM/GENERAL POOLED CASH	16,125.93	
231-101-100	CASH	0.00	
231-102-100	INVESTMENTS	0.00	
231-104-100	ACCOUNTS RECEIVABLE	0.00	
231-106-000	DUE FROM OTHER FUNDS	<u>11,039.65</u>	
			<u>27,165.58</u>
TOTAL ASSETS			27,165.58
=====			
LIABILITIES			
=====			
231-201-000	ACCOUNTS PAYABLE	0.00	
231-201-100	A/P CREDITS WITH VENDORS	0.00	
231-206-105	DUE TO PAYROLL FUND	0.00	
231-206-999	DUE TO A/P CLEARING	0.00	
231-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
231-271-000	UNRESERVED FUND BALANCE	65,963.71	
231-272-000	ASSIGNED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			65,963.71
TOTAL REVENUE		28,534.64	
TOTAL EXPENSES		<u>67,332.77</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(38,798.13)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>27,165.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,165.58
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

231-RECORDS MGNT. & PRES.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
231-340-700 DIST CLERK FEES	23,950.00	2,482.79	0.00	28,392.37	0.00	(4,442.37)	118.55
TOTAL FEES	23,950.00	2,482.79	0.00	28,392.37	0.00	(4,442.37)	118.55
<u>MISC & OTHER</u>							
231-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-375-100 INTEREST	333.00	11.09	0.00	142.27	0.00	190.73	42.72
TOTAL MISC & OTHER	333.00	11.09	0.00	142.27	0.00	190.73	42.72
<u>TRANSFERS</u>							
231-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	24,283.00	2,493.88	0.00	28,534.64	0.00	(4,251.64)	117.51

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
231-5-2105-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-5-2105-1106 PART TIME WAGES	16,742.00	0.00	0.00	16,654.01	0.00	87.99	99.47
TOTAL SALARIES & WAGES	16,742.00	0.00	0.00	16,654.01	0.00	87.99	99.47
BENEFITS							
231-5-2105-1201 SOCIAL SECURITY & MEDICARE	1,281.00	0.00	0.00	1,281.00	0.00	0.00	100.00
231-5-2105-1202 UNEMPLOYMENT TAX	39.00	0.00	0.00	14.43	0.00	24.57	37.00
231-5-2105-1203 RETIREMENT	1,652.00	0.00	0.00	1,652.00	0.00	0.00	100.00
231-5-2105-1204 RETIREMENT LIFE INSURANCE	67.00	0.00	0.00	67.00	0.00	0.00	100.00
231-5-2105-1205 WORKERS COMP	49.00	2.77	0.00	11.08	0.00	37.92	22.61
231-5-2105-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	3,088.00	2.77	0.00	3,025.51	0.00	62.49	97.98
TOTAL SALARIES & BENEFITS	19,830.00	2.77	0.00	19,679.52	0.00	150.48	99.24
OPERATING EXPENSES							
231-5-2105-2305 CONTRACT SERVICES	25,000.00	0.00	0.00	9,125.00	0.00	15,875.00	36.50
TOTAL OPERATING EXPENSES	25,000.00	0.00	0.00	9,125.00	0.00	15,875.00	36.50
SUPPLIES							
231-5-2105-3101 SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
231-5-2105-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
CAPITAL OUTLAY							
231-5-2105-4101 CAPITAL OUTLAY	20,000.00	0.00	0.00	38,528.25	0.00	(18,528.25)	192.64
TOTAL CAPITAL OUTLAY	20,000.00	0.00	0.00	38,528.25	0.00	(18,528.25)	192.64
OTHER FINANCING (USES)							
231-5-2105-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECORDS MGMT & PRESERVAT	67,330.00	2.77	0.00	67,332.77	0.00	(2.77)	100.00
TOTAL JUSTICE SYSTEM	67,330.00	2.77	0.00	67,332.77	0.00	0.00	100.00
TOTAL EXPENDITURES	67,330.00	2.77	0.00	67,332.77	0.00	(2.77)	100.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

232-LAW ENFORCEMENT EDU.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
232-101-099	CLAIM/GENERAL POOLED CASH	1,797.36	
232-101-100	CASH	0.00	
232-106-000	DUE FROM OTHER FUNDS	<u>24,976.08</u>	
			<u>26,773.44</u>
TOTAL ASSETS			26,773.44
=====			
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>125.00</u>	
TOTAL LIABILITIES			<u>125.00</u>
EQUITY			
=====			
232-271-000	UNRESERVED FUND BALANCE	<u>34,322.28</u>	
TOTAL BEGINNING EQUITY		34,322.28	
TOTAL REVENUE		2,160.00	
TOTAL EXPENSES		<u>9,833.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(7,673.84)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>26,648.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,773.44
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	642.52	0.00 (	642.52)	0.00
232-333-302 CONSTABLE ITASCA - GRANT	0.00	0.00	0.00	642.52	0.00 (	642.52)	0.00
232-333-303 CONSTABLE - MALONE GRANT	0.00	0.00	0.00	691.79	0.00 (	691.79)	0.00
232-333-304 CONSTABLE - WHITNEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-333-305 SHERIFF - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-333-306 DISTRICT ATTY - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	1,976.83	0.00 (	1,976.83)	0.00
<u>MISC & OTHER</u>							
232-375-100 INTEREST	0.00	23.24	0.00	183.17	0.00 (	183.17)	0.00
TOTAL MISC & OTHER	0.00	23.24	0.00	183.17	0.00 (	183.17)	0.00
<u>TRANSFERS</u>							
232-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	23.24	0.00	2,160.00	0.00 (	2,160.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
232-5-3100-2331 TRAINING & MILEAGE CONST HI	0.00	0.00	0.00	854.80	0.00 (	854.80)	0.00
232-5-3100-2332 TRAINING & MILEAGE CONST IT	0.00	0.00	0.00	1,054.80	0.00 (	1,054.80)	0.00
232-5-3100-2333 TRAINING & MILEAGE CONST MA	0.00	0.00	0.00	968.80	0.00 (	968.80)	0.00
232-5-3100-2334 TRAINING & MILEAGE CONST WH	0.00	125.00	0.00	265.00	0.00 (	265.00)	0.00
232-5-3100-2335 TRAINING & MILEAGE SHERIFF	0.00	0.00	0.00	6,690.44	0.00 (	6,690.44)	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	125.00	0.00	9,833.84	0.00 (	9,833.84)	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	125.00	0.00	9,833.84	0.00 (	9,833.84)	0.00
TOTAL PUBLIC SAFETY	0.00	125.00	0.00	9,833.84	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	125.00	0.00	9,833.84	0.00 (	9,833.84)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

233-FEDERAL SEIZURE(SO)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
233-101-100	Cash - S/O Federal Seizure	40,780.56	
233-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>40,780.56</u>
TOTAL ASSETS			<u>40,780.56</u>
=====			
LIABILITIES			
=====			
233-201-000	ACCOUNTS PAYABLE	0.00	
233-201-100	A/P CREDITS WITH VENDORS	0.00	
233-206-000	DUE TO OTHER FUNDS	0.00	
233-206-999	DUE TO A/P CLEARING	<u>10,387.60</u>	
TOTAL LIABILITIES			<u>10,387.60</u>
=====			
EQUITY			
=====			
233-271-000	UNRESERVED FUND BALANCE	<u>40,715.04</u>	
TOTAL BEGINNING EQUITY			40,715.04
TOTAL REVENUE		65.52	
TOTAL EXPENSES		<u>10,387.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(10,322.08)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>30,392.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>40,780.56</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

233-FEDERAL SEIZURE (SO)

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
233-352-300 SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
233-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-375-100 INTEREST	0.00	5.39	0.00	65.52	0.00 (	65.52)	0.00
233-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	5.39	0.00	65.52	0.00 (	65.52)	0.00
<u>TRANSFERS</u>							
233-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	5.39	0.00	65.52	0.00 (	65.52)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
233-5-3102-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-5-3102-2315 BANK SERVICES CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
233-5-3102-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-5-3102-3110 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
233-5-3102-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>10,387.60</u>	<u>0.00</u>	<u>10,387.60</u>	<u>0.00</u>	<u>(10,387.60)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	10,387.60	0.00	10,387.60	0.00	(10,387.60)	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	10,387.60	0.00	10,387.60	0.00	(10,387.60)	0.00
<hr/>							
TOTAL PUBLIC SAFETY	0.00	10,387.60	0.00	10,387.60	0.	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>0.00</u>	<u>10,387.60</u>	<u>0.00</u>	<u>10,387.60</u>	<u>0.00</u>	<u>(10,387.60)</u>	<u>0.00</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

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
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

234-FEDERAL SEIZ. (SO-DOT)

% OF YEAR COMPLETED: 100.00

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

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

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

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

235-INVESTIGATIVE FUND-CH 59

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
235-101-099	CLAIM/GENERAL POOLED CASH	579.73	
235-101-100	CASH	0.00	
235-101-102	CONFIDENTIAL PETTY CASH	450.00	
235-102-100	INVESTMENTS	0.00	
235-104-100	ACCOUNTS RECEIVABLE	0.00	
235-106-000	DUE FROM OTHER FUNDS	<u>40,144.82</u>	
			<u>41,174.55</u>
TOTAL ASSETS			41,174.55
=====			
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>41,811.36</u>	
TOTAL BEGINNING EQUITY		41,811.36	
TOTAL REVENUE		163.19	
TOTAL EXPENSES		<u>800.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(636.81)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>41,174.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			41,174.55
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

235-INVESTIGATIVE FUND-CH 59

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
235-352-201 FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
235-360-101 RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-361-100 CAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-375-100 INTEREST	29.00	36.33	0.00	163.19	0.00 (	134.19)	562.72
235-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	29.00	36.33	0.00	163.19	0.00 (	134.19)	562.72
<u>TRANSFERS</u>							
235-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	29.00	36.33	0.00	163.19	0.00 (	134.19)	562.72

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

235-INVESTIGATIVE FUND-CH 59

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

INVESTIGATIVE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
235-5-3102-3110 MISCELLANEOUS EXPENSE	5,000.00	800.00	0.00	800.00	0.00	4,200.00	16.00
235-5-3102-3603 UNIFORMS/SECURITY EQUIP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,000.00	800.00	0.00	800.00	0.00	9,200.00	8.00
<u>CAPITAL OUTLAY</u>							
235-5-3102-4101 CAPITAL OUTLAY	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00
TOTAL CAPITAL OUTLAY	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00
<u>OTHER COSTS</u>							
235-5-3102-7207 LAW ENFORCEMENT AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
235-5-3102-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTIGATIVE FUND	41,000.00	800.00	0.00	800.00	0.00	40,200.00	1.95
TOTAL PUBLIC SAFETY	41,000.00	800.00	0.00	800.00	0.00	0.00	1.95
TOTAL EXPENDITURES	41,000.00	800.00	0.00	800.00	0.00	40,200.00	1.95

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

236-DA FORF.PROP.ACCT.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
236-101-099	CLAIM/GENERAL POOLED CASH	10,000.84	
236-101-100	CASH	0.00	
236-102-100	INVESTMENTS	0.00	
236-104-100	ACCOUNTS RECEIVABLE	0.00	
236-106-000	DUE FROM OTHER FUNDS	249,029.81	
236-108-100	PREPAID ITEMS	<u>96.61</u>	
			<u>259,127.26</u>
TOTAL ASSETS			259,127.26
=====			
LIABILITIES			
=====			
236-201-000	ACCOUNTS PAYABLE	0.00	
236-201-100	A/P CREDITS WITH VENDORS	0.00	
236-206-000	DUE TO OTHER FUNDS	0.00	
236-206-105	DUE TO PAYROLL FUND	0.00	
236-206-999	DUE TO A/P CLEARING	0.00	
236-208-100	ACCRUED WAGES PAYABLE	<u>586.57</u>	
TOTAL LIABILITIES			<u>586.57</u>
EQUITY			
=====			
236-271-000	UNRESERVED FUND BALANCE	<u>273,275.80</u>	
TOTAL BEGINNING EQUITY			273,275.80
TOTAL REVENUE		102,677.10	
TOTAL EXPENSES		<u>117,412.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(14,735.11)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>258,540.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>259,127.26</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

236-DA FORF. PROP. ACCT.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
236-352-201 FORFEITURES	90,542.00	10,505.20	0.00	101,047.35	0.00	(10,505.35)	111.60
TOTAL FINES	90,542.00	10,505.20	0.00	101,047.35	0.00	(10,505.35)	111.60
<u>MISC & OTHER</u>							
236-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-375-100 INTEREST	283.00	225.86	0.00	1,629.75	0.00	(1,346.75)	575.88
236-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	283.00	225.86	0.00	1,629.75	0.00	(1,346.75)	575.88
<u>TRANSFERS</u>							
236-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	90,825.00	10,731.06	0.00	102,677.10	0.00	(11,852.10)	113.05

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
<u>SALARIES & WAGES</u>							
236-5-2210-1105 STAFF WAGES	40,000.00	2,700.01	0.00	28,242.60	0.00	11,757.40	70.61
TOTAL SALARIES & WAGES	40,000.00	2,700.01	0.00	28,242.60	0.00	11,757.40	70.61
<u>BENEFITS</u>							
236-5-2210-1201 SOCIAL SECURITY & MEDICARE	3,060.00	198.66	0.00	2,103.34	0.00	956.66	68.74
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	264.87	0.00	2,790.02	0.00	249.98	91.78
236-5-2210-1204 RETIREMENT LIFE INSURANCE	152.00	10.80	0.00	113.24	0.00	38.76	74.50
236-5-2210-1205 WORKERS COMP	0.00	2.68	0.00	10.72	0.00	10.72	0.00
236-5-2210-1209 HEALTH INSURANCE	6,000.00	364.17	0.00	4,207.83	0.00	1,792.17	70.13
TOTAL OTHER TAXES	12,252.00	841.18	0.00	9,225.15	0.00	3,026.85	75.30
TOTAL SALARIES & BENEFITS	52,252.00	3,541.19	0.00	37,467.75	0.00	14,784.25	71.71
<u>OPERATING EXPENSES</u>							
236-5-2210-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-2308 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-2315 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
236-5-2210-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-3110 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>OTHER COSTS</u>							
236-5-2210-7207 LAW ENFORCEMENT AGENCIES	109,000.00	7,159.74	0.00	79,297.46	0.00	29,702.54	72.75
236-5-2210-7209 AGREED / DEFAULT JUDGEMENT	1,542.00	277.00	0.00	647.00	0.00	895.00	41.96
236-5-2210-7301 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	110,542.00	7,436.74	0.00	79,944.46	0.00	30,597.54	72.32
<u>OTHER FINANCING (USES)</u>							
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.	163,794.00	10,977.93	0.00	117,412.21	0.00	46,381.79	71.68
TOTAL JUSTICE SYSTEM	163,794.00	10,977.93	0.00	117,412.21	0.00	46,381.79	71.68
TOTAL EXPENDITURES	163,794.00	10,977.93	0.00	117,412.21	0.00	46,381.79	71.68

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

238-PROBATE EDUCATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
238-101-099	CLAIM/GENERAL POOLED CASH	3,299.62	
238-101-100	CASH	0.00	
238-102-100	INVESTMENTS	0.00	
238-104-100	ACCOUNTS RECEIVABLE	<u>0.00</u>	
			<u>3,299.62</u>
TOTAL ASSETS			3,299.62
<hr/>			
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>3,687.82</u>	
TOTAL BEGINNING EQUITY			3,687.82
TOTAL REVENUE		561.80	
TOTAL EXPENSES		<u>950.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(388.20)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,299.62</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,299.62
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	368.00	45.00	0.00	558.00	0.00	(190.00)	151.63
TOTAL FEES	368.00	45.00	0.00	558.00	0.00	(190.00)	151.63
<u>MISC & OTHER</u>							
238-375-100 INTEREST	3.00	0.27	0.00	3.80	0.00	(0.80)	126.67
TOTAL MISC & OTHER	3.00	0.27	0.00	3.80	0.00	(0.80)	126.67
<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	371.00	45.27	0.00	561.80	0.00	(190.80)	151.43

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

238-PROBATE EDUCATION
 JUSTICE SYSTEM
 PROBATE EDUCATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
238-5-2204-2302 TRAINING & MILEAGE REIMB	1,000.00	0.00	0.00	950.00	0.00	50.00	95.00
TOTAL OPERATING EXPENSES	1,000.00	0.00	0.00	950.00	0.00	50.00	95.00
<u>OTHER FINANCING (USES)</u>							
238-5-2204-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL PROBATE EDUCATION	1,000.00	0.00	0.00	950.00	0.00	50.00	95.00
<hr/>							
TOTAL JUSTICE SYSTEM	1,000.00	0.00	0.00	950.00	0.	0.00	95.00
<hr/>							
TOTAL EXPENDITURES	1,000.00	0.00	0.00	950.00	0.00	50.00	95.00
<hr/>							

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

239-PROBATE RECORDS MGMT.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
239-101-099	CLAIM/GENERAL POOLED CASH	3,308.11	
239-101-100	CASH	0.00	
239-104-100	ACCOUNTS RECEIVABLE	0.00	
239-106-000	DUE FROM OTHER FUNDS	<u>13,669.45</u>	
			<u>16,977.56</u>
TOTAL ASSETS			<u>16,977.56</u>
<u>LIABILITIES</u>			
239-201-000	ACCOUNTS PAYABLE	0.00	
239-201-100	A/P CREDITS WITH VENDORS	0.00	
239-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
239-271-000	UNRESERVED FUND BALANCE	<u>25,777.55</u>	
TOTAL BEGINNING EQUITY			25,777.55
TOTAL REVENUE		1,200.01	
TOTAL EXPENSES		<u>10,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(8,799.99)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>16,977.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>16,977.56</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

239-PROBATE RECORDS MGMT.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
239-340-400 CO CLERK FEES	620.00	75.00	0.00	930.00	0.00	(310.00)	150.00
TOTAL FEES	620.00	75.00	0.00	930.00	0.00	(310.00)	150.00
<u>MISC & OTHER</u>							
239-375-100 INTEREST	231.00	17.13	0.00	270.01	0.00	(39.01)	116.89
TOTAL MISC & OTHER	231.00	17.13	0.00	270.01	0.00	(39.01)	116.89
<u>TRANSFERS</u>							
239-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	851.00	92.13	0.00	1,200.01	0.00	(349.01)	141.01

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

239-PROBATE RECORDS MGMT.
 GENERAL GOVERNMENT
 PROBATE RECORDS MGMT

% OF YEAR COMPLETED: 100.00

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

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

242-HILL CO.CHILD WELFARE BR.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
242-101-099	CLAIM/GENERAL POOLED CASH	292.00	
242-101-100	CASH	0.00	
242-104-100	ACCOUNTS RECEIVABLE	0.00	
242-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>292.00</u>
TOTAL ASSETS			<u>292.00</u>
=====			
LIABILITIES			
=====			
242-201-000	ACCOUNTS PAYABLE	0.00	
242-201-100	A/P CREDITS WITH VENDORS	0.00	
242-206-000	DUE TO OTHER FUNDS	0.00	
242-206-999	DUE TO A/P CLEARING	292.00	
242-207-000	DUE TO OUTSIDE AGENCY	<u>0.00</u>	
TOTAL LIABILITIES			<u>292.00</u>
EQUITY			
=====			
242-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			405.00
TOTAL EXPENSES			<u>405.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>292.00</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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	20.00	0.00	405.00	0.00 (	405.00)	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	20.00	0.00	405.00	0.00 (	405.00)	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	20.00	0.00	405.00	0.00 (405.00)	0.00
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
242-5-5301-7208 PAYMENTS- OTHER AGENCIES	0.00	292.00	0.00	405.00	0.00	(405.00)	0.00
TOTAL OTHER COSTS	0.00	292.00	0.00	405.00	0.00	(405.00)	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	292.00	0.00	405.00	0.00	(405.00)	0.00
TOTAL HEALTH & HUMAN SERVICES	0.00	292.00	0.00	405.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	292.00	0.00	405.00	0.00	(405.00)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

244-ELECTION CH 19 FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
244-101-099	CLAIM/GENERAL POOLED CASH	206.12	
244-101-100	CASH	0.00	
244-104-300	STATE FUNDS RECEIVABLE	0.00	
244-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>206.12</u>
TOTAL ASSETS			206.12
=====			
LIABILITIES			
=====			
244-201-000	ACCOUNTS PAYABLE	179.99	
244-201-100	A/P CREDITS WITH VENDORS	0.00	
244-206-000	DUE TO OTHER FUNDS	0.00	
244-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>179.99</u>
EQUITY			
=====			
244-271-000	UNRESERVED FUND BALANCE	<u>24.95</u>	
TOTAL BEGINNING EQUITY			24.95
TOTAL REVENUE		4,417.49	
TOTAL EXPENSES		<u>4,416.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1.18
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>26.13</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			206.12
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

244-ELECTION CH 19 FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
244-333-100 CHAPTER 19 FUNDS	0.00	0.00	0.00	4,416.31	0.00	(4,416.31)	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	4,416.31	0.00	(4,416.31)	0.00
<u>MISC & OTHER</u>							
244-375-100 INTEREST INCOME	0.00	0.02	0.00	1.18	0.00	(1.18)	0.00
TOTAL MISC & OTHER	0.00	0.02	0.00	1.18	0.00	(1.18)	0.00
TOTAL REVENUES	0.00	0.02	0.00	4,417.49	0.00	(4,417.49)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

244-ELECTION CH 19 FUNDS
 GENERAL GOVERNMENT
 ELECTIONS ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
244-5-1501-1109 ELECTION WORKERS	0.00	0.00	0.00	4,416.31	0.00	(4,416.31)	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	4,416.31	0.00	(4,416.31)	0.00
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TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	4,416.31	0.00	(4,416.31)	0.00
<u>OPERATING EXPENSES</u>							
244-5-1501-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
244-5-1501-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-5-1501-3102 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
244-5-1501-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL ELECTIONS ADMINISTRATION	0.00	0.00	0.00	4,416.31	0.00	(4,416.31)	0.00
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TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	4,416.31	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	4,416.31	0.00	(4,416.31)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

246-JUSTICE COURT TECH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
246-101-099	CLAIM/GENERAL POOLED CASH	5,081.42
246-101-100	CASH	0.00
246-102-100	INVESTMENTS	0.00
246-104-100	ACCOUNTS RECEIVABLE	0.00
246-106-000	DUE FROM OTHER FUNDS	<u>41,258.05</u>
		<u>46,339.47</u>
TOTAL ASSETS		<u>46,339.47</u>
=====		
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>36,764.53</u>
TOTAL BEGINNING EQUITY		36,764.53
TOTAL REVENUE		19,074.94
TOTAL EXPENSES		<u>9,500.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		9,574.94
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>46,339.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>46,339.47</u>
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

246-JUSTICE COURT TECH

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
246-340-400 CO CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-340-700 DISTRICT CLERK FEES	3,643.00	1,043.07	0.00	11,753.43	0.00	(8,110.43)	322.63
246-340-801 FEES - JP HILLSBORO	2,089.00	210.45	0.00	3,048.42	0.00	(959.42)	145.93
246-340-802 FEES - JP ITASCA	1,817.00	140.86	0.00	1,693.76	0.00	123.24	93.22
246-340-803 FEES - JP MALONE	1,315.00	78.11	0.00	1,239.24	0.00	75.76	94.24
246-340-804 FEES - JP WHITNEY	1,840.00	66.26	0.00	1,088.04	0.00	751.96	59.13
TOTAL FEES	10,704.00	1,538.75	0.00	18,822.89	0.00	(8,118.89)	175.85
<u>MISC & OTHER</u>							
246-375-100 INTEREST	130.00	40.01	0.00	252.05	0.00	(122.05)	193.88
TOTAL MISC & OTHER	130.00	40.01	0.00	252.05	0.00	(122.05)	193.88
<u>TRANSFERS</u>							
246-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	10,834.00	1,578.76	0.00	19,074.94	0.00	(8,240.94)	176.07

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

246-JUSTICE COURT TECH
 JUSTICE SYSTEM
 JUSTICE COURT TECH

% OF YEAR COMPLETED: 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>							
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
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TOTAL JUSTICE COURT TECH	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100.00
<hr/>							
TOTAL JUSTICE SYSTEM	9,500.00	9,500.00	0.00	9,500.00	0.	0.00	100.00
<hr/>							
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
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

248-COUNTY CLERK ARCHIVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
<hr/>			
248-101-099	CLAIM ON CASH/GENERAL	119,868.06	
248-102-100	INVESTMENTS	262,111.78	
248-104-100	ACCOUNTS RECEIVABLE	0.00	
248-106-000	DUE FROM OTHER FUNDS	<u>59,122.57</u>	
			<u>441,102.41</u>
TOTAL ASSETS			441,102.41
<hr/>			
LIABILITIES			
<hr/>			
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>
<hr/>			
EQUITY			
<hr/>			
248-271-000	UNRESERVED FUND BALANCE	<u>351,195.75</u>	
TOTAL BEGINNING EQUITY		351,195.75	
TOTAL REVENUE		121,638.06	
TOTAL EXPENSES		<u>31,731.40</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		89,906.66	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>441,102.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			441,102.41
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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>FEEES</u>							
248-340-400 CO CLERK FEES	82,000.00	10,340.00	0.00	114,644.00	0.00	(32,644.00)	139.81
TOTAL FEES	82,000.00	10,340.00	0.00	114,644.00	0.00	(32,644.00)	139.81
<u>MISC & OTHER</u>							
248-375-100 INTEREST	4,020.00	582.01	0.00	6,994.06	0.00	(2,974.06)	173.98
TOTAL MISC & OTHER	4,020.00	582.01	0.00	6,994.06	0.00	(2,974.06)	173.98
<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	86,020.00	10,922.01	0.00	121,638.06	0.00	(35,618.06)	141.41

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

248-COUNTY CLERK ARCHIVE
 GENERAL GOVERNMENT
 COUNTY CLERK ARCHIVE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
248-5-1109-2305 CONTRACT SERVICES	34,000.00	0.00	0.00	31,731.40	0.00	2,268.60	93.33
TOTAL OPERATING EXPENSES	34,000.00	0.00	0.00	31,731.40	0.00	2,268.60	93.33
<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	31,731.40	0.00	2,268.60	93.33
TOTAL GENERAL GOVERNMENT	34,000.00	0.00	0.00	31,731.40	0.	0.00	93.33
TOTAL EXPENDITURES	34,000.00	0.00	0.00	31,731.40	0.00	2,268.60	93.33

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

249-DISTRICT CLERK ARCHIVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
249-101-099	CLAIM/GENERAL POOLED CASH	16,663.97	
249-102-100	INVESTMENTS	0.00	
249-104-100	ACCOUNTS RECEIVABLE	<u>0.00</u>	
			<u>16,663.97</u>
TOTAL ASSETS			16,663.97
=====			
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>15,789.09</u>	
TOTAL BEGINNING EQUITY			15,789.09
TOTAL REVENUE		4,874.88	
TOTAL EXPENSES		<u>4,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			874.88
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>16,663.97</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,663.97
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

249-DISTRICT CLERK ARCHIVE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
249-340-700 DISTRICT CLERK FEES	3,227.00	417.24	0.00	4,859.07	0.00	(1,632.07)	150.58
TOTAL FEES	3,227.00	417.24	0.00	4,859.07	0.00	(1,632.07)	150.58
<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	36.00	1.32	0.00	15.81	0.00	20.19	43.92
TOTAL MISC & OTHER	36.00	1.32	0.00	15.81	0.00	20.19	43.92
<u>TRANSFERS</u>							
249-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,263.00	418.56	0.00	4,874.88	0.00	(1,611.88)	149.40

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

249-DISTRICT CLERK ARCHIVE
 JUSTICE SYSTEM
 DISTRICT CLERK ARCHIVE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
249-5-2105-2305 CONTRACT SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
TOTAL OPERATING EXPENSES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
<u>SUPPLIES</u>							
249-5-2105-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
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
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TOTAL DISTRICT CLERK ARCHIVE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
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TOTAL JUSTICE SYSTEM	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

250-CRIMINAL JUSTICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
250-101-099	CLAIM/GENERAL POOLED CASH	124,765.83	
250-101-100	CASH	0.00	
250-102-100	INVESTMENTS	0.00	
250-104-100	ACCOUNTS RECEIVABLE	1.04	
250-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>124,766.87</u>
TOTAL ASSETS			124,766.87
=====			
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	0.00	
250-206-999	DUE TO A/P CLEARING	123,830.33	
		<u>123,830.33</u>	
TOTAL LIABILITIES			<u>124,998.47</u>
EQUITY			
=====			
250-271-000	UNRESERVED FUND BALANCE	(231.60)	
TOTAL BEGINNING EQUITY		(231.60)	
TOTAL REVENUE		515,246.13	
TOTAL EXPENSES		<u>515,246.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(231.60)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>124,766.87</u>
=====			

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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>FEES</u>							
250-340-200 CR-SO-HB1940 BAIL BOND FEE #4	0.00	2,220.00	0.00	12,285.00	0.00	12,285.00	0.00
250-340-400 CO. CLERK CIVIL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-401 CO CLERK-BIRTH CERT FEES (\$1.8	0.00	196.20	0.00	2,892.60	0.00	2,892.60	0.00
250-340-402 CO CLERK-MARRIAGE LICENSE FEES	0.00	780.00	0.00	6,327.50	0.00	6,327.50	0.00
250-340-403 CO CLERK- JUDICIAL FUND FEES (	0.00	600.00	0.00	7,240.00	0.00	7,240.00	0.00
250-340-404 CO CLERK-JUDICIAL SUPPORT (\$42	0.00	630.00	0.00	7,602.00	0.00	7,602.00	0.00
250-340-405 CO CLERK INDIGENT LEGAL 9A	0.00	150.00	0.00	1,860.00	0.00	1,860.00	0.00
250-340-407 APPELLATE COURT FEE- CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-600 STATE CONS-DC - \$137	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-601 DC CIVIL-JUDICIAL (JF) (\$40) L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-602 DIST CLERK CIVIL - CCC FAMILY	0.00	945.00	0.00	11,001.25	0.00	11,001.25	0.00
250-340-603 DIST CLERK CIVIL - CCC.CIVIL L	0.00	2,382.23	0.00	30,511.10	0.00	30,511.10	0.00
250-340-604 DC CIVIL-INDIGENT LEGAL SERVIC	0.00	694.45	0.00	8,205.27	0.00	8,205.27	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	2,814.75	0.00	35,557.62	0.00	35,557.62	0.00
250-340-607 DC CIVIL - NON DISCLOSURE	0.00	28.00	0.00	224.00	0.00	224.00	0.00
250-340-700 DISTRICT CLERK FEES CRIMINAL	0.00	6,053.94	0.00	73,814.59	0.00	73,814.59	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	211.50	0.00	2,765.55	0.00	2,765.55	0.00
250-340-708 DC CRIM-DNA TESTING FEE (DNA)	0.00	63.66	0.00	347.25	0.00	347.25	0.00
250-340-709 DC CRIM-EMS/TRAUMA (EMS) LN 9	0.00	901.42	0.00	7,892.03	0.00	7,892.03	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	378.30	0.00	4,318.50	0.00	4,318.50	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	25.33	0.00	598.85	0.00	598.85	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	65.89	0.00	1,097.71	0.00	1,097.71	0.00
250-340-718 DC CRIM - SJSF - JUD SUPP #11	0.00	44.92	0.00	715.35	0.00	715.35	0.00
250-340-719 DC CRIM-DRUG COURT PRG	0.00	1,547.20	0.00	1,868.00	0.00	1,868.00	0.00
250-340-720 DC-CRIM-IDF 133.107 #11	0.00	16.61	0.00	264.87	0.00	264.87	0.00
250-340-800 JP State Consolidated CIVIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-801 JP # H CIVIL FEES	0.00	114.00	0.00	1,037.35	0.00	1,037.35	0.00
250-340-802 JP # Itasca CIVIL FEES	0.00	24.00	0.00	1,706.11	0.00	1,706.11	0.00
250-340-803 JP # 3 CIVIL FEES	0.00	102.00	0.00	1,220.10	0.00	1,220.10	0.00
250-340-804 JP # Whitney CIVIL FEES	0.00	54.00	0.00	924.00	0.00	924.00	0.00
250-340-901 CR-JUV CT COSTS-JUV PROB DIV	0.00	1.17	0.00	342.76	0.00	342.76	0.00
250-341-100 JCPT-V - Civil-All Courts	0.00	651.04	0.00	8,460.56	0.00	8,460.56	0.00
250-342-301 CRJP #H MTR. CARRIER WT. VIOL.	0.00	0.00	0.00	266.50	0.00	266.50	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	0.00	0.00	0.00	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	46.89	0.00	703.21	0.00	703.21	0.00
250-342-402 CRJP # Itasca STATE ARREST FEE	0.00	32.00	0.00	401.01	0.00	401.01	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	15.31	0.00	287.54	0.00 (	287.54)	0.00
250-342-404 CR-JP #WhSTATE ARREST FEES	0.00	11.56	0.00	203.57	0.00 (	203.57)	0.00
250-342-501 JP # H FAILURE TO APPEAR (FTA)	0.00	63.68	0.00	3,380.08	0.00 (	3,380.08)	0.00
250-342-502 JP # Itasca FAILURE TO APPEAR	0.00	140.00	0.00	1,921.19	0.00 (	1,921.19)	0.00
250-342-503 JP # 3 FAILURE TO APPEAR (FTA)	0.00	80.00	0.00	823.97	0.00 (	823.97)	0.00
250-342-504 JP #Whitney FAILURE TO APPEAR	0.00	120.00	0.00	1,700.00	0.00 (	1,700.00)	0.00
250-342-505 DC - FAILURE TO APPEAR (FTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-601 JP #Hillsbor TIME PAYMENT FEES	0.00	25.00	0.00	1,038.81	0.00 (	1,038.81)	0.00
250-342-602 JP # Itasca TIME PAYMENT FEES	0.00	25.00	0.00	456.65	0.00 (	456.65)	0.00
250-342-603 JP # 3 TIME PAYMENT FEES (50%)	0.00	25.00	0.00	452.47	0.00 (	452.47)	0.00
250-342-604 JP #Whitney TIME PAYMENT FEES	0.00	57.07	0.00	674.54	0.00 (	674.54)	0.00
250-342-701 JP # 1 STATE TRAFFIC FINE #9	0.00	90.00	0.00	2,207.47	0.00 (	2,207.47)	0.00
250-342-702 JP # 2 STATE TRAFFIC FINE #9	0.00	90.00	0.00	1,680.34	0.00 (	1,680.34)	0.00
250-342-703 JP # 3 STATE TRAFFIC FINE #9	0.00	90.00	0.00	990.00	0.00 (	990.00)	0.00
250-342-704 JP # 4 STATE TRAFFIC FINE #9	0.00	30.00	0.00	841.15	0.00 (	841.15)	0.00
250-342-711 STATE TRAFFIC FINE STF50-Hills	0.00	1,767.59	0.00	21,530.12	0.00 (	21,530.12)	0.00
250-342-712 STATE TRAFFIC FINE-STF50-Itasc	0.00	954.24	0.00	14,029.61	0.00 (	14,029.61)	0.00
250-342-713 STATE TRAFFIC FINE STF50-Henle	0.00	521.97	0.00	9,174.32	0.00 (	9,174.32)	0.00
250-342-714 STATE TRAFFIC FINE STF50-Whitn	0.00	513.86	0.00	6,187.11	0.00 (	6,187.11)	0.00
250-342-715 DC-STATE TRAFFIC - STF50	0.00	778.69	0.00	5,516.39	0.00 (	5,516.39)	0.00
250-342-720 JP -IDF 133.107 #11	0.00	45.00	0.00	873.63	0.00 (	873.63)	0.00
250-342-740 MOVING VIOLATION FEE (MVF)	0.00	1.10	0.00	23.56	0.00 (	23.56)	0.00
250-342-750 CHILD SAFETY SEAT - MONTHLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-801 CONS COURT COSTS (JP# 1)	0.00	3,189.54	0.00	44,036.43	0.00 (	44,036.43)	0.00
250-342-802 CONS COURT COSTS (JP# 2)	0.00	2,030.10	0.00	24,709.22	0.00 (	24,709.22)	0.00
250-342-803 CONS COURT COSTS (JP# 3)	0.00	1,058.54	0.00	18,717.02	0.00 (	18,717.02)	0.00
250-342-804 CONS COURT COSTS (JP# 4)	0.00	932.61	0.00	15,036.29	0.00 (	15,036.29)	0.00
250-342-901 JUDICIAL SUPPORT FEE (JP # 1)	0.00	30.31	0.00	939.61	0.00 (	939.61)	0.00
250-342-902 JUDICIAL SUPPORT FEE (JP # 2)	0.00	32.40	0.00	571.66	0.00 (	571.66)	0.00
250-342-903 JUDICIAL SUPPORT FEE (JP# 3)	0.00	34.09	0.00	395.81	0.00 (	395.81)	0.00
250-342-904 JUDICIAL SUPPORT FEE (JP # 4)	0.00	24.65	0.00	495.94	0.00 (	495.94)	0.00
250-343-100 JURY DONATIONS TO VOFC	0.00	20.00	0.00	159.00	0.00 (	159.00)	0.00
250-344-700 Truancy Prevention & Diversion	0.00	29.09	0.00	474.38	0.00 (	474.38)	0.00
250-344-715 DC-Intoxicated Driver Fine	0.00	2,956.27	0.00	54,997.57	0.00 (	54,997.57)	0.00
250-344-801 JURY SERVICE FEE (JP # 1)	0.00	22.45	0.00	700.05	0.00 (	700.05)	0.00
250-344-802 JURY SERVICE FEE (JP # 2)	0.00	24.00	0.00	432.04	0.00 (	432.04)	0.00
250-344-803 JURY SERVICE FEE (JP # 3)	0.00	25.25	0.00	294.68	0.00 (	294.68)	0.00
250-344-804 JURY SERVICE FEE (JP # 4)	0.00	18.26	0.00	370.32	0.00 (	370.32)	0.00
250-344-805 JURY SERVICE FEE (DIST CLERK)	0.00	33.48	0.00	532.23	0.00 (	532.23)	0.00
250-345-100 CHILD SAFETY/SEAT BELT VIOLATI	0.00	0.00	0.00	468.75	0.00 (	468.75)	0.00
250-346-100 ELECTRONIC FILING FEE-GC 51851	0.00	3,404.83	0.00	43,665.24	0.00 (	43,665.24)	0.00
250-348-100 SEXUAL ASSAULT PROGRAM FUND	0.00	238.10	0.00	1,472.82	0.00 (	1,472.82)	0.00
250-348-101 SUBSTANCE ABUSE FELONY PROGRAM	0.00	30.00	0.00	333.91	0.00 (	333.91)	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	38,259.14	0.00	515,246.13	0.00 (	515,246.13)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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>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
<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
TOTAL REVENUES	0.00	38,259.14	0.00	515,246.13	0.00	(515,246.13)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

250-CRIMINAL JUSTICE
 JUSTICE SYSTEM
 CRIMINAL JUSTICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
250-5-2104-7201 STATE PAYMENTS/REFUNDS	0.00	150,734.55	0.00	515,246.13	0.00	(515,246.13)	0.00
TOTAL OTHER COSTS	0.00	150,734.55	0.00	515,246.13	0.00	(515,246.13)	0.00
<u>OTHER FINANCING (USES)</u>							
250-5-2104-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CRIMINAL JUSTICE	0.00	150,734.55	0.00	515,246.13	0.00	(515,246.13)	0.00
TOTAL JUSTICE SYSTEM	0.00	150,734.55	0.00	515,246.13	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	150,734.55	0.00	515,246.13	0.00	(515,246.13)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

251-ECONOMIC DEVELOPMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
251-101-099	ECONOMIC DEVELOPMENT CLAIM ON	177,103.60
251-106-000	DUE FROM OTHER FUNDS	<u>106,011.22</u>
		<u>283,114.82</u>
TOTAL ASSETS		<u>283,114.82</u>
=====		
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	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
251-271-000	UNRESERVED FUND BALANCE	<u>170,267.23</u>
TOTAL BEGINNING EQUITY		170,267.23
TOTAL REVENUE		152,097.87
TOTAL EXPENSES		<u>39,250.28</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		112,847.59
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>283,114.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>283,114.82</u>
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	56,655.00	0.00	0.00	32,731.50	0.00	23,923.50	57.77
251-360-600 CAPITAL CREDITS	22,000.00	118,666.66	0.00	118,666.66	0.00	(96,666.66)	539.39
251-375-100 INTEREST	0.00	105.34	0.00	699.71	0.00	(699.71)	0.00
TOTAL MISC & OTHER	78,655.00	118,772.00	0.00	152,097.87	0.00	(73,442.87)	193.37
<u>TRANSFERS</u>							
251-390-000 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	78,655.00	118,772.00	0.00	152,097.87	0.00	(73,442.87)	193.37

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

251-ECONOMIC DEVELOPMENT FUND
 COMMUNITY&ECONOMIC DEVEL
 ECONOMIC DEVELOPMENT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
251-5-6201-1105 STAFF WAGES	50,000.00	0.00	0.00	27,793.98	0.00	22,206.02	55.59
TOTAL SALARIES & WAGES	50,000.00	0.00	0.00	27,793.98	0.00	22,206.02	55.59
<u>BENEFITS</u>							
251-5-6201-1201 SOCIAL SECURITY & MEDICARE	3,825.00	0.00	0.00	1,954.83	0.00	1,870.17	51.11
251-5-6201-1202 UNEMPLOYMENT TAX	115.00	0.00	0.00	69.84	0.00	45.16	60.73
251-5-6201-1203 RETIREMENT	4,935.00	0.00	0.00	2,755.11	0.00	2,179.89	55.83
251-5-6201-1204 RETIREMENT LIFE	200.00	0.00	0.00	111.12	0.00	88.88	55.56
251-5-6201-1205 WORKERS COMP	147.00	27.73	0.00	110.92	0.00	36.08	75.46
251-5-6201-1209 HEALTH INSURANCE	19,297.00	0.00	0.00	6,454.48	0.00	12,842.52	33.45
TOTAL OTHER TAXES	28,519.00	27.73	0.00	11,456.30	0.00	17,062.70	40.17
TOTAL SALARIES & BENEFITS	78,519.00	27.73	0.00	39,250.28	0.00	39,268.72	49.99
<u>OPERATING EXPENSES</u>							
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	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL OPERATING EXPENSES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<u>SUPPLIES</u>							
251-5-6201-3101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-3110 MISCELLANEOUS	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
<u>CAPITAL OUTLAY</u>							
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
<u>OTHER COSTS</u>							
251-5-6201-7201 PAYMENTS TO AGENCIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER COSTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT FUND	98,619.00	27.73	0.00	39,250.28	0.00	59,368.72	39.80
TOTAL COMMUNITY&ECONOMIC DEVEL	98,619.00	27.73	0.00	39,250.28	0.00	0.00	39.80
TOTAL EXPENDITURES	98,619.00	27.73	0.00	39,250.28	0.00	59,368.72	39.80

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

252-HOT CHECK RESTITUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
252-101-100	Cash DA Hot Check	10,436.56	
252-102-100	INVESTMENTS	0.00	
252-104-100	FEES RECEIVABLE	0.00	
252-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>10,436.56</u>	
			<u>10,436.56</u>
LIABILITIES			
=====			
252-201-000	ACCOUNTS PAYABLE	0.00	
252-201-100	A/P CREDITS WITH VENDORS	0.00	
252-206-000	DUE TO OTHER FUNDS	0.00	
252-206-999	DUE TO A/P CLEARING	0.00	
		<u>0.00</u>	
			<u>0.00</u>
EQUITY			
=====			
252-271-000	UNRESERVED FUND BALANCE	9,632.97	
	TOTAL BEGINNING EQUITY	9,632.97	
	TOTAL REVENUE	803.59	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	803.59	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>10,436.56</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>10,436.56</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

252-HOT CHECK RESTITUTION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
252-340-600 DISTRICT ATTORNEY FEES	0.00	0.00	0.00	803.59	0.00	(803.59)	0.00
TOTAL FEES	0.00	0.00	0.00	803.59	0.00	(803.59)	0.00
<u>MISC & OTHER</u>							
252-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
252-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	803.59	0.00	(803.59)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

252-HOT CHECK RESTITUTION
 JUSTICE SYSTEM
 HOT CHECK RESTITUTION

% OF YEAR COMPLETED: 100.00

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

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

253-CO ATTY HOT CHECK FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
253-101-099	CLAIM/GENERAL POOLED CASH	16,205.38	
253-101-100	CASH	<u>0.00</u>	
			<u>16,205.38</u>
TOTAL ASSETS			16,205.38
=====			
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>17,224.90</u>	
TOTAL BEGINNING EQUITY			17,224.90
TOTAL REVENUE		5.98	
TOTAL EXPENSES		<u>1,025.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,019.52)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>16,205.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,205.38
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	5.98	0.00	(5.98)	0.00
TOTAL FEES	0.00	0.00	0.00	5.98	0.00	(5.98)	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	5.98	0.00	(5.98)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

253-CO ATTY HOT CHECK FUND
 JUSTICE SYSTEM
 CO ATTY HOT CHECK FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	1,025.50	0.00	(1,025.50)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	1,025.50	0.00	(1,025.50)	0.00
CAPITAL OUTLAY							
253-5-2211-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,025.50	0.00	(1,025.50)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	1,025.50	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,025.50	0.00	(1,025.50)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

254-HILL COUNTY TOURISM

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
254-101-099	CLAIM ON POOLED CASH	82,564.61	
254-104-100	ACCOUNTS RECEIVABLE	0.00	
254-106-000	DUE FROM OTHER FUNDS	<u>51,504.01</u>	
			<u>134,068.62</u>
TOTAL ASSETS			<u>134,068.62</u>
=====			
LIABILITIES			
=====			
254-201-000	ACCOUNTS PAYABLE	0.00	
254-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
254-271-000	UNRESERVED FUND BALANCE	<u>102,927.07</u>	
TOTAL BEGINNING EQUITY		102,927.07	
TOTAL REVENUE		35,531.55	
TOTAL EXPENSES		<u>4,390.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		31,141.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>134,068.62</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>134,068.62</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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	0.00	0.00	34,975.81	0.00	(12,975.81)	158.98
TOTAL OTHER TAXES	22,000.00	0.00	0.00	34,975.81	0.00	(12,975.81)	158.98
TOTAL TAXES	22,000.00	0.00	0.00	34,975.81	0.00	(12,975.81)	158.98
<u>MISC & OTHER</u>							
254-375-100 INTEREST	350.00	53.23	0.00	555.74	0.00	(205.74)	158.78
TOTAL MISC & OTHER	350.00	53.23	0.00	555.74	0.00	(205.74)	158.78
<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
<hr/>							
TOTAL REVENUES	22,350.00	53.23	0.00	35,531.55	0.00	(13,181.55)	158.98

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	1,315.00	0.00	185.00	87.67
254-5-5303-2305 CONTRACT SERVICES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	6,500.00	0.00	0.00	1,315.00	0.00	5,185.00	20.23
<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>3,075.00</u>	<u>0.00</u>	<u>14,925.00</u>	<u>17.08</u>
TOTAL OTHER COSTS	18,000.00	0.00	0.00	3,075.00	0.00	14,925.00	17.08
<hr/>							
TOTAL HILL COUNTY TOURISM	25,000.00	0.00	0.00	4,390.00	0.00	20,610.00	17.56
<hr/>							
TOTAL HEALTH & HUMAN SERVICES	25,000.00	0.00	0.00	4,390.00	0.	0.00	17.56
<hr/>							
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,390.00</u>	<u>0.00</u>	<u>20,610.00</u>	<u>17.56</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

255-COURTHOUSE SECURITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
255-101-099	CLAIM/GENERAL POOLED CASH	4,896.36	
255-101-100	CASH	0.00	
255-102-100	INVESTMENTS	0.00	
255-104-100	ACCOUNTS RECEIVABLE	0.00	
255-106-000	DUE FROM OTHER FUNDS	<u>34,246.71</u>	
			<u>39,143.07</u>
TOTAL ASSETS			39,143.07
=====			
LIABILITIES			
=====			
255-201-000	ACCOUNTS PAYABLE	0.00	
255-201-100	A/P CREDITS WITH VENDORS	0.00	
255-206-000	DUE TO OTHER FUNDS	0.00	
255-206-105	DUE TO PAYROLL FUND	0.00	
255-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
255-271-000	UNRESERVED FUND BALANCE	<u>25,671.02</u>	
TOTAL BEGINNING EQUITY		25,671.02	
TOTAL REVENUE		28,472.05	
TOTAL EXPENSES		<u>15,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		13,472.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>39,143.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			39,143.07
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

255-COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
255-340-400 CO CLERK FEES	7,800.00	1,060.00	0.00	11,733.00	0.00 (	3,933.00)	150.42
255-340-700 DIST CLERK FEES	5,635.00	763.23	0.00	8,146.71	0.00 (	2,511.71)	144.57
255-340-800 JP FEES - ALL	7,660.00	438.35	0.00	6,285.89	0.00	1,374.11	82.06
255-340-901 JP HILLSBORO SPECIFIC SECURITY	1,170.00	63.44	0.00	893.49	0.00	276.51	76.37
255-340-902 JP ITASCA SPECIFIC SECURITY	635.00	39.48	0.00	507.19	0.00	127.81	79.87
255-340-903 JP MALONE SPECIFIC SECURITY	275.00	22.57	0.00	377.43	0.00 (	102.43)	137.25
255-340-904 JP WHITNEY SPECIFIC SECURITY	460.00	19.33	0.00	313.35	0.00	146.65	68.12
TOTAL FEES	23,635.00	2,406.40	0.00	28,257.06	0.00 (	4,622.06)	119.56
<u>MISC & OTHER</u>							
255-375-100 INTEREST	150.00	33.88	0.00	214.99	0.00 (	64.99)	143.33
TOTAL MISC & OTHER	150.00	33.88	0.00	214.99	0.00 (	64.99)	143.33
<u>TRANSFERS</u>							
255-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	23,785.00	2,440.28	0.00	28,472.05	0.00 (	4,687.05)	119.71

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

255-COURTHOUSE SECURITY
 JUSTICE SYSTEM
 COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
255-5-2101-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
255-5-2101-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
255-5-2101-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
255-5-2101-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
255-5-2101-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
255-5-2101-9901 TRANSFERS OUT	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	0.00	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
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

257-CRIME V ASSIT/3COM W VA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
257-101-099	CLAIM/GENERAL POOLED CASH	(7,160.64)	
257-101-100	CASH	0.00	
257-104-200	GRANT RECEIVABLE	8,863.00	
257-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>1,702.36</u>
TOTAL ASSETS			1,702.36
=====			
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>1,703.22</u>	
TOTAL LIABILITIES			<u>1,703.22</u>
EQUITY			
=====			
257-271-000	UNRESERVED FUND BALANCE	(0.86)	
TOTAL BEGINNING EQUITY			(0.86)
TOTAL REVENUE		42,035.20	
TOTAL EXPENSES		<u>42,035.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(0.86)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,702.36</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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	8,863.00	0.00	42,035.20	0.00	(42,035.20)	0.00
TOTAL REIMBURSEMENTS	0.00	8,863.00	0.00	42,035.20	0.00	(42,035.20)	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	8,863.00	0.00	42,035.20	0.00	(42,035.20)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
257-5-5301-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-1104 DEPARTMENT HEAD	0.00	3,535.84	0.00	40,200.20	0.00	(40,200.20)	0.00
TOTAL SALARIES & WAGES	0.00	3,535.84	0.00	40,200.20	0.00	(40,200.20)	0.00
<u>BENEFITS</u>							
257-5-5301-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	258.20	0.00	(258.20)	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	331.11	0.00	(331.11)	0.00
257-5-5301-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	13.50	0.00	(13.50)	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	1,232.19	0.00	(1,232.19)	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	1,835.00	0.00	(1,835.00)	0.00
TOTAL SALARIES & BENEFITS	0.00	3,535.84	0.00	42,035.20	0.00	(42,035.20)	0.00
<u>OPERATING EXPENSES</u>							
257-5-5301-2302 TRAINING & MILEAGE REIMBURS	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>							
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
<u>OTHER FINANCING (USES)</u>							
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	3,535.84	0.00	42,035.20	0.00	(42,035.20)	0.00
TOTAL HEALTH & HUMAN SERVICES	0.00	3,535.84	0.00	42,035.20	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	3,535.84	0.00	42,035.20	0.00	(42,035.20)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

264-ELECTION CONTRACT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
264-101-099	CLAIM/GENERAL POOL CASH	8,948.81
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>12,782.27</u>
TOTAL ASSETS		12,782.27
=====		
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>14,282.48</u>
TOTAL BEGINNING EQUITY		14,282.48
TOTAL REVENUE		9.69
TOTAL EXPENSES		<u>1,509.90</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,500.21)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>12,782.27</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,782.27
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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>0.72</u>	<u>0.00</u>	<u>9.69</u>	<u>0.00</u>	(<u>9.69</u>)	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.72	0.00	9.69	0.00	(9.69)	0.00
<hr/>							
TOTAL REVENUES	0.00	0.72	0.00	9.69	0.00	(9.69)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

264-ELECTION CONTRACT FUND
 GENERAL GOVERNMENT
 ELECTION CONTRACT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
264-5-1501-1109 ELECTION WORKERS	0.00	0.00	0.00	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>							
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
<u>OPERATING EXPENSES</u>							
264-5-1501-2305 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
264-5-1501-3110 ELECTION EXPENSE	0.00	0.00	0.00	1,509.90	0.00	(1,509.90)	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	1,509.90	0.00	(1,509.90)	0.00
<u>OTHER FINANCING (USES)</u>							
264-5-1501-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION CONTRACT FUND	0.00	0.00	0.00	1,509.90	0.00	(1,509.90)	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	1,509.90	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,509.90	0.00	(1,509.90)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

265-ELECTION-MACHINE LEASE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
265-101-099	CLAIM/GENERAL POOLED CASH	6,218.44	
265-104-100	ACCOUNTS RECEIVABLE	0.00	
265-106-000	DUE FROM OTHER FUNDS	<u>19,292.80</u>	
			<u>25,511.24</u>
TOTAL ASSETS			25,511.24
<hr/>			
LIABILITIES			
=====			
265-201-000	ACCOUNTS PAYABLE	0.00	
265-206-000	DUE TO OTHER FUNDS	0.00	
265-206-105	DUE TO PAYROLL FUND	0.00	
265-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<hr/>			
EQUITY			
=====			
265-271-000	UNRESERVED FUND BALANCE	<u>19,904.87</u>	
TOTAL BEGINNING EQUITY		19,904.87	
TOTAL REVENUE		15,606.37	
TOTAL EXPENSES		<u>10,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,606.37	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>25,511.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,511.24
<hr/>			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	3,100.00	0.00	15,500.00	0.00 (	14,500.00)	1,550.00
265-375-100 INTEREST	<u>40.00</u>	<u>17.82</u>	<u>0.00</u>	<u>106.37</u>	<u>0.00 (</u>	<u>66.37)</u>	<u>265.93</u>
TOTAL MISC & OTHER	1,040.00	3,117.82	0.00	15,606.37	0.00 (	14,566.37)	1,500.61
<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>1,040.00</u>	<u>3,117.82</u>	<u>0.00</u>	<u>15,606.37</u>	<u>0.00 (</u>	<u>14,566.37)</u>	<u>1,500.61</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
265-5-1501-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
265-5-1501-3101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-5-1501-3103 MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
265-5-1501-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
<u>CAPITAL OUTLAY</u>							
265-5-1501-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION - MACHINE RENTAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
TOTAL GENERAL GOVERNMENT	10,000.00	0.00	0.00	10,000.00	0.	0.00	100.00
TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

266-COUNTY HISTORICAL COMMISS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
266-101-099	HISTORICAL COMMISSION	6,179.58	
266-104-100	ACCOUNTS RECEIVABLE	0.00	
266-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>6,179.58</u>
TOTAL ASSETS			<u>6,179.58</u>
=====			
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>6,173.63</u>	
TOTAL BEGINNING EQUITY			6,173.63
TOTAL REVENUE			5.95
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			5.95
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,179.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>6,179.58</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

266-COUNTY HISTORICAL COMMISS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
266-370-020 DONATONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-372-200 FUND RAISING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-375-100 INTEREST INCOME	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>	<u>5.95</u>	<u>0.00</u>	<u>(5.95)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.50	0.00	5.95	0.00	(5.95)	0.00
<hr/>							
TOTAL REVENUES	0.00	0.50	0.00	5.95	0.00	(5.95)	0.00
<hr/>							

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
266-5-6301-2302 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-5-6301-2305 Contract Services/Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
266-5-6301-3101 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-5-6301-3102 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-5-6301-3110 Miscellaneous	0.00	0.00	0.00	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>							
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
<hr/>							
TOTAL County Historical Commis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL COMMUNITY&ECONOMIC DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

268-CC-COURT PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
268-101-099	CLAIM ON CASH/GENERAL	6,280.79	
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>6,280.79</u>
TOTAL ASSETS			<u>6,280.79</u>
=====			
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>4,415.61</u>	
TOTAL BEGINNING EQUITY		4,415.61	
TOTAL REVENUE		1,865.18	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,865.18	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,280.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>6,280.79</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	1,225.00	150.00	0.00	1,860.00	0.00	(635.00)	151.84
TOTAL FEES	1,225.00	150.00	0.00	1,860.00	0.00	(635.00)	151.84
<u>MISC & OTHER</u>							
268-375-100 INTEREST INCOME	0.00	0.50	0.00	5.18	0.00	(5.18)	0.00
TOTAL MISC & OTHER	0.00	0.50	0.00	5.18	0.00	(5.18)	0.00
<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	1,225.00	150.50	0.00	1,865.18	0.00	(640.18)	152.26

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
268-5-1109-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
268-5-1109-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CC - COURT PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

270-COUNTY SPECIALTY COURT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
270-101-099	CLAIM/GENERAL POOLED	23,269.89	
270-102-100	INVESTMENTS	0.00	
270-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>23,269.89</u>
TOTAL ASSETS			23,269.89
=====			
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>6,356.04</u>	
TOTAL BEGINNING EQUITY			6,356.04
TOTAL REVENUE		16,913.85	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			16,913.85
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>23,269.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,269.89
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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
<u>FEEES</u>							
270-340-700 DC - SPECIALTY COURT FEES	0.00	2,519.80	0.00	16,904.86	0.00	(16,904.86)	0.00
TOTAL FEES	0.00	2,519.80	0.00	16,904.86	0.00	(16,904.86)	0.00
<u>MISC & OTHER</u>							
270-375-100 INTEREST INCOME	0.00	1.68	0.00	8.99	0.00	(8.99)	0.00
TOTAL MISC & OTHER	0.00	1.68	0.00	8.99	0.00	(8.99)	0.00
TOTAL REVENUES	0.00	2,521.48	0.00	16,913.85	0.00	(16,913.85)	0.00

**JUVENILE
&
ADULT
PROBATION**

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

275-CO JUV PROB TJPC (89)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
275-101-097	CLAIM/JUVENILE POOLED	39,818.30	
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	0.00	
275-108-100	PREPAID ITEMS	<u>3,064.23</u>	
			<u>42,882.53</u>
TOTAL ASSETS			<u>42,882.53</u>
=====			
LIABILITIES			
=====			
275-201-000	ACCOUNTS PAYABLE	186.86	
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	3,112.35	
275-208-100	ACCRUED WAGES PAYABLE	<u>8,721.33</u>	
TOTAL LIABILITIES			<u>12,020.54</u>
EQUITY			
=====			
275-271-000	UNRESERVED FUND BALANCE	<u>22,048.63</u>	
TOTAL BEGINNING EQUITY			22,048.63
TOTAL REVENUE		109,525.35	
TOTAL EXPENSES		<u>100,711.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		8,813.36	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>30,861.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>42,882.53</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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
FEEES							
275-340-700 Juv Case Manager 102.0174	0.00	607.14	0.00	7,692.55	0.00 (	7,692.55)	0.00
275-340-701 TRUANCY PREVENTION -TRU	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	607.14	0.00	7,692.55	0.00 (	7,692.55)	0.00
MISC & OTHER							
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	813.00	0.00	10,867.65	0.00 (	10,867.65)	0.00
275-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	779.51	0.00 (	779.51)	0.00
275-375-100 INTEREST	0.00	15.62	0.00	185.64	0.00 (	185.64)	0.00
TOTAL MISC & OTHER	0.00	828.62	0.00	11,832.80	0.00 (	11,832.80)	0.00
TRANSFERS							
275-390-000 TRANSFERS IN	0.00	0.00	0.00	90,000.00	0.00 (	90,000.00)	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	90,000.00	0.00 (	90,000.00)	0.00
<hr/>							
TOTAL REVENUES	0.00	1,435.76	0.00	109,525.35	0.00 (	109,525.35)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
275-5-2304-1104 DEPT HEAD SALARY	0.00	387.68	0.00	3,919.98	0.00 (	3,919.98)	0.00
275-5-2304-1105 STAFF WAGES	0.00	464.34	0.00	3,859.20	0.00 (	3,859.20)	0.00
275-5-2304-1113 CELLPHONE SUPPLEMENT	0.00	119.94	0.00	2,337.76	0.00 (	2,337.76)	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	6,875.00	0.00 (	6,875.00)	0.00
TOTAL SALARIES & WAGES	0.00	971.96	0.00	16,991.94	0.00 (	16,991.94)	0.00
<u>BENEFITS</u>							
275-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	49.69	0.00	1,003.19	0.00 (	1,003.19)	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	64.15	0.00	1,308.17	0.00 (	1,308.17)	0.00
275-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	2.61	0.00	52.35	0.00 (	52.35)	0.00
275-5-2304-1205 WORKERS COMP	0.00	3.81	0.00	123.24	0.00 (	123.24)	0.00
275-5-2304-1209 HEALTH INSURANCE	0.00	818.46	0.00	2,183.67	0.00 (	2,183.67)	0.00
275-5-2304-1290 ALLOCATED FRINGE BENEFITS	0.00	121.24	0.00	2,449.40	0.00 (	2,449.40)	0.00
TOTAL OTHER TAXES	0.00	1,059.96	0.00	7,120.02	0.00 (	7,120.02)	0.00
TOTAL SALARIES & BENEFITS	0.00	2,031.92	0.00	24,111.96	0.00 (	24,111.96)	0.00
<u>OPERATING EXPENSES</u>							
275-5-2304-2101 PURCHASED PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-2302 TRAINING & MILEAGE REIMBURS	0.00	493.31	0.00	4,900.88	0.00 (	4,900.88)	0.00
275-5-2304-2303 BONDS & INSURANCE	0.00	0.00	0.00	2,359.85	0.00 (	2,359.85)	0.00
275-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-2401 DETENTION	0.00	1,085.00	0.00	50,715.00	0.00 (	50,715.00)	0.00
275-5-2304-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	800.88	0.00 (	800.88)	0.00
275-5-2304-2404 RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	1,578.31	0.00	58,776.61	0.00 (	58,776.61)	0.00
<u>SUPPLIES</u>							
275-5-2304-3101 SUPPLIES	0.00	385.91	0.00	3,612.65	0.00 (	3,612.65)	0.00
275-5-2304-3102 POSTAGE	0.00	0.00	0.00	539.46	0.00 (	539.46)	0.00
275-5-2304-3103 MACHINE & EQUIP RENTAL	0.00	415.11	0.00	1,811.88	0.00 (	1,811.88)	0.00
275-5-2304-3104 TELEPHONE	0.00	0.00	0.00	27.04	0.00 (	27.04)	0.00
275-5-2304-3107 REPAIRS	0.00	0.00	0.00	3,861.15	0.00 (	3,861.15)	0.00
275-5-2304-3110 MISCELLANEOUS	0.00	119.81	0.00	6,074.38	0.00 (	6,074.38)	0.00
275-5-2304-3202 FUEL	0.00	334.14	0.00	2,349.36	0.00 (	2,349.36)	0.00
TOTAL SUPPLIES	0.00	1,254.97	0.00	18,275.92	0.00 (	18,275.92)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
275-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	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	4,865.20	0.00	101,164.49	0.00	(101,164.49)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
275-5-2310-1104 SALARY & WAGES - JPO CHIEF	0.00	6,289.19	0.00	72,887.01	0.00 (	72,887.01)	0.00
275-5-2310-1105 SALARY & WAGES - JANA/BUCK	0.00	4,004.02	0.00	46,403.58	0.00 (	46,403.58)	0.00
275-5-2310-1106 SALARY & WAGES - WILLIS	0.00	2,847.28	0.00	32,997.85	0.00 (	32,997.85)	0.00
275-5-2310-1107 SALARY & WAGES - MCELRATH	0.00	4,860.81	0.00	56,421.92	0.00 (	56,421.92)	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	(18,001.30)	0.00	(208,710.36)	0.00	208,710.36	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	1,366.23	0.00	15,735.98	0.00 (	15,735.98)	0.00
275-5-2310-1202 UNEMPLOYMENT TAX	0.00	113.03	0.00	502.81	0.00 (	502.81)	0.00
275-5-2310-1203 RETIREMENT	0.00	1,765.91	0.00	20,158.08	0.00 (	20,158.08)	0.00
275-5-2310-1204 RETIREMENT LIFE	0.00	72.02	0.00	835.94	0.00 (	835.94)	0.00
275-5-2310-1205 WORKERS COMPENSATION	0.00	465.62	0.00	1,862.48	0.00 (	1,862.48)	0.00
275-5-2310-1209 HEALTH INSURANCE	0.00	3,120.63	0.00	40,421.10	0.00 (	40,421.10)	0.00
275-5-2310-1290 BENEFITS ALLOCATION	0.00	(6,903.44)	0.00	(79,968.89)	0.00	79,968.89	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	(452.50)	0.00	452.50	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	(452.50)	0.00	452.50	0.00
TOTAL JPO SALARY DEPT	0.00	0.00	0.00	(452.50)	0.00	452.50	0.00
TOTAL JUSTICE SYSTEM	0.00	4,865.20	0.00	100,711.99	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	4,865.20	0.00	100,711.99	0.00 (	100,711.99)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

276-JUV TUITION ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
276-101-097	CLAIM/JUVENILE POOLED	75,628.17	
276-101-100	CASH	0.00	
276-104-100	ACCOUNTS RECEIVABLE	0.00	
276-106-000	DUE FROM OTHER FUNDS	0.00	
276-108-100	PREPAID ITEMS	0.00	
		<u>0.00</u>	
			<u>75,628.17</u>
TOTAL ASSETS			75,628.17
=====			
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	967.74	
276-208-100	ACCRUED WAGES PAYABLE	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			<u>967.74</u>
EQUITY			
=====			
276-271-000	UNRESERVED FUND BALANCE	<u>77,487.31</u>	
TOTAL BEGINNING EQUITY		77,487.31	
TOTAL REVENUE		50,350.00	
TOTAL EXPENSES		<u>53,176.88</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,826.88)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>74,660.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			75,628.17
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	1,900.00	0.00	50,350.00	0.00	(50,350.00)	0.00
TOTAL FEES	0.00	1,900.00	0.00	50,350.00	0.00	(50,350.00)	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
<hr/>							
TOTAL REVENUES	0.00	1,900.00	0.00	50,350.00	0.00	(50,350.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

276-JUV TUITION ACCT
 JUSTICE SYSTEM
 JUV TUITION ACCT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
276-5-2310-1104 SALARY-DEPT HEAD	0.00	580.10	0.00	11,723.10	0.00 (	11,723.10)	0.00
276-5-2310-1105 STAFF WAGES	0.00	1,386.62	0.00	13,228.89	0.00 (	13,228.89)	0.00
276-5-2310-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	1,966.72	0.00	24,951.99	0.00 (	24,951.99)	0.00
BENEFITS							
276-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	34.12	0.00	233.84	0.00 (	233.84)	0.00
276-5-2310-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-1203 RETIREMENT	0.00	45.25	0.00	754.16	0.00 (	754.16)	0.00
276-5-2310-1204 RETIREMENT LIFE INSURANCE	0.00	1.84	0.00	12.30	0.00 (	12.30)	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	776.82	0.00	1,890.27	0.00 (	1,890.27)	0.00
276-5-2310-1290 ALLOCATED FRINGE BENEFIT	0.00	772.06	0.00	7,801.71	0.00 (	7,801.71)	0.00
TOTAL OTHER TAXES	0.00	1,630.09	0.00	10,692.28	0.00 (	10,692.28)	0.00
TOTAL SALARIES & BENEFITS	0.00	3,596.81	0.00	35,644.27	0.00 (	35,644.27)	0.00
OPERATING EXPENSES							
276-5-2310-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	5,672.79	0.00 (	5,672.79)	0.00
276-5-2310-2305 CONTRACT SERVICES	0.00	900.00	0.00	4,985.00	0.00 (	4,985.00)	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	900.00	0.00	10,657.79	0.00 (	10,657.79)	0.00
SUPPLIES							
276-5-2310-3101 SUPPLIES	0.00	68.26	0.00	2,651.20	0.00 (	2,651.20)	0.00
276-5-2310-3110 MISCELLANEOUS	0.00	0.00	0.00	4,223.62	0.00 (	4,223.62)	0.00
TOTAL SUPPLIES	0.00	68.26	0.00	6,874.82	0.00 (	6,874.82)	0.00
CAPITAL OUTLAY							
276-5-2310-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-4102 OFFICE EQUIPMENT (DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)							
276-5-2310-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV TUITION ACCT	0.00	4,565.07	0.00	53,176.88	0.00 (	53,176.88)	0.00
TOTAL JUSTICE SYSTEM	0.00	4,565.07	0.00	53,176.88	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	4,565.07	0.00	53,176.88	0.00 (	53,176.88)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

277-JUV STATE AID-GRANT R

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
277-101-097	CLAIM/JUVENILE POOLED	(16,256.78)	
277-101-100	CASH	0.00	
277-104-300	STATE FUNDS RECEIVABLE	16,256.78	
277-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
=====			
LIABILITIES			
=====			
277-201-000	ACCOUNTS PAYABLE	0.00	
277-201-100	A/P CREDITS WITH VENDORS	0.00	
277-206-999	DUE TO A/P CLEARING	<u>4,000.00</u>	
TOTAL LIABILITIES			<u>4,000.00</u>
EQUITY			
=====			
277-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		122,441.65	
TOTAL EXPENSES		<u>126,441.65</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,000.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>(4,000.00)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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	4,000.00	0.00	122,441.65	0.00	(122,441.65)	0.00
TOTAL REIMBURSEMENTS	0.00	4,000.00	0.00	122,441.65	0.00	(122,441.65)	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	4,000.00	0.00	122,441.65	0.00	(122,441.65)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
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
<u>BENEFITS</u>							
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
<u>OPERATING EXPENSES</u>							
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	0.00	0.00	118,441.65	0.00	(118,441.65)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	118,441.65	0.00	(118,441.65)	0.00
<u>SUPPLIES</u>							
277-5-2307-3103 SOFTWARE & MAINTENANCE	0.00	4,000.00	0.00	4,000.00	0.00	(4,000.00)	0.00
TOTAL SUPPLIES	0.00	4,000.00	0.00	4,000.00	0.00	(4,000.00)	0.00
<u>OTHER COSTS</u>							
277-5-2307-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
<u>OTHER FINANCING (USES)</u>							
277-5-2307-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV - STATE AID- GRANT R	0.00	4,000.00	0.00	126,441.65	0.00	(126,441.65)	0.00
TOTAL JUSTICE SYSTEM	0.00	4,000.00	0.00	126,441.65	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	4,000.00	0.00	126,441.65	0.00	(126,441.65)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

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>810.58</u>)	
TOTAL BEGINNING EQUITY			(810.58)
TOTAL REVENUE		3,236.54	
TOTAL EXPENSES		<u>2,425.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		810.58	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	3,236.54	0.00	(3,236.54)	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	3,236.54	0.00	(3,236.54)	0.00
<u>MISC & OTHER</u>							
278-375-100 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
278-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	0.00	0.00	0.00	3,236.54	0.00	(3,236.54)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
278-5-2307-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278-5-2307-2401 DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278-5-2307-2403 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	2,425.96	0.00 (	2,425.96)	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	2,425.96	0.00 (	2,425.96)	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	2,425.96	0.00 (	2,425.96)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	2,425.96	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,425.96	0.00 (	2,425.96)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

279-JUV PROBATION FEES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
279-101-097	CLAIM/JUVENILE POOLED	3,365.55	
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>3,365.55</u>
TOTAL ASSETS			3,365.55
=====			
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	378.00	
		<u>378.00</u>	
TOTAL LIABILITIES			<u>378.00</u>
EQUITY			
=====			
279-271-000	UNRESERVED FUND BALANCE	1,791.06	
TOTAL BEGINNING EQUITY		<u>1,791.06</u>	
TOTAL REVENUE		5,720.99	
TOTAL EXPENSES		<u>4,524.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,196.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,987.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,365.55
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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	52.50	0.00	496.00	0.00 (	496.00)	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	60.50	0.00	5,220.09	0.00 (	5,220.09)	0.00
279-349-002 CH 461-49-4003	<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	113.00	0.00	5,716.09	0.00 (	5,716.09)	0.00
<u>FINES</u>							
279-350-300 FINES	<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 FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
279-375-100 INTEREST	<u>0.00</u>	<u>0.48</u>	<u>0.00</u>	<u>4.90</u>	<u>0.00</u> (	<u>4.90</u>)	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.48	0.00	4.90	0.00 (	4.90)	0.00
<u>TRANSFERS</u>							
279-390-000 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	113.48	0.00	5,720.99	0.00 (5,720.99)	0.00
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

279-JUV PROBATION FEES
 JUSTICE SYSTEM
 JUV PROBATION FEES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
279-5-2304-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
279-5-2304-2302 TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2401 DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2402 MEDICAL EXPENSE	0.00	0.00	0.00	540.00	0.00 (	540.00)	0.00
279-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	1,125.00	0.00 (	1,125.00)	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	1,665.00	0.00 (	1,665.00)	0.00
<u>SUPPLIES</u>							
279-5-2304-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	228.00	0.00 (	228.00)	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	378.00	0.00	2,631.50	0.00 (	2,631.50)	0.00
TOTAL SUPPLIES	0.00	378.00	0.00	2,859.50	0.00 (	2,859.50)	0.00
<u>CAPITAL OUTLAY</u>							
279-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
279-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROBATION FEES	0.00	378.00	0.00	4,524.50	0.00 (	4,524.50)	0.00
TOTAL JUSTICE SYSTEM	0.00	378.00	0.00	4,524.50	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	378.00	0.00	4,524.50	0.00 (	4,524.50)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

280-TJPC - A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
280-101-097	CLAIM/JUVENILE POOLED	(22,297.29)	
280-101-100	CASH	0.00	
280-104-300	STATE FUNDS RECEIVABLE	56,551.00	
280-106-000	DUE FROM OTHER FUNDS	0.00	
280-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>34,253.71</u>
TOTAL ASSETS			<u>34,253.71</u>
=====			
LIABILITIES			
=====			
280-201-000	ACCOUNTS PAYABLE	0.00	
280-201-100	A/P CREDITS WITH VENDORS	0.00	
280-206-000	DUE TO OTHER FUNDS	0.00	
280-206-105	DUE TO PAYROLL FUND	0.00	
280-206-999	DUE TO A/P CLEARING	1,080.00	
280-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>1,080.00</u>
EQUITY			
=====			
280-271-000	UNRESERVED FUND BALANCE	<u>17,160.37</u>	
TOTAL BEGINNING EQUITY			17,160.37
TOTAL REVENUE			337,168.00
TOTAL EXPENSES			<u>321,154.66</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			16,013.34
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>33,173.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>34,253.71</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

280-TJPC - A

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
280-333-200 STATE PAYMENTS	0.00	56,551.00	0.00	337,168.00	0.00 (	337,168.00)	0.00
280-333-201 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-202 STATE PAYMENTS (F)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-203 STATE PAYMENTS (G)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-204 STATE PAYMENTS (Z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	56,551.00	0.00	337,168.00	0.00 (	337,168.00)	0.00
<u>MISC & OTHER</u>							
280-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
280-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	56,551.00	0.00	337,168.00	0.00 (	337,168.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2304-1102 STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1104 SALARY - DIRECT SUPERVISIO	0.00	5,321.41	0.00	57,519.72	0.00 (	57,519.72)	0.00
280-5-2304-1105 STAFF WAGES	0.00	4,305.29	0.00	51,166.13	0.00 (	51,166.13)	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	9,626.70	0.00	108,685.85	0.00 (	108,685.85)	0.00
<u>BENEFITS</u>							
280-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1290 ALLOCATED FRINGE BENEFITS	0.00	3,611.42	0.00	36,233.04	0.00 (	36,233.04)	0.00
TOTAL OTHER TAXES	0.00	3,611.42	0.00	36,233.04	0.00 (	36,233.04)	0.00
TOTAL SALARIES & BENEFITS	0.00	13,238.12	0.00	144,918.89	0.00 (	144,918.89)	0.00
<u>OPERATING EXPENSES</u>							
280-5-2304-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	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
<u>SUPPLIES</u>							
280-5-2304-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
280-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
280-5-2304-7201 STATE PAYMENTS / REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
280-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TJJD-GRANT A - BASIC	0.00	13,238.12	0.00	144,918.89	0.00	(144,918.89)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

280-TJPC - A
 JUSTICE SYSTEM
 TJJD-COMMUNITY PROGRAMS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
280-5-2306-1104 SALARY-DEPT HEAD-CB-MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1105 STAFF WAGES-YOUTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1106 STAFF WAGES-COM BASED GENE	0.00	4,490.87	0.00	49,891.21	0.00 (	49,891.21)	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	4,490.87	0.00	49,891.21	0.00 (	49,891.21)	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	1,747.65	0.00	19,710.44	0.00 (	19,710.44)	0.00
TOTAL OTHER TAXES	0.00	1,747.65	0.00	19,710.44	0.00 (	19,710.44)	0.00
TOTAL SALARIES & BENEFITS	0.00	6,238.52	0.00	69,601.65	0.00 (	69,601.65)	0.00
OPERATING EXPENSES							
280-5-2306-2302 TRAVEL & MILEAGE REIMBURSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-2305 CONTRACT SERVICES	0.00	1,260.00	0.00	11,160.00	0.00 (	11,160.00)	0.00
TOTAL OPERATING EXPENSES	0.00	1,260.00	0.00	11,160.00	0.00 (	11,160.00)	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	7,498.52	0.00	80,761.65	0.00 (	80,761.65)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

280-TJPC - A
 JUSTICE SYSTEM
 TJJD-PRE/POST FACILITIES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
280-5-2308-1104 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	1,682.58	0.00	8,445.42	0.00	(8,445.42)	0.00
TOTAL SALARIES & WAGES	0.00	1,682.58	0.00	8,445.42	0.00	(8,445.42)	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	492.06	0.00	1,271.27	0.00	(1,271.27)	0.00
TOTAL OTHER TAXES	0.00	492.06	0.00	1,271.27	0.00	(1,271.27)	0.00
TOTAL SALARIES & BENEFITS	0.00	2,174.64	0.00	9,716.69	0.00	(9,716.69)	0.00
OPERATING EXPENSES							
280-5-2308-2302 TRAVEL & MILEAGE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-2401 PRE ADJ/DETENTION \$110	0.00	0.00	0.00	35,088.00	0.00	(35,088.00)	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	6,128.39	0.00	(6,128.39)	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	0.00	0.00	41,216.39	0.00	(41,216.39)	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	2,174.64	0.00	50,933.08	0.00	(50,933.08)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

280-TJPC - A
 JUSTICE SYSTEM
 TJJD-MENTAL HEALTH

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2309-1107 STAFF WAGES-COMM BASED-MH	0.00	308.00	0.00	5,181.78	0.00 (	5,181.78)	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	308.00	0.00	5,181.78	0.00 (	5,181.78)	0.00
<u>BENEFITS</u>							
280-5-2309-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1290 ALLOCATED FRINGE BENEFITS	0.00	159.01	0.00	1,105.26	0.00 (	1,105.26)	0.00
TOTAL OTHER TAXES	0.00	159.01	0.00	1,105.26	0.00 (	1,105.26)	0.00
TOTAL SALARIES & BENEFITS	0.00	467.01	0.00	6,287.04	0.00 (	6,287.04)	0.00
<u>OPERATING EXPENSES</u>							
280-5-2309-2404 POST ADJ/SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-2405 POST/NON-SECURE RESIDENTIAL	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>							
280-5-2309-7201 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	467.01	0.00	6,287.04	0.00 (	6,287.04)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

280-TJPC - A
 JUSTICE SYSTEM
 TJJD-COMMITMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2310-1104 SALARY - DEPT HEAD	0.00	0.00	0.00	1,261.71	0.00	(1,261.71)	0.00
280-5-2310-1105 STAFF WAGES	0.00	0.00	0.00	9,563.36	0.00	(9,563.36)	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	10,825.07	0.00	(10,825.07)	0.00
<u>BENEFITS</u>							
280-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1290 ALLOCATED FRINGE BENEFITS	0.00	0.00	0.00	11,397.77	0.00	(11,397.77)	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	11,397.77	0.00	(11,397.77)	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	22,222.84	0.00	(22,222.84)	0.00
<u>OPERATING EXPENSES</u>							
280-5-2310-2401 PRE ADJ/DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-2404 POST ADJ/SECURE RESIDENTIAL	0.00	0.00	0.00	16,031.16	0.00	(16,031.16)	0.00
280-5-2310-2405 POST/NON-SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	16,031.16	0.00	(16,031.16)	0.00
<u>OTHER COSTS</u>							
280-5-2310-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TJJD-COMMITMENT	0.00	0.00	0.00	38,254.00	0.00	(38,254.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

280-TJPC - A
 JUSTICE SYSTEM
 TJJD-RESOURCE OFFICER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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, 2021

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
<hr/>							
TOTAL TJJD-REGIONALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL JUSTICE SYSTEM	0.00	23,378.29	0.00	321,154.66	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	23,378.29	0.00	321,154.66	0.00 (321,154.66)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

282-TJPC - W

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
282-101-097	CLAIM/JUVENILE POOLED	(2,361.50)
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	<u>777.04</u>
		(<u>1,584.46</u>)
TOTAL ASSETS		(1,584.46)
=====		
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	324.83
282-208-100	ACCRUED WAGES PAYABLE	<u>1,694.50</u>
TOTAL LIABILITIES		<u>2,019.33</u>
EQUITY		
=====		
282-271-000	UNRESERVED FUND BALANCE	(<u>4,780.51</u>)
TOTAL BEGINNING EQUITY		(4,780.51)
TOTAL REVENUE		50,303.00
TOTAL EXPENSES		<u>49,126.28</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,176.72
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>3,603.79</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,584.46)
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	50,303.00	0.00	(50,303.00)	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	50,303.00	0.00	(50,303.00)	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	50,303.00	0.00	(50,303.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

282-TJPC - W
 JUSTICE SYSTEM
 TCPC W 98 109

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
282-5-2304-1105 STAFF WAGES	0.00	3,022.24	0.00	35,501.40	0.00	(35,501.40)	0.00
TOTAL SALARIES & WAGES	0.00	3,022.24	0.00	35,501.40	0.00	(35,501.40)	0.00
BENEFITS							
282-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	228.97	0.00	2,718.12	0.00	(2,718.12)	0.00
282-5-2304-1202 UNEMPLOYMENT TAX	0.00	21.83	0.00	93.87	0.00	(93.87)	0.00
282-5-2304-1203 RETIREMENT	0.00	296.48	0.00	3,516.96	0.00	(3,516.96)	0.00
282-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	12.10	0.00	142.48	0.00	(142.48)	0.00
282-5-2304-1205 WORKERS COMP	0.00	22.17	0.00	88.68	0.00	(88.68)	0.00
282-5-2304-1209 HEALTH INSURANCE	0.00	0.00	0.00	6,761.77	0.00	(6,761.77)	0.00
TOTAL OTHER TAXES	0.00	581.55	0.00	13,321.88	0.00	(13,321.88)	0.00
TOTAL SALARIES & BENEFITS	0.00	3,603.79	0.00	48,823.28	0.00	(48,823.28)	0.00
OPERATING EXPENSES							
282-5-2304-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
282-5-2304-3101 SUPPLIES	0.00	0.00	0.00	303.00	0.00	(303.00)	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	303.00	0.00	(303.00)	0.00
CAPITAL OUTLAY							
282-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS							
282-5-2304-7201 STATE PAYMENTS / REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)							
282-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TCPC W 98 109	0.00	3,603.79	0.00	49,126.28	0.00	(49,126.28)	0.00
TOTAL JUSTICE SYSTEM	0.00	3,603.79	0.00	49,126.28	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	3,603.79	0.00	49,126.28	0.00	(49,126.28)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

283-JUV RESOURCE OFFICER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
283-101-097	CLAIM/JUVENILE POOLED	(11,962.00)	
283-101-100	CASH	0.00	
283-104-200	GRANT RECEIVABLE	12,897.74	
283-106-000	DUE FROM OTHER FUNDS	0.00	
283-108-100	PREPAID ITEMS	<u>777.09</u>	
			<u>1,712.83</u>
TOTAL ASSETS			<u>1,712.83</u>
=====			
LIABILITIES			
=====			
283-201-000	ACCOUNTS PAYABLE	0.00	
283-201-100	A/P CREDITS WITH VENDORS	0.00	
283-206-000	DUE TO OTHER FUNDS	0.00	
283-206-105	DUE TO PAYROLL FUND	0.00	
283-206-999	DUE TO A/P CLEARING	21.98	
283-208-100	ACCRUED WAGES PAYABLE	<u>1,690.85</u>	
TOTAL LIABILITIES			<u>1,712.83</u>
EQUITY			
=====			
283-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			53,212.75
TOTAL EXPENSES			<u>53,212.75</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,712.83</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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	12,897.74	0.00	53,212.75	0.00	(53,212.75)	0.00
TOTAL REIMBURSEMENTS	0.00	12,897.74	0.00	53,212.75	0.00	(53,212.75)	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	12,897.74	0.00	53,212.75	0.00	(53,212.75)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

283-JUV RESOURCE OFFICER
 JUSTICE SYSTEM
 JUV RESOURCE OFFICER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
283-5-2304-1105 STAFF WAGES	0.00	3,029.04	0.00	38,164.10	0.00	(38,164.10)	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	3,029.04	0.00	38,164.10	0.00	(38,164.10)	0.00
<u>BENEFITS</u>							
283-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	231.27	0.00	2,914.23	0.00	(2,914.23)	0.00
283-5-2304-1202 UNEMPLOYMENT TAX	0.00	21.98	0.00	100.52	0.00	(100.52)	0.00
283-5-2304-1203 RETIREMENT	0.00	297.14	0.00	3,766.92	0.00	(3,766.92)	0.00
283-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	12.12	0.00	152.64	0.00	(152.64)	0.00
283-5-2304-1205 WORKERS COMP	0.00	90.36	0.00	361.44	0.00	(361.44)	0.00
283-5-2304-1209 HEALTH INSURANCE	0.00	0.00	0.00	7,752.90	0.00	(7,752.90)	0.00
TOTAL OTHER TAXES	0.00	652.87	0.00	15,048.65	0.00	(15,048.65)	0.00
TOTAL SALARIES & BENEFITS	0.00	3,681.91	0.00	53,212.75	0.00	(53,212.75)	0.00
<u>OPERATING EXPENSES</u>							
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
<u>SUPPLIES</u>							
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
<u>CAPITAL OUTLAY</u>							
283-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
283-5-2304-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
283-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV RESOURCE OFFICER	0.00	3,681.91	0.00	53,212.75	0.00	(53,212.75)	0.00
TOTAL JUSTICE SYSTEM	0.00	3,681.91	0.00	53,212.75	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,681.91	0.00	53,212.75	0.00	(53,212.75)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

285-JUV PROBATION REST

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
285-101-097	CLAIM/JUVENILE POOLED	4,447.23	
285-101-100	CASH	<u>0.00</u>	
			<u>4,447.23</u>
TOTAL ASSETS			4,447.23
=====			
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>3,331.37</u>	
TOTAL BEGINNING EQUITY			3,331.37
TOTAL REVENUE		2,120.86	
TOTAL EXPENSES		<u>1,005.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,115.86
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,447.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,447.23
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	2,120.86	0.00	(2,120.86)	0.00
TOTAL FINES	0.00	0.00	0.00	2,120.86	0.00	(2,120.86)	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	2,120.86	0.00	(2,120.86)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

285-JUV PROBATION REST
 JUSTICE SYSTEM
 JUV PROB RESTITUTION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
285-5-2304-2406 RESTITUTION	0.00	0.00	0.00	1,005.00	0.00	(1,005.00)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	1,005.00	0.00	(1,005.00)	0.00
<u>OTHER FINANCING (USES)</u>							
285-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB RESTITUTION	0.00	0.00	0.00	1,005.00	0.00	(1,005.00)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	1,005.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,005.00	0.00	(1,005.00)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

286-SCHOOL PMTS-RES OFFICER

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

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
286-5-2307-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
286-5-2307-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
286-5-2307-2404 RESIDENTIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
286-5-2307-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
286-5-2307-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL PMTS RES OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

288-TITLE IV E

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
<hr/>			
288-101-097	CLAIM/JUVENILE POOLED	25.09	
288-101-100	CASH	0.00	
288-104-200	STATE FUNDS RECEIVABLE	0.00	
288-106-000	DUE FROM OTHER FUNDS	0.00	
		<hr/>	
			25.09
			<hr/>
	TOTAL ASSETS		25.09
<hr/>			
LIABILITIES			
<hr/>			
288-201-000	ACCOUNTS PAYABLE	0.00	
288-201-100	A/P CREDITS WITH VENDORS	0.00	
288-206-000	DUE TO OTHER FUNDS	0.00	
288-206-105	DUE TO PAYROLL FUND	0.00	
288-206-999	DUE TO A/P CLEARING	0.00	
288-208-100	ACCRUED WAGES PAYABLE	0.00	
		<hr/>	
	TOTAL LIABILITIES		0.00
<hr/>			
EQUITY			
<hr/>			
288-271-000	UNRESERVED FUND BALANCE	265.42	
	TOTAL BEGINNING EQUITY	265.42	
	TOTAL REVENUE	0.25	
	TOTAL EXPENSES	240.58	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(240.33)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		25.09
			<hr/>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25.09
			<hr/>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	0.00	0.00	0.25	0.00	(0.25)	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.25	0.00	(0.25)	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	0.00	0.00	0.25	0.00	(0.25)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

288-TITLE IV E
 JUSTICE SYSTEM
 TITLE IV E

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
288-5-2304-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
288-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
288-5-2304-2303 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	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	265.58	0.00 (	265.58)	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 (	25.00)	0.00	25.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	240.58	0.00 (	240.58)	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	240.58	0.00 (	240.58)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	240.58	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	240.58	0.00 (	240.58)	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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	49,109.00	0.00	128,218.00	0.00 (	128,218.00)	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	49,109.00	0.00	128,218.00	0.00 (	128,218.00)	0.00
<u>FEEES</u>							
290-349-001 PROBATION FEES	0.00	27,318.69	0.00	363,530.05	0.00 (	363,530.05)	0.00
290-349-002 OTHER REVENUE	0.00	1,676.00	0.00	21,437.50	0.00 (	21,437.50)	0.00
290-349-003 PROGRAM PARTICIPANTS	0.00	2,807.00	0.00	28,647.00	0.00 (	28,647.00)	0.00
290-349-004 RESTITUTION	<u>0.00</u>	<u>93.00</u>	<u>0.00</u>	<u>496.00</u>	<u>0.00</u>	<u>496.00)</u>	<u>0.00</u>
TOTAL FEES	0.00	31,894.69	0.00	414,110.55	0.00 (	414,110.55)	0.00
<u>MISC & OTHER</u>							
290-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	370.00	0.00 (	370.00)	0.00
290-375-100 INTEREST	0.00	617.28	0.00	7,189.30	0.00 (	7,189.30)	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	617.28	0.00	7,559.30	0.00 (	7,559.30)	0.00
<u>TRANSFERS</u>							
290-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	81,620.97	0.00	549,887.85	0.00 (549,887.85)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
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	37,195.43	0.00	403,388.63	0.00 (	403,388.63)	0.00
290-5-4201-1116 INTERPRETING SUPPLEMENT	0.00	376.91	0.00	2,299.91	0.00 (	2,299.91)	0.00
290-5-4201-1122 LONGEVITY PAY	0.00	0.00	0.00	11,300.00	0.00 (	11,300.00)	0.00
TOTAL SALARIES & WAGES	0.00	37,572.34	0.00	416,988.54	0.00 (	416,988.54)	0.00
<u>BENEFITS</u>							
290-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	2,731.37	0.00	30,773.97	0.00 (	30,773.97)	0.00
290-5-4201-1202 UNEMPLOYMENT TAX	0.00	279.03	0.00	1,162.68	0.00 (	1,162.68)	0.00
290-5-4201-1203 RETIREMENT	0.00	3,685.88	0.00	41,219.71	0.00 (	41,219.71)	0.00
290-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	150.32	0.00	1,671.89	0.00 (	1,671.89)	0.00
290-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	6,846.60	0.00	74,828.25	0.00 (	74,828.25)	0.00
TOTAL SALARIES & BENEFITS	0.00	44,418.94	0.00	491,816.79	0.00 (	491,816.79)	0.00
<u>OPERATING EXPENSES</u>							
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	623.90	0.00 (	623.90)	0.00
290-5-4201-2317 APO PROFESSIONAL FEES	0.00	1,613.00	0.00	35,021.77	0.00 (	35,021.77)	0.00
290-5-4201-2318 TRAVEL & PER DIEM	0.00	0.00	0.00	4,297.22	0.00 (	4,297.22)	0.00
TOTAL OPERATING EXPENSES	0.00	1,613.00	0.00	39,942.89	0.00 (	39,942.89)	0.00
<u>SUPPLIES</u>							
290-5-4201-3101 SUPPLIES	0.00	1,992.67	0.00	10,627.86	0.00 (	10,627.86)	0.00
290-5-4201-3102 POSTAGE	0.00	0.00	0.00	1,826.00	0.00 (	1,826.00)	0.00
290-5-4201-3104 TELEPHONE	0.00	827.48	0.00	9,972.52	0.00 (	9,972.52)	0.00
290-5-4201-3105 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-3120 UA SUPPLIES	0.00	3,112.00	0.00	10,074.00	0.00 (	10,074.00)	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	5,932.15	0.00	32,500.38	0.00 (	32,500.38)	0.00
<u>CAPITAL OUTLAY</u>							
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	59,333.83	0.00 (	59,333.83)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	59,333.83	0.00 (	59,333.83)	0.00
<u>OTHER COSTS</u>							
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, 2021

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
290-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUD.DIST.ADULT.PROB BASIC	0.00	51,964.09	0.00	623,593.89	0.00 (	623,593.89)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	51,964.09	0.00	623,593.89	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	51,964.09	0.00	623,593.89	0.00 (	623,593.89)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

291-CCP-SUB.ABUSE(12)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
291-101-098	CLAIM/ADULT POOLED	18,114.60	
291-101-100	CASH	0.00	
291-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>18,114.60</u>
TOTAL ASSETS			<u>18,114.60</u>
=====			
LIABILITIES			
=====			
291-201-000	ACCOUNTS PAYABLE	0.00	
291-201-100	A/P CREDITS WITH VENDORS	0.00	
291-206-000	DUE TO OTHER FUNDS	0.00	
291-206-105	DUE TO PAYROLL FUND	0.00	
291-206-999	DUE TO A/P CLEARING	0.00	
291-208-100	ACCRUED WAGES PAYABLE	<u>644.00</u>	
TOTAL LIABILITIES			<u>644.00</u>
=====			
EQUITY			
=====			
291-271-000	UNRESERVED FUND BALANCE	<u>17,019.54</u>	
TOTAL BEGINNING EQUITY			17,019.54
TOTAL REVENUE		74,649.00	
TOTAL EXPENSES		<u>74,197.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			451.06
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>17,470.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>18,114.60</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	19,006.00	0.00	74,649.00	0.00	(74,649.00)	0.00
TOTAL REIMBURSEMENTS	0.00	19,006.00	0.00	74,649.00	0.00	(74,649.00)	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	19,006.00	0.00	74,649.00	0.00	(74,649.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

291-CCP-SUB.ABUSE(12)

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

CCP (SAPA) SUB AB. INTERV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
<u>SALARIES & WAGES</u>							
291-5-4201-1102 STATE SUPPLEMENT - RIDER 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-1105 STAFF WAGES	0.00	1,312.75	0.00	62,754.44	0.00	(62,754.44)	0.00
291-5-4201-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	1,312.75	0.00	62,754.44	0.00	(62,754.44)	0.00
<u>BENEFITS</u>							
291-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	88.61	0.00	4,472.05	0.00	(4,472.05)	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	128.79	0.00	6,165.96	0.00	(6,165.96)	0.00
291-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	5.25	0.00	249.06	0.00	(249.06)	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	222.65	0.00	10,887.07	0.00	(10,887.07)	0.00
TOTAL SALARIES & BENEFITS	0.00	1,535.40	0.00	73,641.51	0.00	(73,641.51)	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	556.43	0.00	(556.43)	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	556.43	0.00	(556.43)	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	1,535.40	0.00	74,197.94	0.00	(74,197.94)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	1,535.40	0.00	74,197.94	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	1,535.40	0.00	74,197.94	0.00	(74,197.94)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

293-SUB. ABUSE (012)-DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
293-101-098	CLAIM/ADULT POOLED	30,119.00	
293-101-100	CASH	0.00	
293-104-100	ACCOUNTS RECEIVABLE	0.00	
293-104-300	STATE AID RECEIVABLE	0.00	
293-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>30,119.00</u>
TOTAL ASSETS			<u>30,119.00</u>
=====			
LIABILITIES			
=====			
293-201-000	ACCOUNTS PAYABLE	4,558.14	
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	1,369.57	
293-208-100	ACCRUED WAGES PAYABLE	<u>4,148.07</u>	
TOTAL LIABILITIES			<u>10,075.78</u>
=====			
EQUITY			
=====			
293-271-000	UNRESERVED FUND BALANCE	<u>54,212.06</u>	
TOTAL BEGINNING EQUITY			54,212.06
TOTAL REVENUE		116,841.00	
TOTAL EXPENSES		<u>151,009.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(34,168.84)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>20,043.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>30,119.00</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	116,841.00	0.00	(116,841.00)	0.00
TOTAL REIMBURSEMENTS	0.00	31,348.00	0.00	116,841.00	0.00	(116,841.00)	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	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	31,348.00	0.00	116,841.00	0.00	(116,841.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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	8,503.00	0.00	103,394.09	0.00	(103,394.09)	0.00
293-5-4201-1122 LONGEVITY PAY	0.00	0.00	0.00	2,875.00	0.00	(2,875.00)	0.00
TOTAL SALARIES & WAGES	0.00	8,503.00	0.00	106,269.09	0.00	(106,269.09)	0.00
BENEFITS							
293-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	564.07	0.00	7,441.55	0.00	(7,441.55)	0.00
293-5-4201-1202 UNEMPLOYMENT TAX	0.00	56.95	0.00	248.01	0.00	(248.01)	0.00
293-5-4201-1203 RETIREMENT	0.00	834.13	0.00	10,494.91	0.00	(10,494.91)	0.00
293-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	34.01	0.00	425.17	0.00	(425.17)	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	1,489.16	0.00	18,609.64	0.00	(18,609.64)	0.00
TOTAL SALARIES & BENEFITS	0.00	9,992.16	0.00	124,878.73	0.00	(124,878.73)	0.00
OPERATING EXPENSES							
293-5-4201-2305 CONTRACT SERVICES	0.00	926.00	0.00	15,802.00	0.00	(15,802.00)	0.00
293-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	854.93	0.00	(854.93)	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	386.62	0.00	4,916.04	0.00	(4,916.04)	0.00
TOTAL OPERATING EXPENSES	0.00	1,312.62	0.00	21,572.97	0.00	(21,572.97)	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	4,558.14	0.00	(4,558.14)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	4,558.14	0.00	(4,558.14)	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	11,304.78	0.00	151,009.84	0.00	(151,009.84)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	11,304.78	0.00	151,009.84	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	11,304.78	0.00	151,009.84	0.00	(151,009.84)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

295-SEX OFFENDER (26) DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
295-101-098	CLAIM/ADULT POOLED	19,682.58	
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>19,682.58</u>
TOTAL ASSETS			19,682.58
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LIABILITIES			
=====			
295-201-000	ACCOUNTS PAYABLE	2,391.48	
295-201-100	A/P CREDITS WITH VENDORS	0.00	
295-206-000	DUE TO OTHER FUNDS	0.00	
295-206-105	DUE TO PAYROLL FUND	0.00	
295-206-999	DUE TO A/P CLEARING	2,253.22	
295-208-100	ACCRUED WAGES PAYABLE	1,678.28	
		<u>1,678.28</u>	
TOTAL LIABILITIES			<u>6,322.98</u>
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EQUITY			
=====			
295-271-000	FUND BALANCE	<u>19,622.72</u>	
TOTAL BEGINNING EQUITY			19,622.72
TOTAL REVENUE		81,386.00	
TOTAL EXPENSES		<u>87,649.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(6,263.12)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>13,359.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>19,682.58</u>
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	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	20,347.00	0.00	81,386.00	0.00	(81,386.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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							
<u>SALARIES & WAGES</u>							
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	3,425.60	0.00	39,383.04	0.00	(39,383.04)	0.00
295-5-4201-1116 INTERPRETING SUPPLEMENT	0.00	0.00	0.00	923.04	0.00	(923.04)	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	3,425.60	0.00	40,306.08	0.00	(40,306.08)	0.00
<u>BENEFITS</u>							
295-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	208.83	0.00	2,826.80	0.00	(2,826.80)	0.00
295-5-4201-1202 UNEMPLOYMENT TAX	0.00	21.86	0.00	88.66	0.00	(88.66)	0.00
295-5-4201-1203 RETIREMENT	0.00	336.05	0.00	3,975.72	0.00	(3,975.72)	0.00
295-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	13.70	0.00	161.16	0.00	(161.16)	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	580.44	0.00	7,052.34	0.00	(7,052.34)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,006.04	0.00	47,358.42	0.00	(47,358.42)	0.00
<u>OPERATING EXPENSES</u>							
295-5-4201-2305 CONTRACT SERVICES	0.00	2,670.00	0.00	33,790.00	0.00	(33,790.00)	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	311.36	0.00	3,498.82	0.00	(3,498.82)	0.00
TOTAL OPERATING EXPENSES	0.00	2,981.36	0.00	37,899.22	0.00	(37,899.22)	0.00
<u>SUPPLIES</u>							
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
<u>CAPITAL OUTLAY</u>							
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
<u>OTHER COSTS</u>							
295-5-4201-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	2,391.48	0.00	(2,391.48)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	2,391.48	0.00	(2,391.48)	0.00
<u>OTHER FINANCING (USES)</u>							
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	6,987.40	0.00	87,649.12	0.00	(87,649.12)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	6,987.40	0.00	87,649.12	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	6,987.40	0.00	87,649.12	0.00	(87,649.12)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

297-PICS

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

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

297-PICS								% OF YEAR COMPLETED: 100.00
CORRECTIONS&REHABILITATI								
PICS								
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	
<u>SUPPLIES</u>								
297-5-4204-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
297-5-4204-3701 OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL OUTLAY</u>								
297-5-4204-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>OTHER FINANCING (USES)</u>								
297-5-4204-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
TOTAL PICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
TOTAL CORRECTIONS&REHABILITATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

298-EXTRADITION ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
298-101-098	CLAIM/ADULT POOLED	0.00	
298-101-099	CLAIM/GENERAL POOLED CASH	84,868.67	
298-101-100	CASH	<u>0.00</u>	
			<u>84,868.67</u>
TOTAL ASSETS			84,868.67
=====			
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>67,512.37</u>	
TOTAL BEGINNING EQUITY			67,512.37
TOTAL REVENUE		19,849.50	
TOTAL EXPENSES		<u>2,493.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			17,356.30
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>84,868.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			84,868.67
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

298-EXTRADITION ACCOUNT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEs</u>							
298-349-003 EXTRADITION DEPOSITS	0.00	8,105.00	0.00	19,849.50	0.00	(19,849.50)	0.00
TOTAL FEES	0.00	8,105.00	0.00	19,849.50	0.00	(19,849.50)	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	8,105.00	0.00	19,849.50	0.00	(19,849.50)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

298-EXTRADITION ACCOUNT
 PUBLIC SAFETY
 EXTRADITION ACCOUNT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
298-5-3102-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
298-5-3102-7301 REFUNDS	0.00	0.00	0.00	2,493.20	0.00	(2,493.20)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	2,493.20	0.00	(2,493.20)	0.00
<u>OTHER FINANCING (USES)</u>							
298-5-3102-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXTRADITION ACCOUNT	0.00	0.00	0.00	2,493.20	0.00	(2,493.20)	0.00
<hr/>							
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	2,493.20	0.	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0.00	0.00	0.00	2,493.20	0.00	(2,493.20)	0.00

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

299-BOND SUPERVISION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
299-101-098	CLAIM/ADULT POOLED	62,157.92	
			<u>62,157.92</u>
TOTAL ASSETS			62,157.92
<hr/>			
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	0.00	
299-208-100	ACCRUED WAGES PAYABLE	1,056.45	
TOTAL LIABILITIES			<u>1,056.45</u>
<hr/>			
EQUITY			
=====			
299-271-000	UNRESERVED FUND BALANCE	48,437.38	
TOTAL BEGINNING EQUITY		48,437.38	
TOTAL REVENUE		36,063.00	
TOTAL EXPENSES		<u>23,398.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		12,664.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>61,101.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			62,157.92
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	2,992.00	0.00	27,925.00	0.00 (	27,925.00)	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	910.00	0.00	8,138.00	0.00 (	8,138.00)	0.00
TOTAL FEES	0.00	3,902.00	0.00	36,063.00	0.00 (	36,063.00)	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	3,902.00	0.00	36,063.00	0.00 (	36,063.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

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
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SALARIES & BENEFITS

SALARIES & WAGES

299-5-4201-1116 BOND SUPERVISION SUPPLEMEN	0.00	2,149.96	0.00	17,945.98	0.00	(17,945.98)	0.00
TOTAL SALARIES & WAGES	0.00	2,149.96	0.00	17,945.98	0.00	(17,945.98)	0.00

BENEFITS

299-5-4201-1201 SOC SECURITY & MEDICARE	0.00	150.47	0.00	1,289.63	0.00	(1,289.63)	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	210.87	0.00	1,771.67	0.00	(1,771.67)	0.00
299-5-4201-1204 RETIREMENT LIFE	0.00	8.60	0.00	71.63	0.00	(71.63)	0.00
TOTAL OTHER TAXES	0.00	369.94	0.00	3,132.93	0.00	(3,132.93)	0.00

TOTAL SALARIES & BENEFITS	0.00	2,519.90	0.00	21,078.91	0.00	(21,078.91)	0.00
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OPERATING EXPENSES

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

SUPPLIES

299-5-4201-3120 UA SUPPLIES	0.00	0.00	0.00	2,320.00	0.00	(2,320.00)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	2,320.00	0.00	(2,320.00)	0.00

TOTAL BOND SUPERVISION	0.00	2,519.90	0.00	23,398.91	0.00	(23,398.91)	0.00
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TOTAL CORRECTIONS&REHABILITATI	0.00	2,519.90	0.00	23,398.91	0.	0.00	0.00
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TOTAL EXPENDITURES	0.00	2,519.90	0.00	23,398.91	0.00	(23,398.91)	0.00
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CAPITAL

DEBT

OTHER

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

121-ARP Grant Funds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
121-101-100	CASH - ARP GRANT FUNDS	3,560,755.21
121-102-100	INVESTMENTS	0.00
121-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>3,560,755.21</u>
TOTAL ASSETS		<u>3,560,755.21</u>
LIABILITIES		
=====		
121-201-000	ACCOUNTS PAYABLE	2,380.68
121-206-000	DUE TO OTHER FUNDS	174,303.32
121-206-999	DUE TO A/P CLEARING	<u>93,665.00</u>
TOTAL LIABILITIES		<u>270,349.00</u>
EQUITY		
=====		
121-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		3,560,755.21
TOTAL EXPENSES		<u>270,349.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,290,406.21
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,290,406.21</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,560,755.21</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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
<u>MISC & OTHER</u>							
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>0.00</u>	<u>468.23</u>	<u>0.00</u>	<u>1,435.71</u>	<u>0.00</u> (	<u>1,435.71)</u>	<u>0.00</u>
TOTAL MISC & OTHER	3,559,319.00	468.23	0.00	3,560,755.21	0.00 (	1,436.21)	100.04
<u>TRANSFERS</u>							
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>3,559,319.00</u>	<u>468.23</u>	<u>0.00</u>	<u>3,560,755.21</u>	<u>0.00</u> (	<u>1,436.21)</u>	<u>100.04</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

121-ARP Grant Funds
 GENERAL GOVERNMENT
 ARP Grant Funds

% OF YEAR COMPLETED: 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>							
121-5-1401-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
121-5-1401-3103 SOFTWARE & MAINTENANCE	45,300.00	48,365.00	0.00	93,665.00	0.00	(48,365.00)	206.77
121-5-1401-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-5-1401-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	45,300.00	48,365.00	0.00	93,665.00	0.00	(48,365.00)	206.77
<u>CAPITAL OUTLAY</u>							
121-5-1401-4101 CAPITAL OUTLAY	3,514,019.00	(48,365.00)	0.00	0.00	0.00	3,514,019.00	0.00
121-5-1401-4111 505 N WACO	0.00	175,284.00	0.00	176,684.00	0.00	(176,684.00)	0.00
121-5-1401-4112 RADIO INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-5-1401-4113 AGRILIFE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-5-1401-4114 COVINGTON ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,514,019.00	126,919.00	0.00	176,684.00	0.00	3,337,335.00	5.03
<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	3,559,319.00	175,284.00	0.00	270,349.00	0.00	3,288,970.00	7.60
TOTAL GENERAL GOVERNMENT	3,559,319.00	175,284.00	0.00	270,349.00	0.00	0.00	7.60
TOTAL EXPENDITURES	3,559,319.00	175,284.00	0.00	270,349.00	0.00	3,288,970.00	7.60

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

300-COURTHOUSE PROJECT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
300-101-099	CLAIM/GENERAL POOLED CASH	0.00	
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	0.00	
		<u>0.00</u>	0.00
	TOTAL ASSETS		<u>0.00</u>
=====			
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	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	0.00
=====			
EQUITY			
=====			
300-271-000	UNRESERVED FUND BALANCE	89,788.27	
	TOTAL BEGINNING EQUITY	89,788.27	
	TOTAL REVENUE	39.47	
	TOTAL EXPENSES	<u>89,827.74</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(89,788.27)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>0.00</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

300-COURTHOUSE PROJECT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
300-340-400 CO CLK COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-340-700 DC COURT FACILITY FEE	<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	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
300-364-110 MATURITY OF BILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-366-100 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-370-020 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-370-400 CERT OF OBLIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-375-100 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.47</u>	<u>0.00</u>	<u>(39.47)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.00	0.00	39.47	0.00	(39.47)	0.00
<u>TRANSFERS</u>							
300-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-390-103 TRANSFERS FROM INSURANCE RECOV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	0.00	0.00	0.00	39.47	0.00	(39.47)	0.00
<hr/>							

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

300-COURTHOUSE PROJECT
 GENERAL GOVERNMENT
 COURTHOUSE PROJECT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
300-5-1401-4101 ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-5-1401-4102 COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-5-1401-4103 COURTHOUSE CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
300-5-1401-7501 LOSS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
300-5-1401-9901 TRANSFERS OUT	0.00	27.74	0.00	89,827.74	0.00	(89,827.74)	0.00
TOTAL OTHER FINANCING (USES)	0.00	27.74	0.00	89,827.74	0.00	(89,827.74)	0.00
<hr/>							
TOTAL COURTHOUSE PROJECT	0.00	27.74	0.00	89,827.74	0.00	(89,827.74)	0.00
<hr/>							
TOTAL GENERAL GOVERNMENT	0.00	27.74	0.00	89,827.74	0.	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0.00	27.74	0.00	89,827.74	0.00	(89,827.74)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

400-INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
400-101-099	CLAIM/GENERAL POOLED CASH	77,994.24	
400-101-100	CASH	0.00	
400-102-100	INVESTMENTS	100,812.22	
400-103-101	DELINQUENT TAXES RECEIVABLE	56,179.00	
400-103-102	RESERVE FOR UNCOLLECTIBLE	(5,618.00)	
400-104-100	ACCOUNTS RECEIVABLE	0.00	
400-105-000	INTEREST RECEIVABLE	0.00	
400-106-000	DUE FROM OTHER FUNDS	2,340.46	
400-106-110	DUE FROM TX CLASS GOVT	680.76	
400-162-000	AMOUNT TO BE PROVIDED FOR RETI	0.00	
			<u>232,388.68</u>
TOTAL ASSETS			<u>232,388.68</u>
LIABILITIES			
=====			
400-201-000	ACCOUNTS PAYABLE	0.00	
400-201-100	A/P CREDITS WITH VENDORS	0.00	
400-205-000	DEFERRED TAXES	48,369.00	
400-206-999	DUE TO A/P CLEARING	0.00	
	TOTAL LIABILITIES		<u>48,369.00</u>
EQUITY			
=====			
400-271-000	UNRESERVED FUND BALANCE	161,736.63	
	TOTAL BEGINNING EQUITY	161,736.63	
TOTAL REVENUE		621,337.78	
TOTAL EXPENSES		<u>599,054.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		22,283.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>184,019.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>232,388.68</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
400-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-310-115 AD VALOREM TAX (CURRENT)	540,864.00	2,168.04	0.00	581,717.43	0.00 (	40,853.43)	107.55
400-310-116 AD VALOREM TAX (DELINQUENT)	19,016.00	670.25	0.00	19,848.60	0.00 (	832.60)	104.38
400-310-117 AD VALOREM TAX (PENALTY & INTE	11,410.00	833.23	0.00	14,844.08	0.00 (	3,434.08)	130.10
TOTAL AD VALOREM TAXES	571,290.00	3,671.52	0.00	616,410.11	0.00 (	45,120.11)	107.90
TOTAL TAXES	571,290.00	3,671.52	0.00	616,410.11	0.00 (	45,120.11)	107.90
<u>MISC & OTHER</u>							
400-375-100 Interest	3,415.00	208.02	0.00	4,230.80	0.00 (	815.80)	123.89
TOTAL MISC & OTHER	3,415.00	208.02	0.00	4,230.80	0.00 (	815.80)	123.89
<u>REV 380 THRU 38999999</u>							
400-380-100 EXCESS COST OF ISSUANCE	0.00	0.00	0.00	696.87	0.00 (	696.87)	0.00
TOTAL REV 380 THRU 38999999	0.00	0.00	0.00	696.87	0.00 (	696.87)	0.00
<u>TRANSFERS</u>							
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	574,705.00	3,879.54	0.00	621,337.78	0.00 (	46,632.78)	108.11

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

400-INTEREST & SINKING FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

INTEREST & SINKING FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
400-5-1206-7501 LOSS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
400-5-1206-8101 PRINCIPAL	535,000.00	0.00	0.00	585,000.00	0.00	(50,000.00)	109.35
400-5-1206-8201 INTEREST	90,825.00	0.00	0.00	13,874.73	0.00	76,950.27	15.28
400-5-1206-8301 FISCAL AGENT'S FEE	0.00	0.00	0.00	180.00	0.00	(180.00)	0.00
400-5-1206-8302 COUPONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	625,825.00	0.00	0.00	599,054.73	0.00	26,770.27	95.72
<u>OTHER FINANCING (USES)</u>							
400-5-1206-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST & SINKING FUND	625,825.00	0.00	0.00	599,054.73	0.00	26,770.27	95.72
TOTAL GENERAL GOVERNMENT	625,825.00	0.00	0.00	599,054.73	0.00	0.00	95.72
TOTAL EXPENDITURES	625,825.00	0.00	0.00	599,054.73	0.00	26,770.27	95.72

237-DA SEIZURE ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
237-101-099	CLAIM/GENERAL POOLED CASH	0.00
237-101-100	Cash - DA Seized Funds	187,749.77
237-104-100	ACCOUNTS RECEIVABLE	0.00
237-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>187,749.77</u>
TOTAL ASSETS		187,749.77
=====		
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	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
237-271-000	UNRESERVED FUND BALANCE	<u>116,216.72</u>
TOTAL BEGINNING EQUITY		116,216.72
TOTAL REVENUE		172,580.40
TOTAL EXPENSES		<u>101,047.35</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		71,533.05
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>187,749.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		187,749.77
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	172,313.11	0.00	(172,313.11)	0.00
TOTAL FINES	0.00	0.00	0.00	172,313.11	0.00	(172,313.11)	0.00
<u>MISC & OTHER</u>							
237-375-100 INTEREST	0.00	25.57	0.00	267.29	0.00	(267.29)	0.00
TOTAL MISC & OTHER	0.00	25.57	0.00	267.29	0.00	(267.29)	0.00
<u>TRANSFERS</u>							
237-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	0.00	25.57	0.00	172,580.40	0.00	(172,580.40)	0.00
<hr/>							

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

237-DA SEIZURE ACCOUNT
 JUSTICE SYSTEM
 DA SEIZURE ACCOUNT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
237-5-2210-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
237-5-2210-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237-5-2210-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
237-5-2210-7209 AGREED / DEFAULT JUDGEMENT	0.00	10,505.20	0.00	101,047.35	0.00	(101,047.35)	0.00
TOTAL OTHER COSTS	0.00	10,505.20	0.00	101,047.35	0.00	(101,047.35)	0.00
<u>OTHER FINANCING (USES)</u>							
237-5-2210-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DA SEIZURE ACCOUNT	0.00	10,505.20	0.00	101,047.35	0.00	(101,047.35)	0.00
TOTAL JUSTICE SYSTEM	0.00	10,505.20	0.00	101,047.35	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	10,505.20	0.00	101,047.35	0.00	(101,047.35)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

701-TREASURER JP HILLSBORO

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
701-101-096	CLAIM/JP POOLED	47,118.34	
701-101-100	CASH-JP Hillsboro	0.00	
701-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>47,118.34</u>
TOTAL ASSETS			<u>47,118.34</u>
=====			
LIABILITIES			
=====			
701-201-000	ACCOUNTS PAYABLE	0.00	
701-201-100	A/P CREDITS WITH VENDORS	0.00	
701-206-000	DUE TO OTHER FUNDS	0.00	
701-206-999	DUE TO A/P CLEARING	<u>42,528.68</u>	
TOTAL LIABILITIES			<u>42,528.68</u>
EQUITY			
=====			
701-271-000	UNRESERVED FUND BALANCE	<u>4,524.66</u>	
TOTAL BEGINNING EQUITY			4,524.66
TOTAL REVENUE		227,034.37	
TOTAL EXPENSES		<u>226,969.37</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		65.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,589.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>47,118.34</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	14,956.48	0.00	227,034.37	0.00	(227,034.37)	0.00
TOTAL FEES	0.00	14,956.48	0.00	227,034.37	0.00	(227,034.37)	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	14,956.48	0.00	227,034.37	0.00	(227,034.37)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

701-TREASURER JP HILLSBORO
 JUSTICE SYSTEM
 TREASURER - JP HILLSBORO

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
701-5-2103-7101 MONTHLY REPORTS	0.00	14,952.50	0.00	225,299.65	0.00 (	225,299.65)	0.00
701-5-2103-7301 REFUNDS	<u>0.00</u>	<u>3.98</u>	<u>0.00</u>	<u>1,669.72</u>	<u>0.00 (</u>	<u>1,669.72)</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	14,956.48	0.00	226,969.37	0.00 (	226,969.37)	0.00
<u>OTHER FINANCING (USES)</u>							
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
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TOTAL TREASURER - JP HILLSBORO	0.00	14,956.48	0.00	226,969.37	0.00 (226,969.37)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	14,956.48	0.00	226,969.37	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>14,956.48</u>	<u>0.00</u>	<u>226,969.37</u>	<u>0.00 (</u>	<u>226,969.37)</u>	<u>0.00</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

702-TREASURER JP ITASCA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
702-101-100	Cash JP - Itasca	26,671.75	
702-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>26,671.75</u>
TOTAL ASSETS			26,671.75
=====			
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>25,655.01</u>	
TOTAL LIABILITIES			<u>25,655.01</u>
=====			
EQUITY			
=====			
702-271-000	UNRESERVED FUND BALANCE	<u>1,016.74</u>	
TOTAL BEGINNING EQUITY			1,016.74
TOTAL REVENUE		120,524.97	
TOTAL EXPENSES		<u>120,524.97</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.			26,671.75
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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>FEEES</u>							
702-340-801 FEES	0.00	8,659.10	0.00	120,524.97	0.00	(120,524.97)	0.00
TOTAL FEES	0.00	8,659.10	0.00	120,524.97	0.00	(120,524.97)	0.00
<u>MISC & OTHER</u>							
702-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
702-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	8,659.10	0.00	120,524.97	0.00	(120,524.97)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

702-TREASURER JP ITASCA
 JUSTICE SYSTEM
 TREASURER - JP ITASCA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
702-5-2103-7101 MONTHLY REPORTS	0.00	8,659.10	0.00	120,524.97	0.00	(120,524.97)	0.00
702-5-2103-7301 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	8,659.10	0.00	120,524.97	0.00	(120,524.97)	0.00
<u>OTHER FINANCING (USES)</u>							
702-5-2103-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL TREASURER - JP ITASCA	0.00	8,659.10	0.00	120,524.97	0.00	(120,524.97)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	8,659.10	0.00	120,524.97	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>8,659.10</u>	<u>0.00</u>	<u>120,524.97</u>	<u>0.00</u>	<u>(120,524.97)</u>	<u>0.00</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

703-TREASURER JP MALONE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
<hr/>			
703-101-096	CLAIM/JP POOLED	16,331.90	
703-101-100	CASH	0.00	
703-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>16,331.90</u>
TOTAL ASSETS			<u>16,331.90</u>
<hr/>			
LIABILITIES			
<hr/>			
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>22,074.63</u>	
TOTAL LIABILITIES			<u>22,074.63</u>
<hr/>			
EQUITY			
<hr/>			
703-271-000	UNRESERVED FUND BALANCE	(5,742.73)	
TOTAL BEGINNING EQUITY		(5,742.73)	
TOTAL REVENUE		96,193.02	
TOTAL EXPENSES		<u>96,193.02</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(5,742.73)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>16,331.90</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	6,319.24	0.00	96,193.02	0.00	(96,193.02)	0.00
TOTAL FEES	0.00	6,319.24	0.00	96,193.02	0.00	(96,193.02)	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	6,319.24	0.00	96,193.02	0.00	(96,193.02)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

703-TREASURER JP MALONE
 JUSTICE SYSTEM
 TREASURER - JP HUBBARD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
703-5-2103-7101 MONTHLY REPORTS	0.00	6,319.24	0.00	96,193.02	0.00 (	96,193.02)	0.00
703-5-2103-7301 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	6,319.24	0.00	96,193.02	0.00 (	96,193.02)	0.00
<u>OTHER FINANCING (USES)</u>							
703-5-2103-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL TREASURER - JP HUBBARD	0.00	6,319.24	0.00	96,193.02	0.00 (	96,193.02)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	6,319.24	0.00	96,193.02	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	6,319.24	0.00	96,193.02	0.00 (	96,193.02)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

704-TREASURER JP WHITNEY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
704-101-100	Cash - JP Whitney	21,845.36
704-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>21,845.36</u>
TOTAL ASSETS		21,845.36
=====		
LIABILITIES		
=====		
704-201-000	ACCOUNTS PAYABLE	0.00
704-201-100	A/P CREDITS WITH VENDORS	0.00
704-206-000	DUE TO OTHER FUNDS	0.00
704-206-999	DUE TO A/P CLEARING	<u>21,529.54</u>
TOTAL LIABILITIES		<u>21,529.54</u>
EQUITY		
=====		
704-271-000	UNRESERVED FUND BALANCE	<u>315.82</u>
TOTAL BEGINNING EQUITY		315.82
TOTAL REVENUE		87,697.70
TOTAL EXPENSES		<u>87,697.70</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.		21,845.36
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	5,864.52	0.00	87,697.70	0.00	(87,697.70)	0.00
TOTAL FEES	0.00	5,864.52	0.00	87,697.70	0.00	(87,697.70)	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	5,864.52	0.00	87,697.70	0.00	(87,697.70)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

704-TREASURER JP WHITNEY
 JUSTICE SYSTEM
 TREASURER - JP WHITNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
704-5-2103-7101 MONTHLY REPORTS	0.00	5,864.52	0.00	87,697.70	0.00 (	87,697.70)	0.00
704-5-2103-7301 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	5,864.52	0.00	87,697.70	0.00 (	87,697.70)	0.00
<u>OTHER FINANCING (USES)</u>							
704-5-2103-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL TREASURER - JP WHITNEY	0.00	5,864.52	0.00	87,697.70	0.00 (	87,697.70)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	5,864.52	0.00	87,697.70	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>5,864.52</u>	<u>0.00</u>	<u>87,697.70</u>	<u>0.00 (</u>	<u>87,697.70)</u>	<u>0.00</u>

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

715-CO TREAS - DC CIVIL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
715-101-100	Cash HCCF DC Civil Fees	749,470.51	
715-104-100	ACCOUNTS RECEIVABLE	0.00	
715-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>749,470.51</u>
TOTAL ASSETS			<u>749,470.51</u>
=====			
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>259,587.07</u>	
TOTAL BEGINNING EQUITY		259,587.07	
TOTAL REVENUE		1,716,595.16	
TOTAL EXPENSES		<u>1,226,711.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		489,883.44	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>749,470.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>749,470.51</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

715-CO TREAS - DC CIVIL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
715-340-700 FEES - DEPOSITS	0.00	536,204.61	0.00	1,716,595.16	0.00	(1,716,595.16)	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	536,204.61	0.00	1,716,595.16	0.00	(1,716,595.16)	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	536,204.61	0.00	1,716,595.16	0.00	(1,716,595.16)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	96,530.91	0.00	1,226,711.72	0.00	(1,226,711.72)	0.00
TOTAL OTHER COSTS	0.00	96,530.91	0.00	1,226,711.72	0.00	(1,226,711.72)	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	96,530.91	0.00	1,226,711.72	0.00	(1,226,711.72)	0.00
TOTAL JUSTICE SYSTEM	0.00	96,530.91	0.00	1,226,711.72	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	96,530.91	0.00	1,226,711.72	0.00	(1,226,711.72)	0.00

HILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

720-Co Clerk Cr Cards

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

800-FIXED ASSETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
800-102-105	INVESTMENTS	(60,578,104.41)
800-140-100	LAND	217,557.91
800-144-100	BUILDINGS	20,752,441.09
800-144-101	IMPROVEMENTS	2,800,950.06
800-145-100	EQUIPMENT	17,232,966.28
800-146-000	ACCUM DEPR- BLDGS & EQUIP	(22,399,789.76)
800-147-000	CIP	0.00
800-148-000	INFRASTRUCTURE	13,606,530.65
800-148-100	ACCUM DEPR-INFRASTRUCTURE	(5,783,174.74)
		(34,150,622.92)
TOTAL ASSETS		(34,150,622.92)
=====		
LIABILITIES		
=====		
800-206-999	DUE TO A/P CLEARING	0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
800-271-000	UNRESERVED FUND BALANCE	(31,136,221.45)
TOTAL BEGINNING EQUITY		(31,136,221.45)
TOTAL REVENUE		0.00
TOTAL EXPENSES		3,014,401.47
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,014,401.47)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(34,150,622.92)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(34,150,622.92)
=====		

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

800-FIXED ASSETS

DEPARTMENTAL EXPENDITURES

GENERAL GOVERNMENT

DEPRECIATION/AMORTIZATION

	DEPARTMENT	CURRENT BUDGET	CURRENT PERIOD	PRIOR YR PO ADJUST	Y-T-D ACTUAL	Y-T-D ENCUMB.	BUDGET BALANCE
800-5-1101-5002	CO. JUDGE	-	-	-	-	-	-
800-5-1103-5002	NON-DEPARTMENTAL	-	6,214.32	-	6,214.32	-	(6,214.32)
800-5-1104-5002	COMPUTER	-	175,524.97	-	175,524.97	-	(175,524.97)
800-5-1109-5002	CO. CLERK	-	6,709.00	-	6,709.00	-	(6,709.00)
800-5-1301-5002	TAX OFFICE	-	3,819.61	-	3,819.61	-	(3,819.61)
800-5-1401-5002	COURTHOUSE	-	415,472.17	-	415,472.17	-	(415,472.17)
800-5-1501-5002	ELECTIONS	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT		-	607,740.07	-	607,740.07	-	(607,740.07)

JUSTICE SYSTEM

DEPRECIATION/AMORTIZATION

800-5-2271-5002	CONSTABLE #1	-	11,347.38	-	11,347.38	-	(11,347.38)
800-5-2272-5002	CONSTABLE #2	-	714.24	-	714.24	-	(714.24)
800-5-2273-5002	CONSTABLE #3	-	8,535.84	-	8,535.84	-	(8,535.84)
800-5-2274-5002	CONSTABLE #4	-	5,176.99	-	5,176.99	-	(5,176.99)
800-5-2304-5002	JUV. PROBATION	-	6,026.58	-	6,026.58	-	(6,026.58)
TOTAL JUSTICE SYSTEM		-	31,801.03	-	31,801.03	-	(31,801.03)

PUBLIC SAFETY

DEPRECIATION/AMORITIZATION

800-5-3101-5002	COURTHOUSE SECURITY	-	3,284.95	-	3,284.95	-	(3,284.95)
800-5-3102-5002	SHERIFF	-	270,604.63	-	270,604.63	-	(270,604.63)
800-5-3106-5002	ANIMAL CONTROL	-	6,670.69	-	6,670.69	-	(6,670.69)
800-5-3203-5002	911 DISPATCH	-	5,586.42	-	5,586.42	-	(5,586.42)
800-5-3301-5002	EMERGENCY MGMT.	-	44,964.47	-	44,964.47	-	(44,964.47)
TOTAL PUBLIC SAFETY		-	331,111.16	-	331,111.16	-	(331,111.16)

CORRECTIONS/REHABILITATION

DEPRECIATION/AMORITIZATION

800-5-4101-5002	JAIL	-	303,308.68	-	303,308.68	-	(303,308.68)
800-5-4201-5002	ADULT PROBATION	-	1,738.08	-	1,738.08	-	(1,738.08)
TOTAL CORRECTIONS/REHAB.		-	305,046.76	-	305,046.76	-	(305,046.76)

INFRASTRUCTURE & ENVIR. SER.

DEPRECIATION/AMORITIZATION

800-5-7100-5002	GEN. ROAD & BRIDGE	-	-	-	-	-	-
800-5-7101-5002	ROAD & BRIDGE #1	-	306,718.68	-	306,718.68	-	(306,718.68)
800-5-7102-5002	ROAD & BRIDGE #2	-	522,425.49	-	522,425.49	-	(522,425.49)
800-5-7103-5002	ROAD & BRIDGE #3	-	330,628.32	-	330,628.32	-	(330,628.32)
800-5-7104-5002	ROAD & BRIDGE #4	-	542,709.98	-	542,709.98	-	(542,709.98)
TOTAL INFRASTRUCTURE & ENV. SERV.		-	1,702,482.47	-	1,702,482.47	-	(1,702,482.47)

TOTAL EXPENDITURES		-	<u>2,978,181.49</u>	-	<u>2,978,181.49</u>	-	<u>(2,978,181.49)</u>
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HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

900-LONG TERM DEBT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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			<u>7,331,524.33</u>
=====			
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.			<u>7,331,524.33</u>
=====			

														Swilling	6/1/2022	FINAL
DEBT SCHEDULE																
HILL COUNTY TEXAS																
SEPTEMBER 30, 2021																
Issue Date	Description	LENDING INSTITUTION		Int Rate	Date of Maturity	ORIGINAL AMOUNT	Balance at 09/30/2020	Additions	Principal Payments	Balance at 09/30/2021	DUE WITHIN ONE YEAR	DUE AFTER ONE YEAR	2020-2021 INTEREST	2020-2021 TOTAL PAYMENT		
	GLTD															
7/7/2010	REFUNDED BOND SERIES 2010	Refinanced with 2020 Notes		2.0%-3.5%	8/15/2025	6,740,000.00	2,595,000.00		2,595,000.00	0.00	0.00	0.00		2,595,000.00		
11/18/2020	Hill County, Texas Tax Notes 2020			.50-1.0%	8/15/2025	2,660,000.00	0.00	2,660,000.00	585,000.00	2,075,000.00	580,000.00	1,495,000.00	13,874.72	598,874.72		
						2,660,000.00	0.00	2,660,000.00	585,000.00	2,075,000.00	580,000.00	1,495,000.00	13,874.72	598,874.72		
	CAPITAL LEASES															
8/1/2018	P1-JD MiniExcavator GC #8310	Citizens 1st Bank	59394	4.216%	8/1/2023	88,669.00	55,400.08		17,709.56	37,690.52	18,456.20	19,234.32	2,335.67	20,045.23		
12/2/2019	P1-Trucks/Bely Dump-Tractor-Mower	Volita Wilson		3.000%	12/2/2022	449,086.52	449,086.52		145,293.12	303,793.40	149,651.92	154,141.48	13,472.80	158,765.72		
2/23/2018	P2-2018 Freightliner - 02/13/2018	Citizens 1st Bank GC 8116	59299	4.134%	2/1/2022	104,000.00	53,920.32		26,414.18	27,506.14	27,506.14	0.00	2,229.07	28,643.25		
10/2/2017	P4 - JD Backhoe 09/12/17	North Dallas Bank & Trust	11783909	3.030%	10/31/2024	125,150.00	92,104.66		17,337.94	74,766.72	17,863.28	56,903.44	2,790.77	20,128.17		
7/21/2017	P4 - Tractor & Mower 06/27/17	North Dallas Bank & Trust	11783305	3.030%	7/21/2024	142,777.00	85,218.52		20,360.41	64,858.11	20,977.33	43,880.78	2,582.12	22,942.53		
7/25/2018	P4-JD Tractor & Mower GC #8292	First State Bank	30011565	4.332%	8/1/2025	95,108.89	70,810.25		12,987.04	57,823.21	13,549.64	44,273.57	3,067.50	16,054.54		
1/4/2019	P4-3 Mack Trucks GC #8505	North Dallas Bank & Trust	#11791886	4.341%	12/12/2026	380,000.00	337,650.31		42,309.40	295,340.91	44,146.05	251,194.86	14,657.40	56,966.80		
2/22/2019	P3/P4 - Asphalt Zipper GC#8568	Southside Bank	#260666	4.234%	2/15/2027	270,600.00	241,502.12		30,369.02	211,142.10	31,645.46	179,496.64	10,225.20	40,585.22		
3/6/2020	P4 - 3 Motorgraders	Southside Bank		2.948%	3/8/2026	886,911.93	886,911.93		99,204.30	787,707.63	102,278.38	685,429.25	26,295.70	125,500.00		
11/3/2016	Odyssey - Capital Software	Southside Bank	#242553	3.310%	2/15/2021	850,000.00	177,118.52		177,118.52	0.00	0.00	0.00	5,862.61	182,981.13		
12/27/2019	HillCounty-Gen Fund McKinstry	Southside Bank		2.640%	12/15/2029	1,077,047.85	1,077,047.85		95,940.79	981,107.06	97,999.72	883,107.34	27,960.16	123,900.95		
7/14/2020	Govt Capital - Election Equipment #9162	TIB	ML-00098441	2.925%	7/15/2027	380,232.00	380,232.00		49,708.63	330,523.37	51,194.40	279,328.97	11,153.58	60,862.21		
10/26/2018	Sheriff Toughbooks GC #8424	North Dallas Bank & Trust	#11790649	4.359%	10/15/2021	118,250.08	80,446.66		39,365.36	41,081.30	41,081.30	0.00	3,506.67	42,872.03		
7/24/2019	SO - Vehicles - Refinanced 09/14/2021	American National Leasing	4.15%-2.75%	4.150%	3/3/2023	338,665.96	207,415.96		49,070.24	158,345.72	51,050.26	107,295.46	8,607.76	57,678.00		
11/9/2020	Pct 3 - Motorgraders	John Deere		0.000%	11/18/2024			414,559.20	0.00	414,559.20	103,839.80	310,919.40	0.00	0.00		
12/8/2020	2-SO Transport Vans	AmerNatl Finan-	2921/2922	2.900%	12/8/2023			93,875.92	43,750.00	50,125.92	10,394.24	39,731.68	0.00	43,750.00		
1/7/2021	Lumenserve-LED Tower Lighting	Lumenserve \$1 Buyout		0.000%	1/6/2028			13,600.00	1,942.86	11,657.14	1,942.86	9,714.28	0.00	1,942.86		
9/14/2021	2021 Chevy Tahoe	AmerNatl Finan-	3024C	2.750%	9/14/2024			56,237.85	0.00	56,237.85	28,834.46	27,403.39	0.00	0.00		
						5,306,589.23	4,194,865.70	578,272.97	868,872.37	3,904,266.30	812,211.44	3,092,054.86	134,746.81	1,003,619.18		
	GRAND TOTAL					7,966,589.23	4,194,865.70	3,238,272.97	1,453,872.37	5,979,266.30	1,392,211.44	4,587,054.86	148,621.53	1,602,493.90		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

995-GENERAL POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
995-101-100	GENERAL POOLED CASH	3,231,387.00
995-106-000	DUE FROM OTHER 995 FUNDS	<u>0.00</u>
		<u>3,231,387.00</u>
TOTAL ASSETS		<u>3,231,387.00</u>
=====		
LIABILITIES		
=====		
995-201-100	ACCOUNTS PAYABLE CONTROL	0.00
995-202-000	WAGES PAYABLE	0.00
995-206-000	DUE TO OTHER 995 FUNDS	<u>3,231,387.00</u>
TOTAL LIABILITIES		<u>3,231,387.00</u>
=====		
EQUITY		
=====		
995-271-000	FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,231,387.00</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

996-JP 1&3 POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
<hr/>			
996-101-100	JP 1&3 POOLED CASH	63,450.24	
996-106-000	DUE FROM OTHER 996 FUNDS	<u>0.00</u>	
			<u>63,450.24</u>
TOTAL ASSETS			<u>63,450.24</u>
<hr/>			
LIABILITIES			
<hr/>			
996-201-100	ACCOUNTS PAYABLE CONTROL	0.00	
996-202-000	WAGES PAYABLE	0.00	
996-206-000	DUE TO OTHER 996 FUNDS	<u>63,450.24</u>	
TOTAL LIABILITIES			<u>63,450.24</u>
<hr/>			
EQUITY			
<hr/>			
996-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>63,450.24</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

997-JUVENILE PROB POOL CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
997-101-100	JUV PROB FUNDS POOLED CASH	91,386.87	
997-106-000	DUE FROM OTHER 997 FUNDS	<u>0.00</u>	
			<u>91,386.87</u>
TOTAL ASSETS			<u>91,386.87</u>
=====			
LIABILITIES			
=====			
997-201-100	ACCOUNTS PAYABLE CONTROL	0.00	
997-202-000	WAGES PAYABLE	0.00	
997-206-000	DUE TO OTHER 997 FUNDS	<u>91,386.87</u>	
TOTAL LIABILITIES			<u>91,386.87</u>
=====			
EQUITY			
=====			
997-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>91,386.87</u>
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HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

998-ADULT PROB POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
998-101-100	ADULT PROB POOLED CASH	228,129.17	
998-106-000	DUE FROM OTHER 998 FUNDS	<u>0.00</u>	
			<u>228,129.17</u>
TOTAL ASSETS			<u>228,129.17</u>
=====			
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>228,129.17</u>	
TOTAL LIABILITIES			<u>228,129.17</u>
=====			
EQUITY			
=====			
998-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>228,129.17</u>
=====			

HILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

999-ACCOUNTS PAYABLE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
999-101-100	CASH AP CLEARING	7.55	
999-106-000	DUE FROM NON-POOLED FUNDS	208,184.21	
999-106-100	DUE FROM OTHER ACCTS	0.00	
999-106-995	DUE FROM 995 GENERAL FUNDS	667,235.40	
999-106-996	DUE FROM 996 JP 1 & 3 FUNDS	64,603.31	
999-106-997	DUE FROM 997 JUV PROB FUNDS	9,884.90	
999-106-998	DUE FROM 998 ADULT PROB FUNDS	<u>5,703.98</u>	
			<u>955,619.35</u>
TOTAL ASSETS			955,619.35
=====			
LIABILITIES			
=====			
999-201-100	ACCOUNTS PAYABLE CONTROL	955,619.35	
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>955,619.35</u>
EQUITY			
=====			
999-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>955,619.35</u>
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