

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 GENERAL GOVERNMENT
 COUNTY JUDGE

% OF YEAR COMPLETED: 58.33

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	112,174.00	8,605.12	0.00	59,621.19	0.00	52,552.81	53.15
100-5-1101-1102 STATE SALARY SUPPLEMENT	31,500.00	2,416.44	0.00	16,742.48	0.00	14,757.52	53.15
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	2,400.00	184.10	0.00	1,275.55	0.00	1,124.45	53.15
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	54,110.00	4,145.60	0.00	28,602.56	0.00	25,507.44	52.86
100-5-1101-1108 COURT REPORTER	10,197.00	781.38	0.00	5,390.36	0.00	4,806.64	52.86
100-5-1101-1122 COUNTY LONGEVITY	3,800.00	0.00	0.00	3,800.00	0.00	0.00	100.00
100-5-1101-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	214,181.00	16,132.64	0.00	115,432.14	0.00	98,748.86	53.89
BENEFITS							
100-5-1101-1201 SOCIAL SECURITY & MEDICARE	16,385.00	1,186.08	0.00	8,518.36	0.00	7,866.64	51.99
100-5-1101-1202 UNEMPLOYMENT TAX	136.00	0.00	0.00	54.13	0.00	81.87	39.80
100-5-1101-1203 RETIREMENT	21,675.00	1,632.64	0.00	11,682.15	0.00	9,992.85	53.90
100-5-1101-1204 RETIREMENT LIFE INSURANCE	578.00	43.58	0.00	316.71	0.00	261.29	54.79
100-5-1101-1205 WORKERS COMP	644.00	0.00	0.00	169.90	0.00	474.10	26.38
100-5-1101-1209 HEALTH INSURANCE	<u>30,258.00</u>	<u>2,625.90</u>	<u>0.00</u>	<u>18,381.74</u>	<u>0.00</u>	<u>11,876.26</u>	<u>60.75</u>
TOTAL OTHER TAXES	69,676.00	5,488.20	0.00	39,122.99	0.00	30,553.01	56.15
TOTAL SALARIES & BENEFITS	283,857.00	21,620.84	0.00	154,555.13	0.00	129,301.87	54.45
OPERATING EXPENSES							
100-5-1101-2301 DUES & MEMBERSHIPS	1,040.00	0.00	0.00	632.00	0.00	408.00	60.77
100-5-1101-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	3,838.98	0.00	(1,338.98)	153.56
100-5-1101-2303 BONDS & INSURANCE	1,250.00	0.00	0.00	2,080.00	0.00	(830.00)	166.40
100-5-1101-2305 CONTRACT SERVICES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	4,890.00	0.00	0.00	6,550.98	0.00	(1,660.98)	133.97
SUPPLIES							
100-5-1101-3101 SUPPLIES	2,000.00	0.00	0.00	538.95	0.00	1,461.05	26.95
100-5-1101-3102 POSTAGE	850.00	0.74	0.00	432.15	0.00	417.85	50.84
100-5-1101-3103 MACHINE & EQUIP RENTAL	3,100.00	154.70	0.00	974.26	0.00	2,125.74	31.43
100-5-1101-3104 TELEPHONE	1,360.00	0.00	0.00	395.64	0.00	964.36	29.09
100-5-1101-3110 MISCELLANEOUS	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL SUPPLIES	7,560.00	155.44	0.00	2,341.00	0.00	5,219.00	30.97
TOTAL COUNTY JUDGE	296,307.00	21,776.28	0.00	163,447.11	0.00	132,859.89	55.16

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 58.33

NON DEPT - ADMIN

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>							
100-5-1103-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-1155 OVERTIME CONTINGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
100-5-1103-1205 WORKERS COMP	0.00	0.00	0.00	38.96	0.00 (	38.96)	0.00
100-5-1103-1209 TELEMEDICINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER TAXES	0.00	0.00	0.00	38.96	0.00 (	38.96)	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	38.96	0.00 (	38.96)	0.00
<u>OPERATING EXPENSES</u>							
100-5-1103-2101 PURCHASED PROFESSIONAL SERV	100,000.00	0.00	0.00	54,099.03	0.00	45,900.97	54.10
100-5-1103-2102 STATEMENT OF FACTS	20,000.00	7,627.50	0.00	15,532.50	0.00	4,467.50	77.66
100-5-1103-2104 GRANT EXPENDITURES	18,000.00	0.00	0.00	4,421.65	0.00	13,578.35	24.56
100-5-1103-2301 DUES & MEMBERSHIPS	7,631.00	0.00	0.00	7,510.58	0.00	120.42	98.42
100-5-1103-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-2303 BONDS & INSURANCE	36,000.00	0.00	0.00	5,570.40	0.00	30,429.60	15.47
100-5-1103-2307 LEGAL NOTICES	4,500.00	0.00	0.00	1,308.10	0.00	3,191.90	29.07
100-5-1103-2315 BANK SERVICE CHARGES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.26</u>	<u>0.00</u>	<u>949.74</u>	<u>52.51</u>
TOTAL OPERATING EXPENSES	188,131.00	7,627.50	0.00	89,492.52	0.00	98,638.48	47.57
<u>SUPPLIES</u>							
100-5-1103-3101 SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
100-5-1103-3103 MACHINE & EQUIP RENTAL	6,600.00	0.00	0.00	1,301.49	0.00	5,298.51	19.72
100-5-1103-3110 MISCELLANEOUS	20,000.00	0.00	0.00	32,191.27	0.00 (	12,191.27)	160.96
100-5-1103-3701 OTHER SUPPLIES-INSURANCE	<u>344,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,323.45</u>	<u>0.00</u>	<u>318,513.55</u>	<u>7.63</u>
TOTAL SUPPLIES	372,537.00	0.00	0.00	59,816.21	0.00	312,720.79	16.06
<u>CAPITAL OUTLAY</u>							
100-5-1103-4101 CAPITAL OUTLAY	250,000.00	0.00	0.00	32,500.04	0.00	217,499.96	13.00
100-5-1103-4102 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	250,000.00	0.00	0.00	32,500.04	0.00	217,499.96	13.00
<u>OTHER COSTS</u>							
100-5-1103-7102 JPO INS & UTILITIES	10,120.00	374.40	0.00	3,343.99	0.00	6,776.01	33.04
100-5-1103-7103 ADULT PROBATION	5,500.00	390.50	0.00	2,663.41	0.00	2,836.59	48.43
100-5-1103-7210 APPRAISALS	676,400.00	0.00	0.00	338,200.00	0.00	338,200.00	50.00
100-5-1103-7211 COURT OF APPEALS JUDGES	2,700.00	0.00	0.00	2,606.46	0.00	93.54	96.54
100-5-1103-7601 ANNUAL LEAVE CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-7602 CONTINGENCIES	160,687.00	0.00	0.00	0.00	0.00	160,687.00	0.00
100-5-1103-7604	<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	855,407.00	764.90	0.00	346,813.86	0.00	508,593.14	40.54

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 GENERAL GOVERNMENT
 NON DEPT - ADMIN

% OF YEAR COMPLETED: 58.33

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>							
100-5-1103-9180 TRANSFER TO OPIOID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9200 TRANSFER TO GEN ROAD & BRID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9201 TRANSFER TO ROAD & BRIDGE #	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9202 TRANSFER TO ROAD & BRIDGE #	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9203 TRANSFER TO ROAD & BRIDGE #	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9204 TRANSFER TO ROAD & BRIDGE #	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9225 TRANSFER TO INDIGENT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9229 TRANSFER TO JURY	300,000.00	100,000.00	0.00	200,000.00	0.00	100,000.00	66.67
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	275,000.00	100,000.00	0.00	200,000.00	0.00	75,000.00	72.73
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	<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)	575,000.00	200,000.00	0.00	400,000.00	0.00	175,000.00	69.57
TOTAL NON DEPT - ADMIN	2,241,075.00	208,392.40	0.00	928,661.59	0.00	1,312,413.41	41.44

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 58.33

INFORMATION TECHNOLOGY

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-1104-1104 DEPARTMENT HEAD SALARY	92,197.00	7,091.20	0.00	48,929.28	0.00	43,267.72	53.07
100-5-1104-1105 STAFF WAGES	188,499.00	14,444.80	0.00	99,655.52	0.00	88,843.48	52.87
100-5-1104-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1104-1111 JP TECH SUPPLEMENT	5,000.00	383.14	0.00	2,643.67	0.00	2,356.33	52.87
100-5-1104-1122 COUNTY LONGEVITY	5,200.00	0.00	0.00	5,200.00	0.00	0.00	100.00
100-5-1104-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	290,896.00	21,919.14	0.00	156,428.47	0.00	134,467.53	53.77

BENEFITS

100-5-1104-1201 SOCIAL SECURITY & MEDICARE	22,254.00	1,639.52	0.00	11,754.68	0.00	10,499.32	52.82
100-5-1104-1202 UNEMPLOYMENT TAX	582.00	0.00	0.00	279.00	0.00	303.00	47.94
100-5-1104-1203 RETIREMENT	29,439.00	2,218.20	0.00	15,870.64	0.00	13,568.36	53.91
100-5-1104-1204 RETIREMENT LIFE INSURANCE	785.00	59.18	0.00	429.99	0.00	355.01	54.78
100-5-1104-1205 WORKERS COMP	881.00	0.00	0.00	252.50	0.00	628.50	28.66
100-5-1104-1206 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1104-1209 HEALTH INSURANCE	<u>41,319.00</u>	<u>3,332.44</u>	<u>0.00</u>	<u>23,327.11</u>	<u>0.00</u>	<u>17,991.89</u>	<u>56.46</u>
TOTAL OTHER TAXES	95,260.00	7,249.34	0.00	51,913.92	0.00	43,346.08	54.50

TOTAL SALARIES & BENEFITS	386,156.00	29,168.48	0.00	208,342.39	0.00	177,813.61	53.95
---------------------------	------------	-----------	------	------------	------	------------	-------

OPERATING EXPENSES

100-5-1104-2301 DUES & MEMBERSHIPS	350.00	0.00	0.00	0.00	0.00	350.00	0.00
100-5-1104-2302 TRAINING & MILEAGE REIMB	15,000.00	0.00	0.00	1,078.43	0.00	13,921.57	7.19
100-5-1104-2303 BONDS AND INSURANCE	600.00	0.00	0.00	0.00	0.00	600.00	0.00
100-5-1104-2305 CONTRACT SERVICES	<u>104,477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,435.89</u>	<u>0.00</u>	<u>58,041.11</u>	<u>44.45</u>
TOTAL OPERATING EXPENSES	120,427.00	0.00	0.00	47,514.32	0.00	72,912.68	39.45

SUPPLIES

100-5-1104-3101 SUPPLIES	10,000.00	400.90	0.00	5,906.81	0.00	4,093.19	59.07
100-5-1104-3103 SOFTWARE AND MAINTENANCE	520,000.00	0.00	0.00	153,485.48	0.00	366,514.52	29.52
100-5-1104-3104 TELEPHONE	67,000.00	4,077.06	0.00	34,366.97	0.00	32,633.03	51.29
100-5-1104-3107 REPAIRS	1,500.00	0.00	0.00	179.82	0.00	1,320.18	11.99
100-5-1104-3110 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-5-1104-3202 FUEL	2,500.00	102.43	0.00	319.31	0.00	2,180.69	12.77
100-5-1104-3604 UNIFORMS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	602,100.00	4,580.39	0.00	194,258.39	0.00	407,841.61	32.26

CAPITAL OUTLAY

100-5-1104-4101 CAPITAL OUTLAY	270,632.00	0.00	0.00	63,305.18	0.00	207,326.82	23.39
100-5-1104-4102 CASE MANAGEMENT SYSTEM	<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	270,632.00	0.00	0.00	63,305.18	0.00	207,326.82	23.39

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 58.33

INFORMATION TECHNOLOGY

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>							
100-5-1104-8103 CAPITAL LEASE-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	1,379,315.00	33,748.87	0.00	513,420.28	0.00	865,894.72	37.22

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 58.33

COUNTY CLERK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1109-1101 SALARY	83,706.00	6,421.28	0.00	45,609.50	0.00	38,096.50	54.49
100-5-1109-1105 STAFF WAGES	233,374.00	17,881.60	0.00	121,357.58	0.00	112,016.42	52.00
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	16,600.00	0.00	0.00	16,600.00	0.00	0.00	100.00
100-5-1109-1155 OVERTIME WAGES	<u>0.00</u>	<u>19.44</u>	<u>0.00</u>	<u>19.44</u>	<u>0.00</u>	<u>(19.44)</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	333,680.00	24,322.32	0.00	183,586.52	0.00	150,093.48	55.02
BENEFITS							
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	25,527.00	1,723.20	0.00	13,244.29	0.00	12,282.71	51.88
100-5-1109-1202 UNEMPLOYMENT TAX	500.00	0.00	0.00	233.28	0.00	266.72	46.66
100-5-1109-1203 RETIREMENT	33,768.00	2,461.44	0.00	18,708.03	0.00	15,059.97	55.40
100-5-1109-1204 RETIREMENT LIFE INSURANCE	901.00	65.67	0.00	508.06	0.00	392.94	56.39
100-5-1109-1205 WORKERS COMP	1,001.00	0.00	0.00	281.74	0.00	719.26	28.15
100-5-1109-1209 HEALTH INSURANCE	<u>81,054.00</u>	<u>6,528.94</u>	<u>0.00</u>	<u>45,702.63</u>	<u>0.00</u>	<u>35,351.37</u>	<u>56.39</u>
TOTAL OTHER TAXES	142,751.00	10,779.25	0.00	78,678.03	0.00	64,072.97	55.12
TOTAL SALARIES & BENEFITS	476,431.00	35,101.57	0.00	262,264.55	0.00	214,166.45	55.05
OPERATING EXPENSES							
100-5-1109-2301 DUES & MEMBERSHIPS	300.00	0.00	0.00	200.00	0.00	100.00	66.67
100-5-1109-2302 TRAINING & MILEAGE REIMB	5,500.00	476.00	0.00	476.00	0.00	5,024.00	8.65
100-5-1109-2303 BONDS & INSURANCE	<u>4,023.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>0.00</u>	<u>3,813.00</u>	<u>5.22</u>
TOTAL OPERATING EXPENSES	9,823.00	476.00	0.00	886.00	0.00	8,937.00	9.02
SUPPLIES							
100-5-1109-3101 SUPPLIES	17,000.00	0.00	0.00	6,088.52	0.00	10,911.48	35.81
100-5-1109-3102 POSTAGE	2,500.00	233.38	0.00	1,287.82	0.00	1,212.18	51.51
100-5-1109-3103 MACHINE & EQUIP RENTAL	3,000.00	258.35	0.00	1,691.90	0.00	1,308.10	56.40
100-5-1109-3104 TELEPHONE	1,000.00	0.16	0.00	439.27	0.00	560.73	43.93
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	<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	23,500.00	491.89	0.00	9,507.51	0.00	13,992.49	40.46
CAPITAL OUTLAY							
100-5-1109-4101 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 CLERK	509,754.00	36,069.46	0.00	272,658.06	0.00	237,095.94	53.49

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 GENERAL GOVERNMENT
 COUNTY AUDITOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1201-1101 DEPARTMENT HEAD SALARY	140,080.00	10,745.84	0.00	74,453.32	0.00	65,626.68	53.15
100-5-1201-1105 STAFF WAGES	246,721.00	29,322.56	0.00	170,494.64	0.00	76,226.36	69.10
100-5-1201-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1201-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1201-1155 OVERTIME WAGES	<u>4,000.00</u>	<u>45.48</u>	<u>0.00</u>	<u>613.36</u>	<u>0.00</u>	<u>3,386.64</u>	<u>15.33</u>
TOTAL SALARIES & WAGES	390,801.00	40,113.88	0.00	245,561.32	0.00	145,239.68	62.84
BENEFITS							
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	29,896.00	2,967.97	0.00	18,308.98	0.00	11,587.02	61.24
100-5-1201-1202 UNEMPLOYMENT TAX	782.00	0.00	0.00	424.79	0.00	357.21	54.32
100-5-1201-1203 RETIREMENT	39,549.00	4,059.54	0.00	25,000.31	0.00	14,548.69	63.21
100-5-1201-1204 RETIREMENT LIFE INSURANCE	1,055.00	108.32	0.00	675.88	0.00	379.12	64.06
100-5-1201-1205 WORKERS COMP	1,172.00	0.00	0.00	304.58	0.00	867.42	25.99
100-5-1201-1209 HEALTH INSURANCE	<u>68,026.00</u>	<u>6,124.80</u>	<u>0.00</u>	<u>39,569.34</u>	<u>0.00</u>	<u>28,456.66</u>	<u>58.17</u>
TOTAL OTHER TAXES	140,480.00	13,260.63	0.00	84,283.88	0.00	56,196.12	60.00
TOTAL SALARIES & BENEFITS	531,281.00	53,374.51	0.00	329,845.20	0.00	201,435.80	62.08
OPERATING EXPENSES							
100-5-1201-2301 DUES & MEMBERSHIPS	1,115.00	0.00	0.00	668.00	0.00	447.00	59.91
100-5-1201-2302 TRAINING & MILEAGE REIMB	5,500.00	1,019.00	0.00	2,134.00	0.00	3,366.00	38.80
100-5-1201-2303 BONDS & INSURANCE	200.00	0.00	0.00	50.00	0.00	150.00	25.00
100-5-1201-2305 CONTRACT SERVICES	<u>10,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	17,315.00	1,019.00	0.00	2,852.00	0.00	14,463.00	16.47
SUPPLIES							
100-5-1201-3101 SUPPLIES	2,500.00	0.00	0.00	1,232.91	0.00	1,267.09	49.32
100-5-1201-3102 POSTAGE	200.00	0.00	0.00	15.60	0.00	184.40	7.80
100-5-1201-3103 MACHINE & EQUIP RENTAL	3,600.00	240.78	0.00	1,615.78	0.00	1,984.22	44.88
100-5-1201-3104 TELEPHONE	600.00	0.00	0.00	180.00	0.00	420.00	30.00
100-5-1201-3110 MISCELLANEOUS	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL SUPPLIES	7,300.00	240.78	0.00	3,044.29	0.00	4,255.71	41.70
CAPITAL OUTLAY							
100-5-1201-4101 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 AUDITOR	555,896.00	54,634.29	0.00	335,741.49	0.00	220,154.51	60.40

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 58.33

COUNTY TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1202-1101 SALARY	83,706.00	6,421.28	0.00	44,490.29	0.00	39,215.71	53.15
100-5-1202-1105 STAFF WAGES	185,730.00	14,029.71	0.00	96,217.20	0.00	89,512.80	51.80
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	3,200.00	0.00	0.00	3,200.00	0.00	0.00	100.00
100-5-1202-1155 OVERTIME WAGES	<u>5,000.00</u>	<u>146.84</u>	<u>0.00</u>	<u>1,154.43</u>	<u>0.00</u>	<u>3,845.57</u>	<u>23.09</u>
TOTAL SALARIES & WAGES	277,636.00	20,597.83	0.00	145,061.92	0.00	132,574.08	52.25
BENEFITS							
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	21,239.00	1,534.87	0.00	10,837.34	0.00	10,401.66	51.03
100-5-1202-1202 UNEMPLOYMENT TAX	388.00	0.00	0.00	176.05	0.00	211.95	45.37
100-5-1202-1203 RETIREMENT	28,097.00	2,084.50	0.00	14,692.49	0.00	13,404.51	52.29
100-5-1202-1204 RETIREMENT LIFE INSURANCE	750.00	55.62	0.00	398.31	0.00	351.69	53.11
100-5-1202-1205 WORKERS COMP	833.00	0.00	0.00	216.40	0.00	616.60	25.98
100-5-1202-1209 HEALTH INSURANCE	<u>49,598.00</u>	<u>4,022.48</u>	<u>0.00</u>	<u>28,839.25</u>	<u>0.00</u>	<u>20,758.75</u>	<u>58.15</u>
TOTAL OTHER TAXES	100,905.00	7,697.47	0.00	55,159.84	0.00	45,745.16	54.67
TOTAL SALARIES & BENEFITS	378,541.00	28,295.30	0.00	200,221.76	0.00	178,319.24	52.89
OPERATING EXPENSES							
100-5-1202-2301 DUES & MEMBERSHIPS	700.00	0.00	0.00	415.00	0.00	285.00	59.29
100-5-1202-2302 TRAINING & MILEAGE REIMB	9,889.00	484.64	0.00	5,233.33	0.00	4,655.67	52.92
100-5-1202-2303 BONDS & INSURANCE	<u>594.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>	<u>414.00</u>	<u>30.30</u>
TOTAL OPERATING EXPENSES	11,183.00	484.64	0.00	5,828.33	0.00	5,354.67	52.12
SUPPLIES							
100-5-1202-3101 SUPPLIES	6,000.00	190.37	0.00	1,246.67	0.00	4,753.33	20.78
100-5-1202-3102 POSTAGE	1,900.00	69.40	0.00	1,004.72	0.00	895.28	52.88
100-5-1202-3103 MACHINE & EQUIP RENTAL	3,500.00	204.29	0.00	1,224.14	0.00	2,275.86	34.98
100-5-1202-3104 TELEPHONE	1,000.00	0.00	0.00	520.50	0.00	479.50	52.05
100-5-1202-3110 MISCELLANEOUS	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL SUPPLIES	13,100.00	464.06	0.00	3,996.03	0.00	9,103.97	30.50
CAPITAL OUTLAY							
100-5-1202-4101 CAPITAL OUTLAY	<u>10,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,221.53</u>	<u>0.00</u>	<u>(3,921.53)</u>	<u>138.07</u>
TOTAL CAPITAL OUTLAY	10,300.00	0.00	0.00	14,221.53	0.00	(3,921.53)	138.07
TOTAL COUNTY TREASURER	413,124.00	29,244.00	0.00	224,267.65	0.00	188,856.35	54.29

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 58.33

TAX ASSESSOR/COLLECTOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1301-1101 SALARY	83,706.00	6,421.28	0.00	44,490.30	0.00	39,215.70	53.15
100-5-1301-1105 STAFF WAGES	353,484.00	24,440.69	0.00	184,525.86	0.00	168,958.14	52.20
100-5-1301-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1301-1122 COUNTY LONGEVITY	14,200.00	0.00	0.00	14,200.00	0.00	0.00	100.00
100-5-1301-1155 OVERTIME WAGES	<u>2,000.00</u>	<u>190.27</u>	<u>0.00</u>	<u>1,447.87</u>	<u>0.00</u>	<u>552.13</u>	<u>72.39</u>
TOTAL SALARIES & WAGES	453,390.00	31,052.24	0.00	244,664.03	0.00	208,725.97	53.96
BENEFITS							
100-5-1301-1201 SOCIAL SECURITY & MEDICARE	34,684.00	2,252.76	0.00	17,931.71	0.00	16,752.29	51.70
100-5-1301-1202 UNEMPLOYMENT TAX	739.00	0.00	0.00	353.18	0.00	385.82	47.79
100-5-1301-1203 RETIREMENT	45,883.00	3,142.50	0.00	24,772.51	0.00	21,110.49	53.99
100-5-1301-1204 RETIREMENT LIFE INSURANCE	1,224.00	83.85	0.00	672.09	0.00	551.91	54.91
100-5-1301-1205 WORKERS COMP	1,360.00	0.00	0.00	353.36	0.00	1,006.64	25.98
100-5-1301-1209 HEALTH INSURANCE	<u>100,515.00</u>	<u>8,397.90</u>	<u>0.00</u>	<u>58,651.84</u>	<u>0.00</u>	<u>41,863.16</u>	<u>58.35</u>
TOTAL OTHER TAXES	184,405.00	13,877.01	0.00	102,734.69	0.00	81,670.31	55.71
TOTAL SALARIES & BENEFITS	637,795.00	44,929.25	0.00	347,398.72	0.00	290,396.28	54.47
OPERATING EXPENSES							
100-5-1301-2301 DUES & MEMBERSHIPS	525.00	0.00	0.00	20.00	0.00	505.00	3.81
100-5-1301-2302 TRAINING & MILEAGE REIMB	6,000.00	0.00	0.00	2,388.00	0.00	3,612.00	39.80
100-5-1301-2303 BONDS & INSURANCE	1,396.00	0.00	0.00	1,494.95	0.00	(98.95)	107.09
100-5-1301-2305 CONTRACT SERVICES	<u>718.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359.00</u>	<u>0.00</u>	<u>359.00</u>	<u>50.00</u>
TOTAL OPERATING EXPENSES	8,639.00	0.00	0.00	4,261.95	0.00	4,377.05	49.33
SUPPLIES							
100-5-1301-3101 SUPPLIES	7,000.00	0.00	0.00	3,193.03	0.00	3,806.97	45.61
100-5-1301-3102 POSTAGE	25,010.00	0.00	0.00	13,754.95	0.00	11,255.05	55.00
100-5-1301-3103 SOFTWARE MTCE & SUPPORT	75,808.00	0.00	0.00	58,976.18	0.00	16,831.82	77.80
100-5-1301-3104 TELEPHONE	2,250.00	0.00	0.00	947.68	0.00	1,302.32	42.12
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	110,068.00	0.00	0.00	76,871.84	0.00	33,196.16	69.84
CAPITAL OUTLAY							
100-5-1301-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
100-5-1301-8103 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	756,502.00	44,929.25	0.00	428,532.51	0.00	327,969.49	56.65

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 GENERAL GOVERNMENT
 COURTHOUSE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-1401-1101 SALARY	37,636.00	2,887.14	0.00	20,003.73	0.00	17,632.27	53.15
100-5-1401-1104 DEPARTMENT HEAD SALARY	76,127.00	5,833.60	0.00	41,993.28	0.00	34,133.72	55.16
100-5-1401-1105 STAFF WAGES	356,818.00	24,251.20	0.00	178,832.31	0.00	177,985.69	50.12
100-5-1401-1106 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-1113 CELL PHONE SUPPLEMENT	840.00	20.00	0.00	130.00	0.00	710.00	15.48
100-5-1401-1116 FLOOD PLAIN SUPPLEMENT	7,500.00	574.72	0.00	3,947.61	0.00	3,552.39	52.63
100-5-1401-1122 COUNTY LONGEVITY	15,600.00	0.00	0.00	19,200.00	0.00	(3,600.00)	123.08
100-5-1401-1155 OVERTIME WAGES	<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 SALARIES & WAGES	499,521.00	33,566.66	0.00	264,106.93	0.00	235,414.07	52.87
BENEFITS							
100-5-1401-1201 SOCIAL SECURITY & MEDICARE	38,213.00	2,391.44	0.00	18,997.58	0.00	19,215.42	49.71
100-5-1401-1202 UNEMPLOYMENT TAX	924.00	0.00	0.00	428.60	0.00	495.40	46.39
100-5-1401-1203 RETIREMENT	50,552.00	3,396.98	0.00	26,786.72	0.00	23,765.28	52.99
100-5-1401-1204 RETIREMENT LIFE INSURANCE	1,349.00	90.66	0.00	727.04	0.00	621.96	53.89
100-5-1401-1205 WORKERS COMP	17,005.00	0.00	0.00	4,162.50	0.00	12,842.50	24.48
100-5-1401-1209 HEALTH INSURANCE	<u>111,583.00</u>	<u>9,002.60</u>	<u>0.00</u>	<u>65,561.90</u>	<u>0.00</u>	<u>46,021.10</u>	<u>58.76</u>
TOTAL OTHER TAXES	219,626.00	14,881.68	0.00	116,664.34	0.00	102,961.66	53.12
TOTAL SALARIES & BENEFITS	719,147.00	48,448.34	0.00	380,771.27	0.00	338,375.73	52.95
OPERATING EXPENSES							
100-5-1401-2301 DUES & MEMBERSHIPS	250.00	0.00	0.00	163.75	0.00	86.25	65.50
100-5-1401-2302 TRAINING & MILEAGE REIMB	4,500.00	25.00	0.00	2,271.83	0.00	2,228.17	50.49
100-5-1401-2303 BONDS & INSURANCE	81,700.00	0.00	0.00	120.50	0.00	81,579.50	0.15
100-5-1401-2305 CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	86,450.00	25.00	0.00	2,556.08	0.00	83,893.92	2.96
SUPPLIES							
100-5-1401-3101 SUPPLIES	1,200.00	0.00	0.00	1,092.27	0.00	107.73	91.02
100-5-1401-3103 MACHINE & EQUIP RENTAL	1,440.00	109.34	0.00	692.13	0.00	747.87	48.06
100-5-1401-3104 TELEPHONE	720.00	0.00	0.00	648.31	0.00	71.69	90.04
100-5-1401-3105 OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-3106 CH OTHER SUPPLIES	30,000.00	1,268.40	0.00	7,665.22	0.00	22,334.78	25.55
100-5-1401-3107 REPAIRS - VEHICLE ONLY-FY 2	1,500.00	1,237.83	0.00	3,335.35	0.00	(1,835.35)	222.36
100-5-1401-3109 MAINTENANCE CONTRACTS	13,960.00	134.80	0.00	6,029.87	0.00	7,930.13	43.19
100-5-1401-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-1401-3119 911 SIGN MAINTENANCE & SUPP	12,100.00	0.00	0.00	128.11	0.00	11,971.89	1.06
100-5-1401-3201 COURTHOUSE UTILITIES	65,000.00	7,133.87	0.00	41,934.83	0.00	23,065.17	64.52
100-5-1401-3202 FUEL	13,500.00	866.67	0.00	3,663.64	0.00	9,836.36	27.14
100-5-1401-3604 UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-1401-3701 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-1401-3702 OSSF SUPPLIES	<u>2,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632.19</u>	<u>0.00</u>	<u>1,267.81</u>	<u>56.28</u>
TOTAL SUPPLIES	143,320.00	10,750.91	0.00	66,821.92	0.00	76,498.08	46.62

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 GENERAL GOVERNMENT
 COURTHOUSE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
100-5-1401-4101 CAPITAL OUTLAY	<u>66,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,005.00</u>	<u>0.00</u>	<u>14,270.00</u>	<u>78.47</u>
TOTAL CAPITAL OUTLAY	66,275.00	0.00	0.00	52,005.00	0.00	14,270.00	78.47
<u>OTHER COSTS</u>							
100-5-1401-7401 COURTHOUSE	32,000.00	0.00	0.00	13,994.59	0.00	18,005.41	43.73
100-5-1401-7406 CELL BLOCK MUSEUM	28,203.00	0.00	0.00	0.00	0.00	28,203.00	0.00
100-5-1401-7408 HILL CO FAIR GROUNDS	68,500.00	1,673.87	0.00	14,405.99	0.00	54,094.01	21.03
100-5-1401-7411 505 WACO	7,200.00	761.00	0.00	3,196.59	0.00	4,003.41	44.40
100-5-1401-7413 AGRI LIFE UTILITIES & REPAI	17,950.00	1,017.43	0.00	7,633.40	0.00	10,316.60	42.53
100-5-1401-7414 COVINGTON-UTILITIES & REPAI	68,000.00	3,128.67	0.00	35,179.27	0.00	32,820.73	51.73
100-5-1401-7420 SUPPORT SERVICES -218 WACO	25,000.00	1,550.76	0.00	9,698.30	0.00	15,301.70	38.79
100-5-1401-7430 HURON ANNEX	<u>24,000.00</u>	<u>869.73</u>	<u>0.00</u>	<u>12,483.38</u>	<u>0.00</u>	<u>11,516.62</u>	<u>52.01</u>
TOTAL OTHER COSTS	270,853.00	9,001.46	0.00	96,591.52	0.00	174,261.48	35.66
<u>DEBT SERVICE</u>							
100-5-1401-8103 CAPITAL LEASE	<u>123,901.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,900.95</u>	<u>0.00</u>	<u>0.05</u>	<u>100.00</u>
TOTAL DEBT SERVICE	123,901.00	0.00	0.00	123,900.95	0.00	0.05	100.00
TOTAL COURTHOUSE	1,409,946.00	68,225.71	0.00	722,646.74	0.00	687,299.26	51.25

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 58.33

ELECTIONS ADMINISTRATION

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-1501-1104 DEPARTMENT HEAD SALARY	76,127.00	5,833.60	0.00	24,255.20	0.00	51,871.80	31.86
100-5-1501-1105 STAFF WAGES	98,145.00	7,553.37	0.00	44,932.38	0.00	53,212.62	45.78
100-5-1501-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1501-1109 ELECTION WORKERS	45,000.00	502.65	0.00	54,341.07	0.00	(9,341.07)	120.76
100-5-1501-1122 COUNTY LONGEVITY	5,200.00	0.00	0.00	1,400.00	0.00	3,800.00	26.92
100-5-1501-1155 OVERTIME WAGES	<u>5,000.00</u>	<u>146.99</u>	<u>0.00</u>	<u>7,073.62</u>	<u>0.00</u>	<u>(2,073.62)</u>	<u>141.47</u>
TOTAL SALARIES & WAGES	229,472.00	14,036.61	0.00	132,002.27	0.00	97,469.73	57.52

BENEFITS

100-5-1501-1201 SOCIAL SECURITY & MEDICARE	14,112.00	1,027.70	0.00	5,971.67	0.00	8,140.33	42.32
100-5-1501-1202 UNEMPLOYMENT TAX	369.00	0.00	0.00	135.79	0.00	233.21	36.80
100-5-1501-1203 RETIREMENT	18,669.00	1,369.65	0.00	7,905.93	0.00	10,763.07	42.35
100-5-1501-1204 RETIREMENT LIFE INSURANCE	498.00	36.56	0.00	214.07	0.00	283.93	42.99
100-5-1501-1205 WORKERS COMP	553.00	0.00	0.00	178.88	0.00	374.12	32.35
100-5-1501-1209 HEALTH INSURANCE	<u>24,475.00</u>	<u>2,045.58</u>	<u>0.00</u>	<u>9,633.39</u>	<u>0.00</u>	<u>14,841.61</u>	<u>39.36</u>
TOTAL OTHER TAXES	58,676.00	4,479.49	0.00	24,039.73	0.00	34,636.27	40.97

TOTAL SALARIES & BENEFITS	288,148.00	18,516.10	0.00	156,042.00	0.00	132,106.00	54.15
---------------------------	------------	-----------	------	------------	------	------------	-------

OPERATING EXPENSES

100-5-1501-2301 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-1501-2302 TRAINING & MILEAGE REIMB	6,000.00	88.45	0.00	824.43	0.00	5,175.57	13.74
100-5-1501-2303 BONDS & INSURANCE	220.00	0.00	0.00	280.00	0.00	(60.00)	127.27
100-5-1501-2305 CONTRACT SERVICES	50,967.00	0.00	0.00	37,084.12	0.00	13,882.88	72.76
100-5-1501-2307 LEGAL NOTICES	<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 OPERATING EXPENSES	58,687.00	88.45	0.00	38,188.55	0.00	20,498.45	65.07

SUPPLIES

100-5-1501-3101 SUPPLIES	20,000.00	134.27	0.00	14,020.15	0.00	5,979.85	70.10
100-5-1501-3102 POSTAGE	15,000.00	0.00	0.00	12,741.99	0.00	2,258.01	84.95
100-5-1501-3103 MACHINE & EQUIP RENTAL	2,500.00	209.06	0.00	1,588.57	0.00	911.43	63.54
100-5-1501-3104 TELEPHONE	2,000.00	0.00	0.00	854.58	0.00	1,145.42	42.73
100-5-1501-3105 OFFICE RENT	1,000.00	0.00	0.00	450.00	0.00	550.00	45.00
100-5-1501-3110 MISCELLANEOUS	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.18</u>	<u>0.00</u>	<u>(2.18)</u>	<u>100.87</u>
TOTAL SUPPLIES	40,750.00	343.33	0.00	29,907.47	0.00	10,842.53	73.39

CAPITAL OUTLAY

100-5-1501-4101 CAPITAL OUTLAY	<u>193,895.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,636.60</u>	<u>0.00</u>	<u>76,258.40</u>	<u>60.67</u>
TOTAL CAPITAL OUTLAY	193,895.00	0.00	0.00	117,636.60	0.00	76,258.40	60.67

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 58.33

ELECTIONS ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
100-5-1501-8103 CAPITAL LEASE PAYMENTS	60,862.00	0.00	0.00	0.00	0.00	60,862.00	0.00
TOTAL DEBT SERVICE	60,862.00	0.00	0.00	0.00	0.00	60,862.00	0.00
TOTAL ELECTIONS ADMINISTRATION	642,342.00	18,947.88	0.00	341,774.62	0.00	300,567.38	53.21
TOTAL GENERAL GOVERNMENT	8,204,261.00	515,968.14	0.00	3,931,150.05	0.	0.00	47.92

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2101-1103 JUVENILE BOARD SUPPLEMENT	2,400.00	184.10	0.00	1,229.81	0.00	1,170.19	51.24
100-5-2101-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2101-1107 COURT COORDINATOR	108,013.00	8,291.20	0.00	57,209.28	0.00	50,803.72	52.97
100-5-2101-1108 COURT REPORTER	101,970.00	7,813.80	0.00	53,904.94	0.00	48,065.06	52.86
100-5-2101-1112 COUNTY SUPPLEMENT	22,600.00	1,733.70	0.00	12,012.06	0.00	10,587.94	53.15
100-5-2101-1122 COUNTY LONGEVITY	9,000.00	0.00	0.00	9,000.00	0.00	0.00	100.00
100-5-2101-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	243,983.00	18,022.80	0.00	133,356.09	0.00	110,626.91	54.66
BENEFITS							
100-5-2101-1201 SOCIAL SECURITY & MEDICARE	18,665.00	1,343.58	0.00	10,005.33	0.00	8,659.67	53.60
100-5-2101-1202 UNEMPLOYMENT TAX	438.00	0.00	0.00	214.52	0.00	223.48	48.98
100-5-2101-1203 RETIREMENT	24,691.00	1,823.92	0.00	13,545.00	0.00	11,146.00	54.86
100-5-2101-1204 RETIREMENT LIFE INSURANCE	659.00	48.68	0.00	367.58	0.00	291.42	55.78
100-5-2101-1205 WORKERS COMP	732.00	0.00	0.00	170.68	0.00	561.32	23.32
100-5-2101-1209 HEALTH INSURANCE	<u>29,751.00</u>	<u>2,480.67</u>	<u>0.00</u>	<u>17,364.70</u>	<u>0.00</u>	<u>12,386.30</u>	<u>58.37</u>
TOTAL OTHER TAXES	74,936.00	5,696.85	0.00	41,667.81	0.00	33,268.19	55.60
TOTAL SALARIES & BENEFITS	318,919.00	23,719.65	0.00	175,023.90	0.00	143,895.10	54.88
OPERATING EXPENSES							
100-5-2101-2301 DUES & MEMBERSHIPS	1,000.00	165.00	0.00	165.00	0.00	835.00	16.50
100-5-2101-2302 TRAINING & MILEAGE REIMB	5,000.00	0.00	0.00	2,920.58	0.00	2,079.42	58.41
100-5-2101-2303 BONDS & INSURANCE	2,690.00	0.00	0.00	0.00	0.00	2,690.00	0.00
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	8,790.00	165.00	0.00	3,085.58	0.00	5,704.42	35.10
SUPPLIES							
100-5-2101-3101 SUPPLIES	2,750.00	0.00	0.00	1,543.68	0.00	1,206.32	56.13
100-5-2101-3102 POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2101-3103 MACHINE & EQUIP RENTAL	2,500.00	179.52	0.00	1,279.25	0.00	1,220.75	51.17
100-5-2101-3104 TELEPHONE	1,200.00	0.00	0.00	649.12	0.00	550.88	54.09
100-5-2101-3110 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	7,950.00	179.52	0.00	3,472.05	0.00	4,477.95	43.67
CAPITAL OUTLAY							
100-5-2101-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT JUDGE	335,659.00	24,064.17	0.00	181,581.53	0.00	154,077.47	54.10

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

COUNTY COURT AT LAW

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2102-1101 SALARY	126,600.00	9,711.78	0.00	67,288.76	0.00	59,311.24	53.15
100-5-2102-1102 STATE SALARY SUPPLEMENT	105,000.00	8,054.80	0.00	55,808.31	0.00	49,191.69	53.15
100-5-2102-1103 JUVENILE BOARD SUPPLEMENT	2,400.00	184.10	0.00	1,275.55	0.00	1,124.45	53.15
100-5-2102-1107 COURT COORDINATOR	54,110.00	4,145.60	0.00	28,604.64	0.00	25,505.36	52.86
100-5-2102-1108 COURT REPORTER	91,773.00	7,032.42	0.00	48,514.48	0.00	43,258.52	52.86
100-5-2102-1122 COUNTY LONGEVITY	6,400.00	0.00	0.00	6,400.00	0.00	0.00	100.00
100-5-2102-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	386,283.00	29,128.70	0.00	207,891.74	0.00	178,391.26	53.82
BENEFITS							
100-5-2102-1201 SOCIAL SECURITY & MEDICARE	24,968.00	2,172.14	0.00	14,395.34	0.00	10,572.66	57.66
100-5-2102-1202 UNEMPLOYMENT TAX	305.00	0.00	0.00	155.08	0.00	149.92	50.85
100-5-2102-1203 RETIREMENT	39,092.00	2,947.82	0.00	21,080.75	0.00	18,011.25	53.93
100-5-2102-1204 RETIREMENT LIFE INSURANCE	1,043.00	78.64	0.00	574.70	0.00	468.30	55.10
100-5-2102-1205 WORKERS COMP	1,159.00	0.00	0.00	212.22	0.00	946.78	18.31
100-5-2102-1209 HEALTH INSURANCE	<u>38,416.00</u>	<u>3,099.36</u>	<u>0.00</u>	<u>21,695.10</u>	<u>0.00</u>	<u>16,720.90</u>	<u>56.47</u>
TOTAL OTHER TAXES	104,983.00	8,297.96	0.00	58,113.19	0.00	46,869.81	55.35
TOTAL SALARIES & BENEFITS	491,266.00	37,426.66	0.00	266,004.93	0.00	225,261.07	54.15
OPERATING EXPENSES							
100-5-2102-2301 DUES & MEMBERSHIPS	750.00	35.00	0.00	479.76	0.00	270.24	63.97
100-5-2102-2302 TRAINING & MILEAGE REIMB	2,800.00	0.00	0.00	85.00	0.00	2,715.00	3.04
100-5-2102-2303 BONDS & INSURANCE	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,214.00</u>	<u>0.00</u>	<u>(14.00)</u>	<u>100.64</u>
TOTAL OPERATING EXPENSES	5,750.00	35.00	0.00	2,778.76	0.00	2,971.24	48.33
SUPPLIES							
100-5-2102-3101 SUPPLIES	800.00	0.00	0.00	150.62	0.00	649.38	18.83
100-5-2102-3102 POSTAGE	830.00	0.00	0.00	624.00	0.00	206.00	75.18
100-5-2102-3103 MACHINE & EQUIP RENTAL	3,000.00	170.46	0.00	1,985.88	0.00	1,014.12	66.20
100-5-2102-3104 TELEPHONE	400.00	0.00	0.00	166.49	0.00	233.51	41.62
100-5-2102-3110 MISCELLANEOUS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL SUPPLIES	5,230.00	170.46	0.00	2,926.99	0.00	2,303.01	55.97
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	502,246.00	37,632.12	0.00	271,710.68	0.00	230,535.32	54.10

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM
 DISTRICT CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2105-1101 SALARY	83,706.00	6,421.28	0.00	44,490.30	0.00	39,215.70	53.15
100-5-2105-1105 STAFF WAGES	314,218.00	24,076.80	0.00	166,129.92	0.00	148,088.08	52.87
100-5-2105-1106 PART TIME WAGES	27,805.00	0.00	0.00	2,277.88	0.00	25,527.12	8.19
100-5-2105-1122 COUNTY LONGEVITY	9,200.00	0.00	0.00	9,200.00	0.00	0.00	100.00
100-5-2105-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.66</u>	<u>0.00</u>	<u>(20.66)</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	434,929.00	30,498.08	0.00	222,118.76	0.00	212,810.24	51.07
BENEFITS							
100-5-2105-1201 SOCIAL SECURITY & MEDICARE	33,272.00	2,289.84	0.00	16,742.51	0.00	16,529.49	50.32
100-5-2105-1202 UNEMPLOYMENT TAX	702.00	0.00	0.00	314.62	0.00	387.38	44.82
100-5-2105-1203 RETIREMENT	44,015.00	3,086.42	0.00	22,289.80	0.00	21,725.20	50.64
100-5-2105-1204 RETIREMENT LIFE INSURANCE	1,174.00	82.36	0.00	604.54	0.00	569.46	51.49
100-5-2105-1205 WORKERS COMP	1,306.00	0.00	0.00	339.00	0.00	967.00	25.96
100-5-2105-1209 HEALTH INSURANCE	<u>74,865.00</u>	<u>5,203.12</u>	<u>0.00</u>	<u>36,421.85</u>	<u>0.00</u>	<u>38,443.15</u>	<u>48.65</u>
TOTAL OTHER TAXES	155,334.00	10,661.74	0.00	76,712.32	0.00	78,621.68	49.39
TOTAL SALARIES & BENEFITS	590,263.00	41,159.82	0.00	298,831.08	0.00	291,431.92	50.63
OPERATING EXPENSES							
100-5-2105-2301 DUES & MEMBERSHIPS	500.00	0.00	0.00	250.00	0.00	250.00	50.00
100-5-2105-2302 TRAINING & MILEAGE REIMB	6,000.00	0.00	0.00	1,700.79	0.00	4,299.21	28.35
100-5-2105-2303 BONDS & INSURANCE	4,700.00	0.00	0.00	350.00	0.00	4,350.00	7.45
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>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>167.65</u>	<u>0.00</u>	<u>1,832.35</u>	<u>8.38</u>
TOTAL OPERATING EXPENSES	13,200.00	0.00	0.00	2,468.44	0.00	10,731.56	18.70
SUPPLIES							
100-5-2105-3101 SUPPLIES	16,000.00	0.00	0.00	2,429.89	0.00	13,570.11	15.19
100-5-2105-3102 POSTAGE	9,000.00	675.33	0.00	3,009.66	0.00	5,990.34	33.44
100-5-2105-3103 MACHINE & EQUIP RENTAL	6,980.00	645.69	0.00	4,093.27	0.00	2,886.73	58.64
100-5-2105-3104 TELEPHONE	<u>1,460.00</u>	<u>0.44</u>	<u>0.00</u>	<u>576.80</u>	<u>0.00</u>	<u>883.20</u>	<u>39.51</u>
TOTAL SUPPLIES	33,440.00	1,321.46	0.00	10,109.62	0.00	23,330.38	30.23
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	636,903.00	42,481.28	0.00	311,409.14	0.00	325,493.86	48.89

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2107-1102 STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2107-1103 ASST DA STATE LONGEVITY	8,620.00	662.08	0.00	4,592.79	0.00	4,027.21	53.28
100-5-2107-1104 DA -STATE APPORTIONMENT FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2107-1105 STAFF WAGES	432,214.00	27,979.32	0.00	175,343.17	0.00	256,870.83	40.57
100-5-2107-1106 DA STATE SALARY SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2107-1112 COUNTY SUPPLEMENT	25,000.00	1,917.80	0.00	13,287.62	0.00	11,712.38	53.15
100-5-2107-1116 DA SB 22 Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2107-1122 COUNTY LONGEVITY	15,400.00	6,400.00	0.00	15,400.00	0.00	0.00	100.00
100-5-2107-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	481,234.00	36,959.20	0.00	208,623.58	0.00	272,610.42	43.35
BENEFITS							
100-5-2107-1201 SOCIAL SECURITY & MEDICARE	36,814.00	2,788.52	0.00	15,839.65	0.00	20,974.35	43.03
100-5-2107-1202 UNEMPLOYMENT TAX	900.00	0.00	0.00	371.54	0.00	528.46	41.28
100-5-2107-1203 RETIREMENT	48,701.00	3,740.29	0.00	21,304.90	0.00	27,396.10	43.75
100-5-2107-1204 RETIREMENT LIFE INSURANCE	1,299.00	99.77	0.00	577.32	0.00	721.68	44.44
100-5-2107-1205 WORKERS COMP	1,667.00	0.00	0.00	181.45	0.00	1,485.55	10.88
100-5-2107-1209 HEALTH INSURANCE	<u>70,828.00</u>	<u>3,784.78</u>	<u>0.00</u>	<u>24,179.80</u>	<u>0.00</u>	<u>46,648.20</u>	<u>34.14</u>
TOTAL OTHER TAXES	160,209.00	10,413.36	0.00	62,454.66	0.00	97,754.34	38.98
TOTAL SALARIES & BENEFITS	641,443.00	47,372.56	0.00	271,078.24	0.00	370,364.76	42.26
OPERATING EXPENSES							
100-5-2107-2301 DUES & MEMBERSHIPS	2,500.00	140.00	0.00	1,231.00	0.00	1,269.00	49.24
100-5-2107-2302 TRAINING & MILEAGE REIMB	7,900.00	0.00	0.00	1,444.15	0.00	6,455.85	18.28
100-5-2107-2303 BONDS & INSURANCE	3,000.00	0.00	0.00	50.00	0.00	2,950.00	1.67
100-5-2107-2408 WITNESS & EVIDENCE	<u>6,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,562.09</u>	<u>0.00</u>	<u>(220.09)</u>	<u>103.47</u>
TOTAL OPERATING EXPENSES	19,742.00	140.00	0.00	9,287.24	0.00	10,454.76	47.04
SUPPLIES							
100-5-2107-3101 SUPPLIES	14,500.00	496.23	0.00	3,604.58	0.00	10,895.42	24.86
100-5-2107-3102 POSTAGE	1,500.00	0.00	0.00	6.66	0.00	1,493.34	0.44
100-5-2107-3103 MACHINE & EQUIP RENTAL	2,953.00	230.60	0.00	1,647.40	0.00	1,305.60	55.79
100-5-2107-3104 TELEPHONE	1,212.00	0.00	0.00	574.97	0.00	637.03	47.44
100-5-2107-3107 VEHICLE REPAIRS	1,500.00	0.00	0.00	255.89	0.00	1,244.11	17.06
100-5-2107-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-2107-3202 FUEL	<u>6,500.00</u>	<u>284.03</u>	<u>0.00</u>	<u>1,392.64</u>	<u>0.00</u>	<u>5,107.36</u>	<u>21.43</u>
TOTAL SUPPLIES	28,415.00	1,010.86	0.00	7,482.14	0.00	20,932.86	26.33
CAPITAL OUTLAY							
100-5-2107-4101 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 ATTORNEY	689,600.00	48,523.42	0.00	287,847.62	0.00	401,752.38	41.74

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM
 COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

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	105,000.00	8,054.80	0.00	55,808.25	0.00	49,191.75	53.15
100-5-2108-1102 STATE SALARY SUPPLEMENT	105,000.00	8,054.80	0.00	55,808.25	0.00	49,191.75	53.15
100-5-2108-1103 ASST CA LONGEVITY	2,360.00	183.90	0.00	1,216.65	0.00	1,143.35	51.55
100-5-2108-1105 STAFF WAGES	200,351.00	15,351.42	0.00	105,892.64	0.00	94,458.36	52.85
100-5-2108-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2108-1113 CELL PHONE ALLOWANCE	720.00	55.38	0.00	417.66	0.00	302.34	58.01
100-5-2108-1116 CA SB 22 Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2108-1122 COUNTY LONGEVITY	7,400.00	3,800.00	0.00	7,400.00	0.00	0.00	100.00
100-5-2108-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	420,831.00	35,500.30	0.00	226,543.45	0.00	194,287.55	53.83
<u>BENEFITS</u>							
100-5-2108-1201 SOCIAL SECURITY & MEDICARE	29,309.00	2,669.80	0.00	17,104.62	0.00	12,204.38	58.36
100-5-2108-1202 UNEMPLOYMENT TAX	422.00	0.00	0.00	219.95	0.00	202.05	52.12
100-5-2108-1203 RETIREMENT	42,588.00	3,592.64	0.00	23,022.33	0.00	19,565.67	54.06
100-5-2108-1204 RETIREMENT LIFE INSURANCE	1,136.00	95.86	0.00	623.91	0.00	512.09	54.92
100-5-2108-1205 WORKERS COMP	1,261.00	0.00	0.00	162.94	0.00	1,098.06	12.92
100-5-2108-1209 HEALTH INSURANCE	<u>42,232.00</u>	<u>3,399.33</u>	<u>0.00</u>	<u>24,727.20</u>	<u>0.00</u>	<u>17,504.80</u>	<u>58.55</u>
TOTAL OTHER TAXES	116,948.00	9,757.63	0.00	65,860.95	0.00	51,087.05	56.32
TOTAL SALARIES & BENEFITS	537,779.00	45,257.93	0.00	292,404.40	0.00	245,374.60	54.37
<u>OPERATING EXPENSES</u>							
100-5-2108-2301 DUES & MEMBERSHIPS	1,500.00	150.00	0.00	751.00	0.00	749.00	50.07
100-5-2108-2302 TRAINING & MILEAGE REIMB	6,000.00	0.00	0.00	1,791.64	0.00	4,208.36	29.86
100-5-2108-2303 BONDS & INSURANCE	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.00</u>	<u>0.00</u>	<u>217.00</u>	<u>27.67</u>
TOTAL OPERATING EXPENSES	7,800.00	150.00	0.00	2,625.64	0.00	5,174.36	33.66
<u>SUPPLIES</u>							
100-5-2108-3101 SUPPLIES	3,500.00	65.00	0.00	1,041.26	0.00	2,458.74	29.75
100-5-2108-3102 POSTAGE	400.00	7.74	0.00	18.30	0.00	381.70	4.58
100-5-2108-3103 MACHINE & EQUIP RENTAL	11,500.00	244.08	0.00	7,926.40	0.00	3,573.60	68.93
100-5-2108-3104 TELEPHONE	3,200.00	0.11	0.00	439.06	0.00	2,760.94	13.72
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	<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	18,600.00	316.93	0.00	9,425.02	0.00	9,174.98	50.67
TOTAL COUNTY ATTORNEY	564,179.00	45,724.86	0.00	304,455.06	0.00	259,723.94	53.96

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

CO ATTY EXCESS SALARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2109-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS							
100-5-2109-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-1209 HEALTH INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES							
100-5-2109-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-2305 CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
100-5-2109-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-3102 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-3110 MISCELLANEOUS	0.00	0.00	0.00	445.00	0.00	(445.00)	0.00
100-5-2109-3117 CO ATTY EXCESS SALARY	<u>31,072.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,072.00</u>	<u>0.00</u>
TOTAL SUPPLIES	31,072.00	0.00	0.00	445.00	0.00	30,627.00	1.43
TOTAL CO ATTY EXCESS SALARY	31,072.00	0.00	0.00	445.00	0.00	30,627.00	1.43

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

JP - HILLSBORO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2111-1101 SALARY	68,865.00	5,282.80	0.00	36,602.26	0.00	32,262.74	53.15
100-5-2111-1105 STAFF WAGES	105,646.00	8,094.40	0.00	55,851.36	0.00	49,794.64	52.87
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2111-1122 COUNTY LONGEVITY	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
100-5-2111-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	176,311.00	13,377.20	0.00	94,253.62	0.00	82,057.38	53.46
BENEFITS							
100-5-2111-1201 SOCIAL SECURITY & MEDICARE	13,488.00	1,011.28	0.00	7,132.33	0.00	6,355.67	52.88
100-5-2111-1202 UNEMPLOYMENT TAX	215.00	0.00	0.00	102.69	0.00	112.31	47.76
100-5-2111-1203 RETIREMENT	17,843.00	1,353.78	0.00	9,547.07	0.00	8,295.93	53.51
100-5-2111-1204 RETIREMENT LIFE INSURANCE	476.00	36.12	0.00	258.75	0.00	217.25	54.36
100-5-2111-1205 WORKERS COMP	529.00	0.00	0.00	137.42	0.00	391.58	25.98
100-5-2111-1209 HEALTH INSURANCE	<u>24,596.00</u>	<u>1,726.08</u>	<u>0.00</u>	<u>12,434.38</u>	<u>0.00</u>	<u>12,161.62</u>	<u>50.55</u>
TOTAL OTHER TAXES	57,147.00	4,127.26	0.00	29,612.64	0.00	27,534.36	51.82
TOTAL SALARIES & BENEFITS	233,458.00	17,504.46	0.00	123,866.26	0.00	109,591.74	53.06
OPERATING EXPENSES							
100-5-2111-2301 DUES & MEMBERSHIPS	160.00	0.00	0.00	160.00	0.00	0.00	100.00
100-5-2111-2302 TRAINING & MILEAGE REIMB	4,000.00	0.00	0.00	1,534.87	0.00	2,465.13	38.37
100-5-2111-2303 BONDS & INSURANCE	<u>278.00</u>	<u>50.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>178.00</u>	<u>35.97</u>
TOTAL OPERATING EXPENSES	4,438.00	50.00	0.00	1,794.87	0.00	2,643.13	40.44
SUPPLIES							
100-5-2111-3101 SUPPLIES	3,000.00	0.00	0.00	1,719.49	0.00	1,280.51	57.32
100-5-2111-3102 POSTAGE	1,300.00	138.96	0.00	972.07	0.00	327.93	74.77
100-5-2111-3103 MACHINE & EQUIP RENTAL	2,000.00	150.16	0.00	1,038.41	0.00	961.59	51.92
100-5-2111-3104 TELEPHONE	1,030.00	0.02	0.00	234.92	0.00	795.08	22.81
100-5-2111-3110 MISCELLANEOUS	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL SUPPLIES	7,580.00	289.14	0.00	3,964.89	0.00	3,615.11	52.31
CAPITAL OUTLAY							
100-5-2111-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2111-4102 JP TECH EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - HILLSBORO	245,476.00	17,843.60	0.00	129,626.02	0.00	115,849.98	52.81

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

JP - ITASCA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2112-1101 SALARY	68,865.00	5,282.80	0.00	36,602.26	0.00	32,262.74	53.15
100-5-2112-1105 STAFF WAGES	51,536.00	3,948.80	0.00	27,246.72	0.00	24,289.28	52.87
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	4,400.00	0.00	0.00	4,400.00	0.00	0.00	100.00
100-5-2112-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	124,801.00	9,231.60	0.00	68,248.98	0.00	56,552.02	54.69
BENEFITS							
100-5-2112-1201 SOCIAL SECURITY & MEDICARE	9,547.00	705.26	0.00	5,260.84	0.00	4,286.16	55.10
100-5-2112-1202 UNEMPLOYMENT TAX	112.00	0.00	0.00	51.34	0.00	60.66	45.84
100-5-2112-1203 RETIREMENT	12,630.00	934.24	0.00	6,967.66	0.00	5,662.34	55.17
100-5-2112-1204 RETIREMENT LIFE INSURANCE	337.00	24.92	0.00	189.10	0.00	147.90	56.11
100-5-2112-1205 WORKERS COMP	374.00	0.00	0.00	97.26	0.00	276.74	26.01
100-5-2112-1209 HEALTH INSURANCE	<u>16,317.00</u>	<u>1,362.30</u>	<u>0.00</u>	<u>9,536.10</u>	<u>0.00</u>	<u>6,780.90</u>	<u>58.44</u>
TOTAL OTHER TAXES	39,317.00	3,026.72	0.00	22,102.30	0.00	17,214.70	56.22
TOTAL SALARIES & BENEFITS	164,118.00	12,258.32	0.00	90,351.28	0.00	73,766.72	55.05
OPERATING EXPENSES							
100-5-2112-2301 DUES & MEMBERSHIPS	150.00	0.00	0.00	0.00	0.00	150.00	0.00
100-5-2112-2302 TRAINING & MILEAGE REIMB	2,250.00	0.00	0.00	490.00	0.00	1,760.00	21.78
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	2,500.00	0.00	0.00	540.00	0.00	1,960.00	21.60
SUPPLIES							
100-5-2112-3101 SUPPLIES	2,500.00	0.00	0.00	1,418.66	0.00	1,081.34	56.75
100-5-2112-3102 POSTAGE	450.00	0.00	0.00	0.00	0.00	450.00	0.00
100-5-2112-3104 TELEPHONE	2,520.00	0.00	0.00	869.30	0.00	1,650.70	34.50
100-5-2112-3105 OFFICE RENT	13,200.00	0.00	0.00	6,600.00	0.00	6,600.00	50.00
100-5-2112-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-2112-3201 UTILITIES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,061.31</u>	<u>0.00</u>	<u>1,938.69</u>	<u>35.38</u>
TOTAL SUPPLIES	21,920.00	0.00	0.00	9,949.27	0.00	11,970.73	45.39
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	<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 - ITASCA	188,538.00	12,258.32	0.00	100,840.55	0.00	87,697.45	53.49

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

JP - MALONE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2113-1101 SALARY	68,865.00	5,282.80	0.00	36,602.26	0.00	32,262.74	53.15
100-5-2113-1105 STAFF WAGES	54,110.00	4,145.60	0.00	28,604.64	0.00	25,505.36	52.86
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	3,800.00	0.00	0.00	3,800.00	0.00	0.00	100.00
100-5-2113-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	126,775.00	9,428.40	0.00	69,006.90	0.00	57,768.10	54.43
BENEFITS							
100-5-2113-1201 SOCIAL SECURITY & MEDICARE	9,698.00	702.52	0.00	5,161.54	0.00	4,536.46	53.22
100-5-2113-1202 UNEMPLOYMENT TAX	116.00	0.00	0.00	53.06	0.00	62.94	45.74
100-5-2113-1203 RETIREMENT	12,830.00	954.16	0.00	6,989.38	0.00	5,840.62	54.48
100-5-2113-1204 RETIREMENT LIFE INSURANCE	342.00	25.46	0.00	189.63	0.00	152.37	55.45
100-5-2113-1205 WORKERS COMP	381.00	0.00	0.00	98.82	0.00	282.18	25.94
100-5-2113-1209 HEALTH INSURANCE	<u>20,780.00</u>	<u>1,731.90</u>	<u>0.00</u>	<u>12,123.31</u>	<u>0.00</u>	<u>8,656.69</u>	<u>58.34</u>
TOTAL OTHER TAXES	44,147.00	3,414.04	0.00	24,615.74	0.00	19,531.26	55.76
TOTAL SALARIES & BENEFITS	170,922.00	12,842.44	0.00	93,622.64	0.00	77,299.36	54.78
OPERATING EXPENSES							
100-5-2113-2301 DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
100-5-2113-2302 TRAINING & MILEAGE REIMB	4,000.00	162.40	0.00	900.40	0.00	3,099.60	22.51
100-5-2113-2303 BONDS & INSURANCE	<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	4,300.00	162.40	0.00	900.40	0.00	3,399.60	20.94
SUPPLIES							
100-5-2113-3101 SUPPLIES	4,000.00	0.00	0.00	1,078.22	0.00	2,921.78	26.96
100-5-2113-3102 POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-2113-3104 TELEPHONE	1,620.00	35.00	0.00	485.00	0.00	1,135.00	29.94
100-5-2113-3105 OFFICE RENT	8,400.00	600.00	0.00	4,200.00	0.00	4,200.00	50.00
100-5-2113-3110 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-2113-3201 UTILITIES	<u>5,175.00</u>	<u>372.63</u>	<u>0.00</u>	<u>2,302.65</u>	<u>0.00</u>	<u>2,872.35</u>	<u>44.50</u>
TOTAL SUPPLIES	20,195.00	1,007.63	0.00	8,065.87	0.00	12,129.13	39.94
CAPITAL OUTLAY							
100-5-2113-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2113-4102 JP TECH EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - MALONE	195,417.00	14,012.47	0.00	102,588.91	0.00	92,828.09	52.50

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

JP - WHITNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2114-1101 SALARY	68,865.00	5,282.80	0.00	36,602.26	0.00	32,262.74	53.15
100-5-2114-1105 STAFF WAGES	54,110.00	4,118.91	0.00	28,577.95	0.00	25,532.05	52.81
100-5-2114-1106 PART TIME WAGES	29,266.00	1,983.96	0.00	12,491.60	0.00	16,774.40	42.68
100-5-2114-1112 JAIL MAGISTRATE SUPPLEMENT	8,500.00	652.06	0.00	4,517.84	0.00	3,982.16	53.15
100-5-2114-1122 COUNTY LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
100-5-2114-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	161,741.00	12,037.73	0.00	83,189.65	0.00	78,551.35	51.43
BENEFITS							
100-5-2114-1201 SOCIAL SECURITY & MEDICARE	12,373.00	898.64	0.00	6,222.58	0.00	6,150.42	50.29
100-5-2114-1202 UNEMPLOYMENT TAX	186.00	0.00	0.00	70.89	0.00	115.11	38.11
100-5-2114-1203 RETIREMENT	16,368.00	1,218.21	0.00	8,423.03	0.00	7,944.97	51.46
100-5-2114-1204 RETIREMENT LIFE INSURANCE	437.00	32.50	0.00	228.27	0.00	208.73	52.24
100-5-2114-1205 WORKERS COMP	486.00	0.00	0.00	126.06	0.00	359.94	25.94
100-5-2114-1209 HEALTH INSURANCE	<u>25,002.00</u>	<u>2,083.72</u>	<u>0.00</u>	<u>14,586.06</u>	<u>0.00</u>	<u>10,415.94</u>	<u>58.34</u>
TOTAL OTHER TAXES	54,852.00	4,233.07	0.00	29,656.89	0.00	25,195.11	54.07
TOTAL SALARIES & BENEFITS	216,593.00	16,270.80	0.00	112,846.54	0.00	103,746.46	52.10
OPERATING EXPENSES							
100-5-2114-2301 DUES & MEMBERSHIPS	245.00	0.00	0.00	115.00	0.00	130.00	46.94
100-5-2114-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	862.90	0.00	1,637.10	34.52
100-5-2114-2303 BONDS & INSURANCE	275.00	0.00	0.00	50.00	0.00	225.00	18.18
100-5-2114-2304 COURTROOM RENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	3,020.00	0.00	0.00	1,027.90	0.00	1,992.10	34.04
SUPPLIES							
100-5-2114-3101 SUPPLIES	2,000.00	0.00	0.00	800.04	0.00	1,199.96	40.00
100-5-2114-3102 POSTAGE	750.00	0.00	0.00	331.44	0.00	418.56	44.19
100-5-2114-3103 MACHINE & EQUIP RENTAL	2,000.00	130.78	0.00	915.46	0.00	1,084.54	45.77
100-5-2114-3104 TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-2114-3105 OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2114-3110 MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SUPPLIES	7,250.00	130.78	0.00	2,046.94	0.00	5,203.06	28.23
CAPITAL OUTLAY							
100-5-2114-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2114-4102 JP TECH EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - WHITNEY	226,863.00	16,401.58	0.00	115,921.38	0.00	110,941.62	51.10

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

CONSTABLE - HILLSBORO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2271-1101 SALARY	65,586.00	5,031.26	0.00	34,859.44	0.00	30,726.56	53.15
100-5-2271-1122 COUNTY LONGEVITY	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
100-5-2271-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	67,386.00	5,031.26	0.00	36,659.44	0.00	30,726.56	54.40
BENEFITS							
100-5-2271-1201 SOCIAL SECURITY & MEDICARE	5,155.00	355.52	0.00	2,615.91	0.00	2,539.09	50.75
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	6,819.00	509.16	0.00	3,713.03	0.00	3,105.97	54.45
100-5-2271-1204 RETIREMENT LIFE INSURANCE	182.00	13.58	0.00	100.68	0.00	81.32	55.32
100-5-2271-1205 WORKERS COMP	1,091.00	0.00	0.00	576.98	0.00	514.02	52.89
100-5-2271-1209 HEALTH INSURANCE	<u>12,501.00</u>	<u>926.86</u>	<u>0.00</u>	<u>6,488.04</u>	<u>0.00</u>	<u>6,012.96</u>	<u>51.90</u>
TOTAL OTHER TAXES	25,748.00	1,805.12	0.00	13,494.64	0.00	12,253.36	52.41
TOTAL SALARIES & BENEFITS	93,134.00	6,836.38	0.00	50,154.08	0.00	42,979.92	53.85
OPERATING EXPENSES							
100-5-2271-2301 DUES AND MEMBERSHIPS	750.00	0.00	0.00	70.00	0.00	680.00	9.33
100-5-2271-2302 TRAINING & MILEAGE REIMB	2,000.00	488.00	0.00	488.00	0.00	1,512.00	24.40
100-5-2271-2303 BONDS & INSURANCE	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	4,450.00	488.00	0.00	558.00	0.00	3,892.00	12.54
SUPPLIES							
100-5-2271-3101 SUPPLIES	1,500.00	0.00	0.00	177.74	0.00	1,322.26	11.85
100-5-2271-3102 POSTAGE	100.00	1.48	0.00	60.84	0.00	39.16	60.84
100-5-2271-3104 TELEPHONE	1,800.00	0.00	0.00	621.66	0.00	1,178.34	34.54
100-5-2271-3107 REPAIRS	7,500.00	177.40	0.00	322.82	0.00	7,177.18	4.30
100-5-2271-3110 MISCELLANEOUS	1,000.00	0.00	0.00	377.07	0.00	622.93	37.71
100-5-2271-3202 FUEL	8,000.00	680.89	0.00	2,840.35	0.00	5,159.65	35.50
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	2,500.00	0.00	0.00	1,142.96	0.00	1,357.04	45.72
100-5-2271-3604 UNIFORMS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	24,400.00	859.77	0.00	5,543.44	0.00	18,856.56	22.72
CAPITAL OUTLAY							
100-5-2271-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
100-5-2271-8103 CAPITAL LEASE	<u>17,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,292.05</u>	<u>0.00</u>	<u>(0.05)</u>	<u>100.00</u>
TOTAL DEBT SERVICE	17,292.00	0.00	0.00	17,292.05	0.00	(0.05)	100.00
TOTAL CONSTABLE - HILLSBORO	139,276.00	8,184.15	0.00	73,547.57	0.00	65,728.43	52.81

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

CONSTABLE - ITASCA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2272-1101 SALARY	65,586.00	5,031.26	0.00	34,859.44	0.00	30,726.56	53.15
100-5-2272-1122 COUNTY LONGEVITY	800.00	0.00	0.00	800.00	0.00	0.00	100.00
100-5-2272-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	66,386.00	5,031.26	0.00	35,659.44	0.00	30,726.56	53.72
BENEFITS							
100-5-2272-1201 SOCIAL SECURITY & MEDICARE	5,079.00	355.66	0.00	2,547.69	0.00	2,531.31	50.16
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	6,718.00	509.16	0.00	3,621.60	0.00	3,096.40	53.91
100-5-2272-1204 RETIREMENT LIFE INSURANCE	179.00	13.58	0.00	98.15	0.00	80.85	54.83
100-5-2272-1205 WORKERS COMP	1,104.00	0.00	0.00	568.42	0.00	535.58	51.49
100-5-2272-1209 HEALTH INSURANCE	<u>13,314.00</u>	<u>1,109.60</u>	<u>0.00</u>	<u>7,767.21</u>	<u>0.00</u>	<u>5,546.79</u>	<u>58.34</u>
TOTAL OTHER TAXES	26,394.00	1,988.00	0.00	14,603.07	0.00	11,790.93	55.33
TOTAL SALARIES & BENEFITS	92,780.00	7,019.26	0.00	50,262.51	0.00	42,517.49	54.17
OPERATING EXPENSES							
100-5-2272-2301 DUES AND MEMBERSHIPS	250.00	0.00	0.00	173.58	0.00	76.42	69.43
100-5-2272-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	569.00	0.00	931.00	37.93
100-5-2272-2303 BONDS & INSURANCE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,950.00</u>	<u>2.50</u>
TOTAL OPERATING EXPENSES	3,750.00	0.00	0.00	792.58	0.00	2,957.42	21.14
SUPPLIES							
100-5-2272-3101 SUPPLIES	2,800.00	1,699.99	0.00	1,950.96	0.00	849.04	69.68
100-5-2272-3102 POSTAGE	150.00	0.00	0.00	28.62	0.00	121.38	19.08
100-5-2272-3104 TELEPHONE	1,500.00	0.00	0.00	484.92	0.00	1,015.08	32.33
100-5-2272-3107 REPAIRS	2,700.00	0.00	0.00	350.68	0.00	2,349.32	12.99
100-5-2272-3110 MISCELLANEOUS	250.00	0.00	0.00	247.25	0.00	2.75	98.90
100-5-2272-3202 FUEL	6,500.00	534.34	0.00	2,125.71	0.00	4,374.29	32.70
100-5-2272-3602 RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2272-3603 SECURITY EQUIPMENT	6,990.00	0.00	0.00	5,763.52	0.00	1,226.48	82.45
100-5-2272-3604 UNIFORMS	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL SUPPLIES	21,640.00	2,234.33	0.00	10,951.66	0.00	10,688.34	50.61
CAPITAL OUTLAY							
100-5-2272-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
100-5-2272-8103 CAPITAL LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE - ITASCA	118,170.00	9,253.59	0.00	62,006.75	0.00	56,163.25	52.47

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

CONSTABLE - MALONE

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-2273-1101 SALARY	65,586.00	5,031.26	0.00	34,859.44	0.00	30,726.56	53.15
100-5-2273-1105 STAFF WAGES	104,177.00	7,982.40	0.00	55,078.56	0.00	49,098.44	52.87
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	191.78	0.00	1,328.76	0.00	1,171.24	53.15
100-5-2273-1122 COUNTY LONGEVITY	5,400.00	0.00	0.00	5,400.00	0.00	0.00	100.00
100-5-2273-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	177,663.00	13,205.44	0.00	96,666.76	0.00	80,996.24	54.41

BENEFITS

100-5-2273-1201 SOCIAL SECURITY & MEDICARE	13,591.00	997.92	0.00	7,361.88	0.00	6,229.12	54.17
100-5-2273-1202 UNEMPLOYMENT TAX	224.00	0.00	0.00	104.63	0.00	119.37	46.71
100-5-2273-1203 RETIREMENT	17,980.00	1,336.40	0.00	9,844.65	0.00	8,135.35	54.75
100-5-2273-1204 RETIREMENT LIFE INSURANCE	480.00	35.66	0.00	267.14	0.00	212.86	55.65
100-5-2273-1205 WORKERS COMP	2,955.00	0.00	0.00	1,165.18	0.00	1,789.82	39.43
100-5-2273-1209 HEALTH INSURANCE	<u>28,697.00</u>	<u>2,394.21</u>	<u>0.00</u>	<u>16,759.48</u>	<u>0.00</u>	<u>11,937.52</u>	<u>58.40</u>
TOTAL OTHER TAXES	63,927.00	4,764.19	0.00	35,502.96	0.00	28,424.04	55.54

TOTAL SALARIES & BENEFITS	241,590.00	17,969.63	0.00	132,169.72	0.00	109,420.28	54.71
---------------------------	------------	-----------	------	------------	------	------------	-------

OPERATING EXPENSES

100-5-2273-2301 DUES AND MEMBERSHIPS	600.00	0.00	0.00	160.00	0.00	440.00	26.67
100-5-2273-2302 TRAINING & MILEAGE REIMB	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-2273-2303 BONDS & INSURANCE	<u>2,814.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>2,764.00</u>	<u>1.78</u>
TOTAL OPERATING EXPENSES	5,414.00	0.00	0.00	210.00	0.00	5,204.00	3.88

SUPPLIES

100-5-2273-3101 SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2273-3102 POSTAGE	200.00	4.57	0.00	15.20	0.00	184.80	7.60
100-5-2273-3104 TELEPHONE	2,500.00	0.00	0.00	1,564.85	0.00	935.15	62.59
100-5-2273-3107 REPAIRS	6,000.00	0.00	0.00	257.68	0.00	5,742.32	4.29
100-5-2273-3110 MISCELLANEOUS	500.00	0.00	0.00	556.89	0.00 (	56.89)	111.38
100-5-2273-3202 FUEL	12,000.00	848.08	0.00	4,286.98	0.00	7,713.02	35.72
100-5-2273-3602 RADIO	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-2273-3603 SECURITY EQUIPMENT	18,561.00	0.00	0.00	10,339.61	0.00	8,221.39	55.71
100-5-2273-3604 UNIFORMS	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>536.41</u>	<u>0.00</u>	<u>963.59</u>	<u>35.76</u>
TOTAL SUPPLIES	43,761.00	852.65	0.00	17,557.62	0.00	26,203.38	40.12

CAPITAL OUTLAY

100-5-2273-4101 CAPITAL OUTLAY	<u>19,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,950.00</u>	<u>0.00</u>	<u>15,980.00</u>	<u>19.82</u>
TOTAL CAPITAL OUTLAY	19,930.00	0.00	0.00	3,950.00	0.00	15,980.00	19.82

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

CONSTABLE - MALONE

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	<u>17,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,292.05</u>	<u>0.00</u>	(<u>0.05</u>)	<u>100.00</u>
TOTAL DEBT SERVICE	17,292.00	0.00	0.00	17,292.05	0.00	(0.05)	100.00
<hr/>							
TOTAL CONSTABLE - MALONE	327,987.00	18,822.28	0.00	171,179.39	0.00	156,807.61	52.19

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

CONSTABLE - WHITNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2274-1101 SALARY	65,586.00	5,031.26	0.00	34,859.44	0.00	30,726.56	53.15
100-5-2274-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2274-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	65,586.00	5,031.26	0.00	34,859.44	0.00	30,726.56	53.15
BENEFITS							
100-5-2274-1201 SOCIAL SECURITY & MEDICARE	5,017.00	381.96	0.00	2,656.50	0.00	2,360.50	52.95
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	6,637.00	509.16	0.00	3,539.40	0.00	3,097.60	53.33
100-5-2274-1204 RETIREMENT LIFE INSURANCE	177.00	13.58	0.00	95.88	0.00	81.12	54.17
100-5-2274-1205 WORKERS COMP	1,091.00	0.00	0.00	561.58	0.00	529.42	51.47
100-5-2274-1209 HEALTH INSURANCE	<u>8,158.00</u>	<u>681.86</u>	<u>0.00</u>	<u>4,773.02</u>	<u>0.00</u>	<u>3,384.98</u>	<u>58.51</u>
TOTAL OTHER TAXES	21,080.00	1,586.56	0.00	11,626.38	0.00	9,453.62	55.15
TOTAL SALARIES & BENEFITS	86,666.00	6,617.82	0.00	46,485.82	0.00	40,180.18	53.64
OPERATING EXPENSES							
100-5-2274-2301 DUES AND MEMBERSHIPS	120.00	0.00	0.00	70.00	0.00	50.00	58.33
100-5-2274-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-2274-2303 BONDS & INSURANCE	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.50</u>	<u>0.00</u>	<u>1,140.50</u>	<u>4.96</u>
TOTAL OPERATING EXPENSES	2,820.00	0.00	0.00	129.50	0.00	2,690.50	4.59
SUPPLIES							
100-5-2274-3101 SUPPLIES	1,750.00	0.00	0.00	27.60	0.00	1,722.40	1.58
100-5-2274-3102 POSTAGE	100.00	2.22	0.00	29.56	0.00	70.44	29.56
100-5-2274-3104 TELEPHONE	1,920.00	0.00	0.00	816.34	0.00	1,103.66	42.52
100-5-2274-3107 REPAIRS	5,000.00	0.00	0.00	1,905.20	0.00	3,094.80	38.10
100-5-2274-3110 MISCELLANEOUS	500.00	0.00	0.00	197.25	0.00	302.75	39.45
100-5-2274-3202 FUEL	7,000.00	461.92	0.00	2,019.13	0.00	4,980.87	28.84
100-5-2274-3602 RADIO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2274-3603 SECURITY EQUIPMENT	7,531.00	0.00	0.00	0.00	0.00	7,531.00	0.00
100-5-2274-3604 UNIFORMS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359.70</u>	<u>0.00</u>	<u>640.30</u>	<u>35.97</u>
TOTAL SUPPLIES	25,801.00	464.14	0.00	5,354.78	0.00	20,446.22	20.75
CAPITAL OUTLAY							
100-5-2274-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
100-5-2274-8103 CAPITAL LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE - WHITNEY	115,287.00	7,081.96	0.00	51,970.10	0.00	63,316.90	45.08
TOTAL JUSTICE SYSTEM	4,316,673.00	302,283.80	0.00	2,165,129.70	0.	0.00	50.16

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 58.33

CH SECURITY (BAILIFF)

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

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	435,550.00	33,788.80	0.00	232,761.42	0.00	202,788.58	53.44
100-5-3101-1122 COUNTY LONGEVITY	1,200.00	0.00	0.00	2,400.00	0.00	(1,200.00)	200.00
100-5-3101-1123 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3101-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3101-1155 OVERTIME WAGES	<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 SALARIES & WAGES	441,750.00	33,788.80	0.00	235,161.42	0.00	206,588.58	53.23

BENEFITS

100-5-3101-1201 SOCIAL SECURITY & MEDICARE	33,794.00	2,497.56	0.00	17,537.78	0.00	16,256.22	51.90
100-5-3101-1202 UNEMPLOYMENT TAX	884.00	0.00	0.00	418.62	0.00	465.38	47.36
100-5-3101-1203 RETIREMENT	44,705.00	3,419.42	0.00	23,886.87	0.00	20,818.13	53.43
100-5-3101-1204 RETIREMENT LIFE INSURANCE	1,193.00	91.22	0.00	647.32	0.00	545.68	54.26
100-5-3101-1205 WORKERS COMP	7,347.00	0.00	0.00	3,782.42	0.00	3,564.58	51.48
100-5-3101-1209 HEALTH INSURANCE	<u>48,950.00</u>	<u>5,316.88</u>	<u>0.00</u>	<u>35,482.63</u>	<u>0.00</u>	<u>13,467.37</u>	<u>72.49</u>
TOTAL OTHER TAXES	136,873.00	11,325.08	0.00	81,755.64	0.00	55,117.36	59.73

TOTAL SALARIES & BENEFITS	578,623.00	45,113.88	0.00	316,917.06	0.00	261,705.94	54.77
---------------------------	------------	-----------	------	------------	------	------------	-------

OPERATING EXPENSES

100-5-3101-2303 BONDS & INSURANCE	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00

SUPPLIES

100-5-3101-3104 TELEPHONE	3,250.00	0.00	0.00	1,589.00	0.00	1,661.00	48.89
100-5-3101-3107 REPAIRS	1,000.00	0.00	0.00	95.00	0.00	905.00	9.50
100-5-3101-3202 FUEL	4,500.00	450.00	0.00	2,295.76	0.00	2,204.24	51.02
100-5-3101-3603 SECURITY EQUIPMENT	16,885.00	0.00	0.00	205.62	0.00	16,679.38	1.22
100-5-3101-3604 UNIFORMS	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.48</u>	<u>0.00</u>	<u>2,821.52</u>	<u>5.95</u>
TOTAL SUPPLIES	28,635.00	450.00	0.00	4,363.86	0.00	24,271.14	15.24

CAPITAL OUTLAY

100-5-3101-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CH SECURITY (BAILIFF)	612,958.00	45,563.88	0.00	321,280.92	0.00	291,677.08	52.41
-----------------------------	------------	-----------	------	------------	------	------------	-------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 58.33

SHERIFF/LAW ENFORCEMENT

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-3102-1101 SALARY	109,541.00	8,403.14	0.00	58,221.76	0.00	51,319.24	53.15
100-5-3102-1105 STAFF WAGES	2,516,537.00	165,008.79	0.00	1,130,187.24	0.00	1,386,349.76	44.91
100-5-3102-1116 GRANT SUPPLEMENT/SB22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3102-1118 LAKE PATROL WAGES	32,380.00	0.00	0.00	0.00	0.00	32,380.00	0.00
100-5-3102-1122 COUNTY LONGEVITY	12,000.00	0.00	0.00	10,800.00	0.00	1,200.00	90.00
100-5-3102-1123 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3102-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3102-1155 OVERTIME WAGES	<u>20,000.00</u>	<u>315.51</u>	<u>0.00</u>	<u>650.64</u>	<u>0.00</u>	<u>19,349.36</u>	<u>3.25</u>
TOTAL SALARIES & WAGES	2,690,458.00	173,727.44	0.00	1,199,859.64	0.00	1,490,598.36	44.60

BENEFITS

100-5-3102-1201 SOCIAL SECURITY & MEDICARE	205,820.00	12,934.40	0.00	89,825.42	0.00	115,994.58	43.64
100-5-3102-1202 UNEMPLOYMENT TAX	5,162.00	0.00	0.00	1,933.38	0.00	3,228.62	37.45
100-5-3102-1203 RETIREMENT	272,274.00	17,581.27	0.00	121,574.86	0.00	150,699.14	44.65
100-5-3102-1204 RETIREMENT LIFE INSURANCE	7,264.00	469.11	0.00	3,294.67	0.00	3,969.33	45.36
100-5-3102-1205 WORKERS COMP	44,744.00	0.00	0.00	22,336.83	0.00	22,407.17	49.92
100-5-3102-1209 HEALTH INSURANCE	<u>385,909.00</u>	<u>24,572.18</u>	<u>0.00</u>	<u>168,797.88</u>	<u>0.00</u>	<u>217,111.12</u>	<u>43.74</u>
TOTAL OTHER TAXES	921,173.00	55,556.96	0.00	407,763.04	0.00	513,409.96	44.27

TOTAL SALARIES & BENEFITS	3,611,631.00	229,284.40	0.00	1,607,622.68	0.00	2,004,008.32	44.51
---------------------------	--------------	------------	------	--------------	------	--------------	-------

OPERATING EXPENSES

100-5-3102-2301 DUES & MEMBERSHIPS	700.00	0.00	0.00	0.00	0.00	700.00	0.00
100-5-3102-2302 TRAINING & MILEAGE REIMB	30,000.00	152.00	0.00	7,516.12	0.00	22,483.88	25.05
100-5-3102-2303 BONDS & INSURANCE	44,670.00	0.00	0.00	1,096.50	0.00	43,573.50	2.45
100-5-3102-2305 CONTRACT SERVICES	15,000.00	888.25	0.00	4,730.74	0.00	10,269.26	31.54
100-5-3102-2408 EVIDENCE PROCESSING	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,863.14</u>	<u>0.00</u>	<u>8,136.86</u>	<u>18.63</u>
TOTAL OPERATING EXPENSES	100,370.00	1,040.25	0.00	15,206.50	0.00	85,163.50	15.15

SUPPLIES

100-5-3102-3101 SUPPLIES	8,000.00	11.23	0.00	5,072.36	0.00	2,927.64	63.40
100-5-3102-3102 POSTAGE	2,000.00	71.18	0.00	847.49	0.00	1,152.51	42.37
100-5-3102-3103 SOFTWARE & MAINTENANCE	128,600.00	174.89	0.00	111,654.74	0.00	16,945.26	86.82
100-5-3102-3107 REPAIRS	110,000.00	678.66	0.00	35,901.01	0.00	74,098.99	32.64
100-5-3102-3119 CANINE SUPPLIES	5,000.00	0.00	0.00	4,696.82	0.00	303.18	93.94
100-5-3102-3202 FUEL	140,000.00	15,422.54	0.00	75,536.19	0.00	64,463.81	53.95
100-5-3102-3602 RADIO	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-5-3102-3603 SECURITY EQUIPMENT	30,000.00	0.00	0.00	17,542.51	0.00	12,457.49	58.48
100-5-3102-3604 UNIFORMS	20,200.00	0.00	0.00	4,230.19	0.00	15,969.81	20.94
100-5-3102-3701 OTHER SUPPLIES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,581.46</u>	<u>0.00</u>	<u>22,418.54</u>	<u>10.33</u>
TOTAL SUPPLIES	478,800.00	16,358.50	0.00	258,062.77	0.00	220,737.23	53.90

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 58.33

SHERIFF/LAW ENFORCEMENT

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

CAPITAL OUTLAY

100-5-3102-4101 SO CAPITAL OUTLAY	770,769.00	0.00	0.00	732,820.00	0.00	37,949.00	95.08
TOTAL CAPITAL OUTLAY	770,769.00	0.00	0.00	732,820.00	0.00	37,949.00	95.08

DEBT SERVICE

100-5-3102-8103 CAPITAL LEASE	215,000.00	0.00	0.00	25,111.09	0.00	189,888.91	11.68
TOTAL DEBT SERVICE	215,000.00	0.00	0.00	25,111.09	0.00	189,888.91	11.68

TOTAL SHERIFF/LAW ENFORCEMENT	5,176,570.00	246,683.15	0.00	2,638,823.04	0.00	2,537,746.96	50.98
-------------------------------	--------------	------------	------	--------------	------	--------------	-------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 58.33

HEALTH & SAFETY

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-3104-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-1123 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BENEFITS

100-5-3104-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00 (	3.71)	0.00	3.71	0.00
100-5-3104-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-1209 HEALTH INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>880.05</u>	<u>0.00</u> (	<u>880.05)</u>	<u>0.00</u>
TOTAL OTHER TAXES	0.00	0.00	0.00	876.34	0.00 (	876.34)	0.00

TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	876.34	0.00 (876.34)	0.00
---------------------------	------	------	------	--------	--------	---------	------

OPERATING EXPENSES

100-5-3104-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-2305 CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

100-5-3104-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-3202 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-3604 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3104-3702 OSSF SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

100-5-3104-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE

100-5-3104-8103 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 HEALTH & SAFETY	0.00	0.00	0.00	876.34	0.00 (876.34)	0.00
-----------------------	------	------	------	--------	--------	---------	------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 58.33
 ANIMAL CONTROL/ESTRAY

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-3106-1105 STAFF WAGES	49,072.00	3,760.00	0.00	25,807.00	0.00	23,265.00	52.59
100-5-3106-1115 RABIES OFFICER	2,510.00	192.34	0.00	1,327.14	0.00	1,182.86	52.87
100-5-3106-1122 COUNTY LONGEVITY PAY	2,200.00	0.00	0.00	2,200.00	0.00	0.00	100.00
100-5-3106-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	53,782.00	3,952.34	0.00	29,334.14	0.00	24,447.86	54.54

BENEFITS

100-5-3106-1201 SOCIAL SECURITY & MEDICARE	4,114.00	281.44	0.00	2,115.69	0.00	1,998.31	51.43
100-5-3106-1202 UNEMPLOYMENT TAX	108.00	0.00	0.00	52.62	0.00	55.38	48.72
100-5-3106-1203 RETIREMENT	5,443.00	399.98	0.00	2,978.64	0.00	2,464.36	54.72
100-5-3106-1204 RETIREMENT LIFE INSURANCE	145.00	10.68	0.00	80.85	0.00	64.15	55.76
100-5-3106-1205 WORKERS COMP	894.00	0.00	0.00	733.00	0.00	161.00	81.99
100-5-3106-1209 HEALTH INSURANCE	<u>12,501.00</u>	<u>1,041.86</u>	<u>0.00</u>	<u>7,293.03</u>	<u>0.00</u>	<u>5,207.97</u>	<u>58.34</u>
TOTAL OTHER TAXES	23,205.00	1,733.96	0.00	13,253.83	0.00	9,951.17	57.12

TOTAL SALARIES & BENEFITS	76,987.00	5,686.30	0.00	42,587.97	0.00	34,399.03	55.32
---------------------------	-----------	----------	------	-----------	------	-----------	-------

OPERATING EXPENSES

100-5-3106-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3106-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-3106-2303 BONDS & INSURANCE	850.00	0.00	0.00	0.00	0.00	850.00	0.00
100-5-3106-2305 CONTRACT SERVICES	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,094.29</u>	<u>0.00</u>	<u>3,905.71</u>	<u>44.20</u>
TOTAL OPERATING EXPENSES	9,350.00	0.00	0.00	3,094.29	0.00	6,255.71	33.09

SUPPLIES

100-5-3106-3101 SUPPLIES	2,000.00	0.00	0.00	854.99	0.00	1,145.01	42.75
100-5-3106-3104 TELEPHONE	600.00	0.00	0.00	275.16	0.00	324.84	45.86
100-5-3106-3107 REPAIRS	4,000.00	0.00	0.00	240.00	0.00	3,760.00	6.00
100-5-3106-3202 FUEL	<u>6,500.00</u>	<u>177.73</u>	<u>0.00</u>	<u>2,534.68</u>	<u>0.00</u>	<u>3,965.32</u>	<u>39.00</u>
TOTAL SUPPLIES	13,100.00	177.73	0.00	3,904.83	0.00	9,195.17	29.81

CAPITAL OUTLAY

100-5-3106-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE

100-5-3106-8103 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 ANIMAL CONTROL/ESTRAY	99,437.00	5,864.03	0.00	49,587.09	0.00	49,849.91	49.87
-----------------------------	-----------	----------	------	-----------	------	-----------	-------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

PUBLIC SAFETY
 911 DISPATCH

% OF YEAR COMPLETED: 58.33

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	564,073.00	38,457.58	0.00	262,078.17	0.00	301,994.83	46.46
100-5-3203-1106 PART-TIME WAGES	10,263.00	674.16	0.00	3,833.72	0.00	6,429.28	37.35
100-5-3203-1122 COUNTY LONGEVITY	3,600.00	0.00	0.00	2,800.00	0.00	800.00	77.78
100-5-3203-1123 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-1155 OVERTIME WAGES	<u>80,000.00</u>	<u>2,592.72</u>	<u>0.00</u>	<u>26,447.31</u>	<u>0.00</u>	<u>53,552.69</u>	<u>33.06</u>
TOTAL SALARIES & WAGES	657,936.00	41,724.46	0.00	295,159.20	0.00	362,776.80	44.86
BENEFITS							
100-5-3203-1201 SOCIAL SECURITY & MEDICARE	50,332.00	3,104.65	0.00	22,026.41	0.00	28,305.59	43.76
100-5-3203-1202 UNEMPLOYMENT TAX	1,316.00	0.00	0.00	528.55	0.00	787.45	40.16
100-5-3203-1203 RETIREMENT	66,583.00	4,222.49	0.00	29,896.70	0.00	36,686.30	44.90
100-5-3203-1204 RETIREMENT LIFE INSURANCE	1,776.00	112.65	0.00	810.17	0.00	965.83	45.62
100-5-3203-1205 WORKERS COMP	10,942.00	0.00	0.00	512.78	0.00	10,429.22	4.69
100-5-3203-1209 HEALTH INSURANCE	<u>114,500.00</u>	<u>7,070.84</u>	<u>0.00</u>	<u>48,814.07</u>	<u>0.00</u>	<u>65,685.93</u>	<u>42.63</u>
TOTAL OTHER TAXES	245,449.00	14,510.63	0.00	102,588.68	0.00	142,860.32	41.80
TOTAL SALARIES & BENEFITS	903,385.00	56,235.09	0.00	397,747.88	0.00	505,637.12	44.03
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	4,000.00	0.00	0.00	130.00	0.00	3,870.00	3.25
100-5-3203-2303 BONDS & INSURANCE	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
100-5-3203-2305 CONTRACT SERVICES	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>1,640.00</u>	<u>3.53</u>
TOTAL OPERATING EXPENSES	7,400.00	0.00	0.00	190.00	0.00	7,210.00	2.57
SUPPLIES							
100-5-3203-3101 SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-3203-3104 TELEPHONE	100,000.00	1.63	0.00	39,713.14	0.00	60,286.86	39.71
100-5-3203-3107 REPAIRS	5,000.00	0.00	0.00	574.00	0.00	4,426.00	11.48
100-5-3203-3110 MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-3203-3202 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	108,500.00	1.63	0.00	40,287.14	0.00	68,212.86	37.13
CAPITAL OUTLAY							
100-5-3203-4101 CAPITAL OUTLAY	<u>29,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,709.64</u>	<u>0.00</u>	<u>0.36</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	29,710.00	0.00	0.00	29,709.64	0.00	0.36	100.00
TOTAL 911 DISPATCH	1,048,995.00	56,236.72	0.00	467,934.66	0.00	581,060.34	44.61

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 58.33

EMERGENCY MANAGEMENT

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

SALARIES & BENEFITS

SALARIES & WAGES

100-5-3301-1104 DEPARTMENT HEAD SALARY	91,510.00	7,081.60	0.00	48,920.28	0.00	42,589.72	53.46
100-5-3301-1105 STAFF WAGES	67,208.00	5,150.40	0.00	35,537.76	0.00	31,670.24	52.88
100-5-3301-1106 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3301-1116 FLOOD PLAIN SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3301-1122 COUNTY LONGEVITY	1,600.00	0.00	0.00	1,600.00	0.00	0.00	100.00
100-5-3301-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	160,318.00	12,232.00	0.00	86,058.04	0.00	74,259.96	53.68

BENEFITS

100-5-3301-1201 SOCIAL SECURITY & MEDICARE	12,264.00	900.47	0.00	6,411.75	0.00	5,852.25	52.28
100-5-3301-1202 UNEMPLOYMENT TAX	321.00	0.00	0.00	185.59	0.00	135.41	57.82
100-5-3301-1203 RETIREMENT	16,224.00	1,237.88	0.00	8,713.04	0.00	7,510.96	53.70
100-5-3301-1204 RETIREMENT LIFE INSURANCE	433.00	33.02	0.00	236.13	0.00	196.87	54.53
100-5-3301-1205 WORKERS COMP	2,665.00	0.00	0.00	784.82	0.00	1,880.18	29.45
100-5-3301-1209 HEALTH INSURANCE	<u>25,915.00</u>	<u>2,161.70</u>	<u>0.00</u>	<u>14,258.76</u>	<u>0.00</u>	<u>11,656.24</u>	<u>55.02</u>
TOTAL OTHER TAXES	57,822.00	4,333.07	0.00	30,590.09	0.00	27,231.91	52.90

TOTAL SALARIES & BENEFITS	218,140.00	16,565.07	0.00	116,648.13	0.00	101,491.87	53.47
---------------------------	------------	-----------	------	------------	------	------------	-------

OPERATING EXPENSES

100-5-3301-2301 DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-3301-2302 TRAINING & MILEAGE REIMB	5,000.00	204.00	0.00	1,379.90	0.00	3,620.10	27.60
100-5-3301-2303 BONDS & INSURANCE	1,700.00	0.00	0.00	8.50	0.00	1,691.50	0.50
100-5-3301-2305 CONTRACT SERVICES	<u>100,952.00</u>	<u>18,751.50</u>	<u>0.00</u>	<u>57,796.58</u>	<u>0.00</u>	<u>43,155.42</u>	<u>57.25</u>
TOTAL OPERATING EXPENSES	108,152.00	18,955.50	0.00	59,184.98	0.00	48,967.02	54.72

SUPPLIES

100-5-3301-3101 EMC SUPPLIES	7,500.00	370.89	0.00	2,534.43	0.00	4,965.57	33.79
100-5-3301-3104 TELEPHONE	5,500.00	6.25	0.00	1,492.00	0.00	4,008.00	27.13
100-5-3301-3107 REPAIRS	25,500.00	0.00	0.00	3,653.90	0.00	21,846.10	14.33
100-5-3301-3201 UTILITIES-RADIO TOWERS	7,000.00	635.33	0.00	2,973.71	0.00	4,026.29	42.48
100-5-3301-3202 FUEL	12,000.00	880.96	0.00	4,717.73	0.00	7,282.27	39.31
100-5-3301-3602 RADIO	70,000.00	0.00	0.00	12,967.14	0.00	57,032.86	18.52
100-5-3301-3603 SECURITY EQUIPMENT	2,500.00	0.00	0.00	1,662.10	0.00	837.90	66.48
100-5-3301-3604 UNIFORM EXPENSE	2,500.00	0.00	0.00	716.74	0.00	1,783.26	28.67
100-5-3301-3701 DRONE REPAIRS & SUPPLIES	3,000.00	0.00	0.00	34.99	0.00	2,965.01	1.17
100-5-3301-3702 CERT Volunteer Supplies/Exp	<u>2,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,995.00</u>	<u>0.00</u>
TOTAL SUPPLIES	138,495.00	1,893.43	0.00	30,752.74	0.00	107,742.26	22.20

CAPITAL OUTLAY

100-5-3301-4101 CAPITAL OUTLAY	69,955.00	0.00	0.00	69,954.85	0.00	0.15	100.00
100-5-3301-4102 RADIO INFRASTRUCTURE/EQUIP	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,616.57</u>	<u>0.00</u>	<u>24,383.43</u>	<u>83.74</u>
TOTAL CAPITAL OUTLAY	219,955.00	0.00	0.00	195,571.42	0.00	24,383.58	88.91

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

PUBLIC SAFETY % OF YEAR COMPLETED: 58.33

EMERGENCY MANAGEMENT

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>							
100-5-3301-8103 CAPITAL LEASE	15,865.00	0.00	0.00	0.00	0.00	15,865.00	0.00
TOTAL DEBT SERVICE	15,865.00	0.00	0.00	0.00	0.00	15,865.00	0.00

TOTAL EMERGENCY MANAGEMENT	700,607.00	37,414.00	0.00	402,157.27	0.00	298,449.73	57.40
----------------------------	------------	-----------	------	------------	------	------------	-------

TOTAL PUBLIC SAFETY	7,638,567.00	391,761.78	0.00	3,880,659.32	0.	0.00	50.80
---------------------	--------------	------------	------	--------------	----	------	-------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

CORRECTIONS&REHABILITATI % OF YEAR COMPLETED: 58.33

JAIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
100-5-4101-8103 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL	4,139,150.00	235,599.63	0.00	1,813,146.86	0.00	2,326,003.14	43.80
TOTAL CORRECTIONS&REHABILITATI	4,139,150.00	235,599.63	0.00	1,813,146.86	0.	0.00	43.80

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

HEALTH & HUMAN SERVICES
 PUBLIC ASSISTANCE

% OF YEAR COMPLETED: 58.33

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>							
100-5-5301-1104 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
100-5-5301-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
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	<u>185,000.00</u>	<u>18,900.00</u>	<u>0.00</u>	<u>155,487.71</u>	<u>0.00</u>	<u>29,512.29</u>	<u>84.05</u>
TOTAL OPERATING EXPENSES	185,000.00	18,900.00	0.00	155,487.71	0.00	29,512.29	84.05
<u>SUPPLIES</u>							
100-5-5301-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-3104 TELEPHONE	<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>OTHER COSTS</u>							
100-5-5301-7202 CHILD WELFARE	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00	50.00
100-5-5301-7203 MENTAL HEALTH & AGING	17,886.00	0.00	0.00	0.00	0.00	17,886.00	0.00
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	0.00	0.00	10,000.00	0.00
100-5-5301-7206 CELL BLOCK MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-7208 HILL COUNTY FAIR GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-7209 CASA-CT APPOINTED SPEC ADVO	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.00
100-5-5301-7215 HOTCOG BLUE BUS PROGRAM	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100.00
100-5-5301-7303 MENTAL ILLNESS	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267.00</u>	<u>0.00</u>	<u>5,233.00</u>	<u>19.49</u>
TOTAL OTHER COSTS	119,386.00	0.00	0.00	71,267.00	0.00	48,119.00	59.69
TOTAL PUBLIC ASSISTANCE	304,386.00	18,900.00	0.00	226,754.71	0.00	77,631.29	74.50

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

HEALTH & HUMAN SERVICES
 VETERANS SERV.OFF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-5302-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5302-1104 DEPARTMENT HEAD SALARY	44,522.00	3,411.20	0.00	23,391.00	0.00	21,131.00	52.54
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	2,600.00	0.00	0.00	2,600.00	0.00	0.00	100.00
100-5-5302-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	47,122.00	3,411.20	0.00	25,991.00	0.00	21,131.00	55.16
BENEFITS							
100-5-5302-1201 SOCIAL SECURITY & MEDICARE	3,605.00	224.72	0.00	1,756.52	0.00	1,848.48	48.72
100-5-5302-1202 UNEMPLOYMENT TAX	94.00	0.00	0.00	46.61	0.00	47.39	49.59
100-5-5302-1203 RETIREMENT	4,769.00	345.22	0.00	2,635.27	0.00	2,133.73	55.26
100-5-5302-1204 RETIREMENT LIFE INSURANCE	127.00	9.22	0.00	71.61	0.00	55.39	56.39
100-5-5302-1205 WORKERS COMP	784.00	0.00	0.00	36.72	0.00	747.28	4.68
100-5-5302-1209 HEALTH INSURANCE	<u>17,757.00</u>	<u>1,479.84</u>	<u>0.00</u>	<u>10,358.88</u>	<u>0.00</u>	<u>7,398.12</u>	<u>58.34</u>
TOTAL OTHER TAXES	27,136.00	2,059.00	0.00	14,905.61	0.00	12,230.39	54.93
TOTAL SALARIES & BENEFITS	74,258.00	5,470.20	0.00	40,896.61	0.00	33,361.39	55.07
OPERATING EXPENSES							
100-5-5302-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-5302-2303 BONDS & INSURANCE	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
SUPPLIES							
100-5-5302-3101 SUPPLIES	1,000.00	0.00	0.00	466.63	0.00	533.37	46.66
100-5-5302-3102 POSTAGE	250.00	0.00	0.00	13.30	0.00	236.70	5.32
100-5-5302-3103 SOFTWARE & MAINTENANCE	750.00	520.00	0.00	520.00	0.00	230.00	69.33
100-5-5302-3104 TELEPHONE	970.00	0.00	0.00	329.01	0.00	640.99	33.92
100-5-5302-3107 VEHICLE REPAIRS	1,500.00	0.00	0.00	115.95	0.00	1,384.05	7.73
100-5-5302-3110 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5302-3202 FUEL	<u>3,000.00</u>	<u>101.95</u>	<u>0.00</u>	<u>436.45</u>	<u>0.00</u>	<u>2,563.55</u>	<u>14.55</u>
TOTAL SUPPLIES	7,470.00	621.95	0.00	1,881.34	0.00	5,588.66	25.19
CAPITAL OUTLAY							
100-5-5302-4101 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 VETERANS SERV.OFF	84,428.00	6,092.15	0.00	42,777.95	0.00	41,650.05	50.67

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

HEALTH & HUMAN SERVICES
 CRIME VICTIMS ASSISTANCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-5305-1104 DEPARTMENT HEAD SALARY	4,358.00	0.00	0.00	0.00	0.00	4,358.00	0.00
100-5-5305-1122 COUNTY LONGEVITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
100-5-5305-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	6,358.00	0.00	0.00	2,000.00	0.00	4,358.00	31.46
BENEFITS							
100-5-5305-1201 SOCIAL SECURITY & MEDICARE	3,662.00	0.00	0.00	1,847.06	0.00	1,814.94	50.44
100-5-5305-1202 UNEMPLOYMENT TAX	96.00	0.00	0.00	64.67	0.00	31.33	67.36
100-5-5305-1203 RETIREMENT	4,845.00	0.00	0.00	2,563.53	0.00	2,281.47	52.91
100-5-5305-1204 RETIREMENT LIFE INSURANCE	129.00	0.00	0.00	69.62	0.00	59.38	53.97
100-5-5305-1205 WORKERS COMP	144.00	0.00	0.00	41.04	0.00	102.96	28.50
100-5-5305-1209 HEALTH INSURANCE	<u>14,557.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,317.06</u>	<u>0.00</u>	<u>9,239.94</u>	<u>36.53</u>
TOTAL OTHER TAXES	23,433.00	0.00	0.00	9,902.98	0.00	13,530.02	42.26
TOTAL SALARIES & BENEFITS	29,791.00	0.00	0.00	11,902.98	0.00	17,888.02	39.95
OPERATING EXPENSES							
100-5-5305-2302 TRAVEL & MILEAGE REIMBURSEM	<u>1,500.00</u>	<u>106.43</u>	<u>0.00</u>	<u>160.66</u>	<u>0.00</u>	<u>1,339.34</u>	<u>10.71</u>
TOTAL OPERATING EXPENSES	1,500.00	106.43	0.00	160.66	0.00	1,339.34	10.71
SUPPLIES							
100-5-5305-3101 SUPPLIES	450.00	0.00	0.00	209.89	0.00	240.11	46.64
100-5-5305-3102 POSTAGE	400.00	0.00	0.00	78.03	0.00	321.97	19.51
100-5-5305-3104 TELEPHONE	<u>720.00</u>	<u>60.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>360.00</u>	<u>50.00</u>
TOTAL SUPPLIES	1,570.00	60.00	0.00	647.92	0.00	922.08	41.27
TOTAL CRIME VICTIMS ASSISTANCE	32,861.00	166.43	0.00	12,711.56	0.00	20,149.44	38.68
TOTAL HEALTH & HUMAN SERVICES	421,675.00	25,158.58	0.00	282,244.22	0.	0.00	66.93

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

COMMUNITY&ECONOMIC DEVEL % OF YEAR COMPLETED: 58.33
 TAX INCREMENT COMMITMENT

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

<u>OTHER COSTS</u>							
100-5-6202-7201 PAYMENT TO AGENCIES	<u>45,909.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,909.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	45,909.00	0.00	0.00	0.00	0.00	45,909.00	0.00

TOTAL TAX INCREMENT COMMITMENT	45,909.00	0.00	0.00	0.00	0.00	45,909.00	0.00
--------------------------------	-----------	------	------	------	------	-----------	------

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

COMMUNITY&ECONOMIC DEVEL
 AG EXTENSION

% OF YEAR COMPLETED: 58.33

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-6504-1105 STAFF WAGES	46,563.00	3,580.80	0.00	24,707.52	0.00	21,855.48	53.06
100-5-6504-1112 FERAL HOG ERADICATION SUPP	2,500.00	191.58	0.00	1,321.90	0.00	1,178.10	52.88
100-5-6504-1114 AG EXTENSION WAGES	89,146.00	6,859.20	0.00	47,328.48	0.00	41,817.52	53.09
100-5-6504-1122 COUNTY LONGEVITY	1,600.00	0.00	0.00	1,600.00	0.00	0.00	100.00
100-5-6504-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	139,809.00	10,631.58	0.00	74,957.90	0.00	64,851.10	53.61
BENEFITS							
100-5-6504-1201 SOCIAL SECURITY & MEDICARE	10,695.00	784.12	0.00	5,548.80	0.00	5,146.20	51.88
100-5-6504-1202 UNEMPLOYMENT TAX	101.00	0.00	0.00	133.42	0.00	(32.42)	132.10
100-5-6504-1203 RETIREMENT	3,007.00	362.38	0.00	2,598.72	0.00	408.28	86.42
100-5-6504-1204 RETIREMENT LIFE INSURANCE	80.00	9.66	0.00	70.42	0.00	9.58	88.03
100-5-6504-1205 WORKERS COMP	419.00	0.00	0.00	39.48	0.00	379.52	9.42
100-5-6504-1209 HEALTH INSURANCE	<u>13,193.00</u>	<u>1,109.60</u>	<u>0.00</u>	<u>7,767.21</u>	<u>0.00</u>	<u>5,425.79</u>	<u>58.87</u>
TOTAL OTHER TAXES	27,495.00	2,265.76	0.00	16,158.05	0.00	11,336.95	58.77
TOTAL SALARIES & BENEFITS	167,304.00	12,897.34	0.00	91,115.95	0.00	76,188.05	54.46
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	20,000.00	404.55	0.00	7,937.63	0.00	12,062.37	39.69
100-5-6504-2307 NOTICES	<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 OPERATING EXPENSES	20,830.00	404.55	0.00	8,267.63	0.00	12,562.37	39.69
SUPPLIES							
100-5-6504-3101 SUPPLIES	2,500.00	18.11	0.00	388.10	0.00	2,111.90	15.52
100-5-6504-3102 POSTAGE	250.00	0.00	0.00	162.00	0.00	88.00	64.80
100-5-6504-3103 MACHINE & EQUIP RENTAL	2,500.00	0.00	0.00	1,001.88	0.00	1,498.12	40.08
100-5-6504-3104 TELEPHONE	800.00	0.00	0.00	0.00	0.00	800.00	0.00
100-5-6504-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-6504-3130 CHDA SUPPLIES	1,000.00	0.00	0.00	208.90	0.00	791.10	20.89
100-5-6504-3131 4H SUPPLIES	<u>6,000.00</u>	<u>125.61</u>	<u>0.00</u>	<u>4,119.77</u>	<u>0.00</u>	<u>1,880.23</u>	<u>68.66</u>
TOTAL SUPPLIES	13,300.00	143.72	0.00	5,880.65	0.00	7,419.35	44.22
CAPITAL OUTLAY							
100-5-6504-4101 CAPITAL OUTLAY	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

172-DA - SB22 State Grant
 JUSTICE SYSTEM
 DA SB22 STATE GRANT

% OF YEAR COMPLETED: 58.33

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							
172-5-2107-1105 STAFF WAGES	118,097.00	9,321.60	0.00	64,319.04	0.00	53,777.96	54.46
172-5-2107-1116 SB22 SALARY SUPPLEMENT	<u>24,719.00</u>	<u>1,569.40</u>	<u>0.00</u>	<u>10,008.76</u>	<u>0.00</u>	<u>14,710.24</u>	<u>40.49</u>
TOTAL SALARIES & WAGES	142,816.00	10,891.00	0.00	74,327.80	0.00	68,488.20	52.04
BENEFITS							
172-5-2107-1201 SOCIAL SECURITY & MEDICARE	10,925.00	833.16	0.00	5,724.08	0.00	5,200.92	52.39
172-5-2107-1202 UNEMPLOYMENT TAX	286.00	0.00	0.00	114.77	0.00	171.23	40.13
172-5-2107-1203 RETIREMENT	14,453.00	1,102.17	0.00	7,572.26	0.00	6,880.74	52.39
172-5-2107-1204 RETIREMENT LIFE INSURANCE	386.00	29.40	0.00	205.15	0.00	180.85	53.15
172-5-2107-1205 WORKERS COMPENSATION	429.00	0.00	0.00	55.40	0.00	373.60	12.91
172-5-2107-1209 HEALTH INSURANCE	<u>8,158.00</u>	<u>686.68</u>	<u>0.00</u>	<u>4,800.60</u>	<u>0.00</u>	<u>3,357.40</u>	<u>58.85</u>
TOTAL OTHER TAXES	34,637.00	2,651.41	0.00	18,472.26	0.00	16,164.74	53.33
TOTAL SALARIES & BENEFITS	177,453.00	13,542.41	0.00	92,800.06	0.00	84,652.94	52.30
TOTAL DA SB22 STATE GRANT	177,453.00	13,542.41	0.00	92,800.06	0.00	84,652.94	52.30
TOTAL JUSTICE SYSTEM	177,453.00	13,542.41	0.00	92,800.06	0.	0.00	52.30
TOTAL EXPENDITURES	<u>177,453.00</u>	<u>13,542.41</u>	<u>0.00</u>	<u>92,800.06</u>	<u>0.00</u>	<u>84,652.94</u>	<u>52.30</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

173-DA - SALARY DISBURSEMENT

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

DA - SALARY DISBURSEMENT

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>							
173-5-2107-1111 DA STATE APPORTIONMENT FUN	23,142.00	1,496.55	0.00	10,625.64	0.00	12,516.36	45.91
TOTAL SALARIES & WAGES	23,142.00	1,496.55	0.00	10,625.64	0.00	12,516.36	45.91
<u>BENEFITS</u>							
173-5-2107-1201 SOCIAL SECURITY & MEDICARE	1,770.00	111.55	0.00	801.16	0.00	968.84	45.26
173-5-2107-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173-5-2107-1203 RETIREMENT	2,342.00	151.42	0.00	1,084.77	0.00	1,257.23	46.32
173-5-2107-1204 RETIREMENT LIFE	62.00	4.06	0.00	29.54	0.00	32.46	47.65
173-5-2107-1205 WORKERS COMPENSATION	69.00	0.00	0.00	4.49	0.00	64.51	6.51
173-5-2107-1209 HEALTH INSURANCE	0.00	225.29	0.00	225.29	0.00	(225.29)	0.00
TOTAL OTHER TAXES	4,243.00	492.32	0.00	2,145.25	0.00	2,097.75	50.56
TOTAL SALARIES & BENEFITS	27,385.00	1,988.87	0.00	12,770.89	0.00	14,614.11	46.63
<u>OPERATING EXPENSES</u>							
173-5-2107-2301 DUES & MEMBERSHIPS	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>							
173-5-2107-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173-5-2107-3103 MACHINE EQUIP RENTAL	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 DA - SALARY DISBURSEMENT	27,385.00	1,988.87	0.00	12,770.89	0.00	14,614.11	46.63
TOTAL JUSTICE SYSTEM	27,385.00	1,988.87	0.00	12,770.89	0.00	0.00	46.63
TOTAL EXPENDITURES	27,385.00	1,988.87	0.00	12,770.89	0.00	14,614.11	46.63

=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

175-SB22 - SHERIFF GRANT
 PUBLIC SAFETY
 SO SB22 GRANT FUNDS

% OF YEAR COMPLETED: 58.33

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							
175-5-3102-1105 STAFF WAGES	239,818.00	7,313.60	0.00	18,284.00	0.00	221,534.00	7.62
175-5-3102-1116 SB22 SALARY SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	239,818.00	7,313.60	0.00	18,284.00	0.00	221,534.00	7.62
BENEFITS							
175-5-3102-1201 SOCIAL SECURITY & MEDICARE	22,100.00	534.64	0.00	1,336.60	0.00	20,763.40	6.05
175-5-3102-1202 UNEMPLOYMENT TAX	578.00	0.00	0.00	43.88	0.00	534.12	7.59
175-5-3102-1203 RETIREMENT	29,236.00	740.14	0.00	1,850.35	0.00	27,385.65	6.33
175-5-3102-1204 RETIREMENT LIFE INSURANCE	780.00	19.74	0.00	49.35	0.00	730.65	6.33
175-5-3102-1205 WORKERS COMP	867.00	0.00	0.00	46.51	0.00	820.49	5.36
175-5-3102-1209 HEALTH INSURANCE	<u>53,270.00</u>	<u>926.86</u>	<u>0.00</u>	<u>2,315.97</u>	<u>0.00</u>	<u>50,954.03</u>	<u>4.35</u>
TOTAL OTHER TAXES	106,831.00	2,221.38	0.00	5,642.66	0.00	101,188.34	5.28
TOTAL SALARIES & BENEFITS	346,649.00	9,534.98	0.00	23,926.66	0.00	322,722.34	6.90
CAPITAL OUTLAY							
175-5-3102-4101 CAPITAL OUTLAY	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
TOTAL SO SB22 GRANT FUNDS	354,649.00	9,534.98	0.00	23,926.66	0.00	330,722.34	6.75
TOTAL PUBLIC SAFETY	354,649.00	9,534.98	0.00	23,926.66	0.00	0.00	6.75
TOTAL EXPENDITURES	354,649.00	9,534.98	0.00	23,926.66	0.00	330,722.34	6.75

=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

178-CA - SB22 - State Grant
 JUSTICE SYSTEM
 CA SB22 - STATE GRANT

% OF YEAR COMPLETED: 58.33

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>							
178-5-2108-1105 STAFF WAGES	49,072.00	3,684.80	0.00	25,299.65	0.00	23,772.35	51.56
178-5-2108-1116 SB22 SALARY SUPPLEMENT	94,547.00	3,137.26	0.00	21,647.09	0.00	72,899.91	22.90
178-5-2108-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	143,619.00	6,822.06	0.00	46,946.74	0.00	96,672.26	32.69
<u>BENEFITS</u>							
178-5-2108-1201 SOCIAL SECURITY & MEDICARE	10,987.00	509.99	0.00	3,516.63	0.00	7,470.37	32.01
178-5-2108-1202 UNEMPLOYMENT TAX	287.00	0.00	0.00	45.05	0.00	241.95	15.70
178-5-2108-1203 RETIREMENT	14,534.00	690.43	0.00	4,754.49	0.00	9,779.51	32.71
178-5-2108-1204 RETIREMENT LIFE INSURANCE	388.00	18.43	0.00	128.86	0.00	259.14	33.21
178-5-2108-1205 WORKERS COMPENSATION	431.00	0.00	0.00	55.70	0.00	375.30	12.92
178-5-2108-1209 HEALTH INSURANCE	<u>8,279.00</u>	<u>1,075.55</u>	<u>0.00</u>	<u>5,215.79</u>	<u>0.00</u>	<u>3,063.21</u>	<u>63.00</u>
TOTAL OTHER TAXES	34,906.00	2,294.40	0.00	13,716.52	0.00	21,189.48	39.30
TOTAL SALARIES & BENEFITS	178,525.00	9,116.46	0.00	60,663.26	0.00	117,861.74	33.98
TOTAL CA SB22 - STATE GRANT	178,525.00	9,116.46	0.00	60,663.26	0.00	117,861.74	33.98
TOTAL JUSTICE SYSTEM	178,525.00	9,116.46	0.00	60,663.26	0.00	117,861.74	33.98
TOTAL EXPENDITURES	<u>178,525.00</u>	<u>9,116.46</u>	<u>0.00</u>	<u>60,663.26</u>	<u>0.00</u>	<u>117,861.74</u>	<u>33.98</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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

% OF YEAR COMPLETED: 58.33

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

SALARIES & BENEFITS

SALARIES & WAGES

200-5-7100-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-1110 911/SIGN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-1113 CELL PHONE ALLOWANCE	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
200-5-7100-1117 DPS SECRETARY	42,392.00	3,248.00	0.00	22,411.20	0.00	19,980.80	52.87
200-5-7100-1122 COUNTY LONGEVITY	800.00	0.00	0.00	800.00	0.00	0.00	100.00
200-5-7100-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	43,192.00	3,248.00	0.00	23,221.20	0.00	19,970.80	53.76

BENEFITS

200-5-7100-1201 SOCIAL SECURITY & MEDICARE	3,304.00	248.00	0.00	1,767.30	0.00	1,536.70	53.49
200-5-7100-1202 UNEMPLOYMENT TAX	86.00	0.00	0.00	41.31	0.00	44.69	48.03
200-5-7100-1203 RETIREMENT	4,371.00	328.70	0.00	2,350.06	0.00	2,020.94	53.76
200-5-7100-1204 RETIREMENT LIFE INSURANCE	117.00	8.76	0.00	63.70	0.00	53.30	54.44
200-5-7100-1205 WORKERS COMP	130.00	0.00	0.00	33.66	0.00	96.34	25.89
200-5-7100-1209 HEALTH INSURANCE	<u>8,158.00</u>	<u>681.86</u>	<u>0.00</u>	<u>6,789.16</u>	<u>0.00</u>	<u>1,368.84</u>	<u>83.22</u>
TOTAL OTHER TAXES	16,166.00	1,267.32	0.00	11,045.19	0.00	5,120.81	68.32

TOTAL SALARIES & BENEFITS	59,358.00	4,515.32	0.00	34,266.39	0.00	25,091.61	57.73
---------------------------	-----------	----------	------	-----------	------	-----------	-------

OPERATING EXPENSES

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

SUPPLIES

200-5-7100-3101 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3119 911 SIGN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3201 UTILITIES	1,500.00	0.00	0.00	854.41	0.00	645.59	56.96
200-5-7100-3202 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3603 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3604 UNIFORMS/911 ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3701 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	1,500.00	0.00	0.00	854.41	0.00	645.59	56.96

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
200-5-7100-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-4103 BRIDGE/INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
200-5-7100-7201 PYMTS TO AGENCIES	20,555.00	0.00	0.00	0.00	0.00	20,555.00	0.00
200-5-7100-7210 APPRAISALS	119,300.00	0.00	0.00	59,649.00	0.00	59,651.00	50.00
200-5-7100-7602 CONTINGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	139,855.00	0.00	0.00	59,649.00	0.00	80,206.00	42.65
<u>OTHER FINANCING (USES)</u>							
200-5-7100-9902 TRANSFERS TO PRECINCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-9903 TRANSFER TO SHERIFF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL - ROAD & BRIDGE	200,713.00	4,515.32	0.00	94,769.80	0.00	105,943.20	47.22

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
200-5-7110-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1104 DEPARTMENT HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1105 STAFF WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS							
200-5-7110-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-1209 HEALTH INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES							
200-5-7110-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-2303 BONDS & INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
200-5-7110-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-3110 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7110-3202 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
200-5-7110-4101 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 ROAD ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFRASTRUCTURE&ENVIR SER	200,713.00	4,515.32	0.00	94,769.80	0.	0.00	47.22
TOTAL EXPENDITURES	<u>200,713.00</u>	<u>4,515.32</u>	<u>0.00</u>	<u>94,769.80</u>	<u>0.00</u>	<u>105,943.20</u>	<u>47.22</u>

AS OF: APRIL 30TH, 2026

201-R & B # 1
INFRASTRUCTURE&ENVIR SER % OF YEAR COMPLETED: 58.33
ROAD & BRIDGE #1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
201-5-7101-1101 SALARY	83,706.00	6,421.28	0.00	44,490.30	0.00	39,215.70	53.15
201-5-7101-1105 STAFF WAGES	358,587.00	27,574.40	0.00	189,215.72	0.00	169,371.28	52.77
201-5-7101-1106 PART TIME WAGE	72,040.00	963.50	0.00	7,873.50	0.00	64,166.50	10.93
201-5-7101-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-1122 COUNTY LONGEVITY	4,000.00	0.00	0.00	3,200.00	0.00	800.00	80.00
201-5-7101-1155 OVERTIME WAGES	<u>10,000.00</u>	<u>20.41</u>	<u>0.00</u>	<u>1,385.03</u>	<u>0.00</u>	<u>8,614.97</u>	<u>13.85</u>
TOTAL SALARIES & WAGES	528,333.00	34,979.59	0.00	246,164.55	0.00	282,168.45	46.59
BENEFITS							
201-5-7101-1201 SOCIAL SECURITY & MEDICARE	40,417.00	2,609.83	0.00	18,472.51	0.00	21,944.49	45.70
201-5-7101-1202 UNEMPLOYMENT TAX	889.00	0.00	0.00	363.14	0.00	525.86	40.85
201-5-7101-1203 RETIREMENT	53,467.00	3,539.92	0.00	24,999.02	0.00	28,467.98	46.76
201-5-7101-1204 RETIREMENT LIFE INSURANCE	1,426.00	94.41	0.00	677.61	0.00	748.39	47.52
201-5-7101-1205 WORKERS COMP	17,984.00	0.00	0.00	4,357.20	0.00	13,626.80	24.23
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	<u>79,208.00</u>	<u>6,612.03</u>	<u>0.00</u>	<u>46,284.46</u>	<u>0.00</u>	<u>32,923.54</u>	<u>58.43</u>
TOTAL OTHER TAXES	193,391.00	12,856.19	0.00	95,153.94	0.00	98,237.06	49.20
TOTAL SALARIES & BENEFITS	721,724.00	47,835.78	0.00	341,318.49	0.00	380,405.51	47.29
OPERATING EXPENSES							
201-5-7101-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	1,405.50	0.00	1,094.50	56.22
201-5-7101-2303 BONDS & INSURANCE	20,000.00	0.00	0.00	260.70	0.00	19,739.30	1.30
201-5-7101-2305 CONTRACT SERVICES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	72,500.00	0.00	0.00	1,666.20	0.00	70,833.80	2.30
SUPPLIES							
201-5-7101-3103 MACHINE & EQUIPMENT RENTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
201-5-7101-3106 SHOP SUPPLIES	10,000.00	0.00	0.00	2,093.58	0.00	7,906.42	20.94
201-5-7101-3107 REPAIRS	75,000.00	65.40	0.00	12,410.08	0.00	62,589.92	16.55
201-5-7101-3110 MISCELLANEOUS	1,500.00	60.00	0.00	856.30	0.00	643.70	57.09
201-5-7101-3115 CONSTRUCTION MATERIALS	270,000.00	477.35	0.00	111,447.41	0.00	158,552.59	41.28
201-5-7101-3201 UTILITIES	6,500.00	132.80	0.00	2,004.05	0.00	4,495.95	30.83
201-5-7101-3202 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-3333 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	403,000.00	735.55	0.00	128,811.42	0.00	274,188.58	31.96
CAPITAL OUTLAY							
201-5-7101-4101 CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
201-5-7101-4103 BRIDGE/INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

201-R & B # 1
 INFRASTRUCTURE&ENVI SER
 ROAD & BRIDGE #1
 % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
201-5-7101-8103 CAPITAL LEASE	0.00	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>							
201-5-7101-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-9216 TRANSFER TO CETRZ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #1	1,297,224.00	48,571.33	0.00	571,796.11	0.00	725,427.89	44.08
TOTAL INFRASTRUCTURE&ENVI SER	1,297,224.00	48,571.33	0.00	571,796.11	0.	0.00	44.08
TOTAL EXPENDITURES	1,297,224.00	48,571.33	0.00	571,796.11	0.00	725,427.89	44.08

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

202-R & B # 2
 INFRASTRUCTURE&ENVI SER
 ROAD & BRIDGE #2

% OF YEAR COMPLETED: 58.33

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	83,706.00	6,421.28	0.00	44,490.30	0.00	39,215.70	53.15
202-5-7102-1105 STAFF WAGES	314,491.00	21,480.30	0.00	147,282.50	0.00	167,208.50	46.83
202-5-7102-1106 PART TIME WAGES	36,462.00	891.33	0.00	5,950.25	0.00	30,511.75	16.32
202-5-7102-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-1122 COUNTY LONGEVITY	6,400.00	0.00	0.00	6,400.00	0.00	0.00	100.00
202-5-7102-1155 OVERTIME WAGES	<u>10,000.00</u>	<u>18.07</u>	<u>0.00</u>	<u>270.10</u>	<u>0.00</u>	<u>9,729.90</u>	<u>2.70</u>
TOTAL SALARIES & WAGES	451,059.00	28,810.98	0.00	204,393.15	0.00	246,665.85	45.31
BENEFITS							
202-5-7102-1201 SOCIAL SECURITY & MEDICARE	34,506.00	2,164.36	0.00	15,249.60	0.00	19,256.40	44.19
202-5-7102-1202 UNEMPLOYMENT TAX	735.00	0.00	0.00	277.68	0.00	457.32	37.78
202-5-7102-1203 RETIREMENT	45,647.00	2,915.67	0.00	20,821.31	0.00	24,825.69	45.61
202-5-7102-1204 RETIREMENT LIFE INSURANCE	1,218.00	77.78	0.00	565.33	0.00	652.67	46.41
202-5-7102-1205 WORKERS COMP	15,355.00	0.00	0.00	3,605.48	0.00	11,749.52	23.48
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>86,737.00</u>	<u>4,559.55</u>	<u>0.00</u>	<u>35,578.24</u>	<u>0.00</u>	<u>51,158.76</u>	<u>41.02</u>
TOTAL OTHER TAXES	184,198.00	9,717.36	0.00	76,097.64	0.00	108,100.36	41.31
TOTAL SALARIES & BENEFITS	635,257.00	38,528.34	0.00	280,490.79	0.00	354,766.21	44.15
OPERATING EXPENSES							
202-5-7102-2302 TRAINING & MILEAGE REIMB	2,000.00	0.00	0.00	439.96	0.00	1,560.04	22.00
202-5-7102-2303 BONDS & INSURANCE	20,000.00	102.00	0.00	401.00	0.00	19,599.00	2.01
202-5-7102-2305 CONTRACT SERVICES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>25.00</u>
TOTAL OPERATING EXPENSES	32,000.00	102.00	0.00	3,340.96	0.00	28,659.04	10.44
SUPPLIES							
202-5-7102-3103 MACHINE & EQUIPMENT RENTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
202-5-7102-3107 REPAIRS	50,000.00	0.00	0.00	1,246.98	0.00	48,753.02	2.49
202-5-7102-3110 MISCELLANEOUS	3,000.00	57.00	0.00	1,051.94	0.00	1,948.06	35.06
202-5-7102-3115 CONSTRUCTION MATERIALS	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00
202-5-7102-3201 UTILITIES	8,000.00	434.19	0.00	4,515.04	0.00	3,484.96	56.44
202-5-7102-3202 FUEL & OIL	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
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	246,000.00	491.19	0.00	6,813.96	0.00	239,186.04	2.77
CAPITAL OUTLAY							
202-5-7102-4101 CAPITAL OUTLAY	65,579.00	0.00	0.00	66,337.03	0.00	(758.03)	101.16
202-5-7102-4103 BRIDGE/INFRASTRUCTURE	100,000.00	0.00	0.00	35,000.00	0.00	65,000.00	35.00
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	165,579.00	0.00	0.00	101,337.03	0.00	64,241.97	61.20

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

203-R & B # 3
 INFRASTRUCTURE&ENVR SER
 ROAD & BRIDGE #3
 % OF YEAR COMPLETED: 58.33

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	83,706.00	6,421.28	0.00	44,490.30	0.00	39,215.70	53.15
203-5-7103-1105 STAFF WAGES	364,792.00	23,744.55	0.00	162,598.14	0.00	202,193.86	44.57
203-5-7103-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-5-7103-1113 CELL PHONE ALLOWANCE	1,827.00	120.00	0.00	890.00	0.00	937.00	48.71
203-5-7103-1122 COUNTY LONGEVITY	17,400.00	0.00	0.00	17,400.00	0.00	0.00	100.00
203-5-7103-1155 OVERTIME WAGES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.27</u>	<u>0.00</u>	<u>9,864.73</u>	<u>1.35</u>
TOTAL SALARIES & WAGES	477,725.00	30,285.83	0.00	225,513.71	0.00	252,211.29	47.21
BENEFITS							
203-5-7103-1201 SOCIAL SECURITY & MEDICARE	36,546.00	2,303.74	0.00	17,167.95	0.00	19,378.05	46.98
203-5-7103-1202 UNEMPLOYMENT TAX	788.00	0.00	0.00	314.52	0.00	473.48	39.91
203-5-7103-1203 RETIREMENT	48,346.00	3,064.91	0.00	22,868.00	0.00	25,478.00	47.30
203-5-7103-1204 RETIREMENT LIFE INSURANCE	1,290.00	81.78	0.00	620.59	0.00	669.41	48.11
203-5-7103-1205 WORKERS COMP	16,263.00	0.00	0.00	3,828.46	0.00	12,434.54	23.54
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	<u>83,671.00</u>	<u>5,500.37</u>	<u>0.00</u>	<u>38,502.61</u>	<u>0.00</u>	<u>45,168.39</u>	<u>46.02</u>
TOTAL OTHER TAXES	186,904.00	10,950.80	0.00	83,302.13	0.00	103,601.87	44.57
TOTAL SALARIES & BENEFITS	664,629.00	41,236.63	0.00	308,815.84	0.00	355,813.16	46.46
OPERATING EXPENSES							
203-5-7103-2302 TRAINING & MILEAGE REIMB	500.00	0.00	0.00	856.83	0.00 (	356.83)	171.37
203-5-7103-2303 BONDS & INSURANCE	14,234.00	0.00	0.00	1,214.94	0.00	13,019.06	8.54
203-5-7103-2305 CONTRACT SERVICES	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,100.17</u>	<u>0.00</u>	<u>5,899.83</u>	<u>60.67</u>
TOTAL OPERATING EXPENSES	29,734.00	0.00	0.00	11,171.94	0.00	18,562.06	37.57
SUPPLIES							
203-5-7103-3103 MACHINE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-5-7103-3107 REPAIRS	30,000.00	0.00	0.00	14,603.29	0.00	15,396.71	48.68
203-5-7103-3110 MISCELLANEOUS	500.00	0.00	0.00	725.80	0.00 (	225.80)	145.16
203-5-7103-3115 CONSTRUCTION MATERIAL	240,000.00	0.00	0.00	47,009.89	0.00	192,990.11	19.59
203-5-7103-3201 UTILITIES	5,690.00	318.58	0.00	7,294.90	0.00 (	1,604.90)	128.21
203-5-7103-3202 FUEL & OIL	80,000.00	0.00	0.00	33,798.19	0.00	46,201.81	42.25
203-5-7103-3333 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	356,190.00	318.58	0.00	103,432.07	0.00	252,757.93	29.04
CAPITAL OUTLAY							
203-5-7103-4101 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
203-5-7103-4103 BRIDGE/INFRASTRUCTURE	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

204-R & B # 4
 INFRASTRUCTURE&ENVIR SER
 ROAD & BRIDGE #4
 % OF YEAR COMPLETED: 58.33

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	83,706.00	6,421.28	0.00	44,490.30	0.00	39,215.70	53.15
204-5-7104-1105 STAFF WAGES	366,033.00	24,097.60	0.00	160,253.74	0.00	205,779.26	43.78
204-5-7104-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-5-7104-1113 CELL PHONE SUPPLEMENT	1,566.00	100.00	0.00	760.00	0.00	806.00	48.53
204-5-7104-1122 COUNTY LONGEVITY	10,200.00	0.00	0.00	10,200.00	0.00	0.00	100.00
204-5-7104-1155 OVERTIME WAGES	<u>10,000.00</u>	<u>2,147.16</u>	<u>0.00</u>	<u>10,032.42</u>	<u>0.00</u>	<u>(32.42)</u>	<u>100.32</u>
TOTAL SALARIES & WAGES	471,505.00	32,766.04	0.00	225,736.46	0.00	245,768.54	47.88

BENEFITS

204-5-7104-1201 SOCIAL SECURITY & MEDICARE	36,070.00	2,431.92	0.00	16,916.86	0.00	19,153.14	46.90
204-5-7104-1202 UNEMPLOYMENT TAX	776.00	0.00	0.00	315.86	0.00	460.14	40.70
204-5-7104-1203 RETIREMENT	47,716.00	3,315.91	0.00	22,965.12	0.00	24,750.88	48.13
204-5-7104-1204 RETIREMENT LIFE INSURANCE	1,273.00	88.48	0.00	622.44	0.00	650.56	48.90
204-5-7104-1205 WORKERS COMP	16,050.00	0.00	0.00	3,789.18	0.00	12,260.82	23.61
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	<u>93,962.00</u>	<u>5,217.83</u>	<u>0.00</u>	<u>34,305.88</u>	<u>0.00</u>	<u>59,656.12</u>	<u>36.51</u>
TOTAL OTHER TAXES	195,847.00	11,054.14	0.00	78,915.34	0.00	116,931.66	40.29

TOTAL SALARIES & BENEFITS	667,352.00	43,820.18	0.00	304,651.80	0.00	362,700.20	45.65
---------------------------	------------	-----------	------	------------	------	------------	-------

OPERATING EXPENSES

204-5-7104-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	1,474.92	0.00	1,025.08	59.00
204-5-7104-2303 BONDS & INSURANCE	19,000.00	0.00	0.00	418.00	0.00	18,582.00	2.20
204-5-7104-2305 CONTRACT SERVICES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,979.07</u>	<u>0.00</u>	<u>1,020.93</u>	<u>97.96</u>
TOTAL OPERATING EXPENSES	71,500.00	0.00	0.00	50,871.99	0.00	20,628.01	71.15

SUPPLIES

204-5-7104-3103 MACHINE & EQUIPMENT RENTAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
204-5-7104-3106 SHOP SUPPLIES	2,700.00	(289.08)	0.00	2,889.69	0.00	(189.69)	107.03
204-5-7104-3107 REPAIRS	50,000.00	0.00	0.00	52,036.22	0.00	(2,036.22)	104.07
204-5-7104-3109 MAINTENANCE	25,000.00	0.00	0.00	23,336.61	0.00	1,663.39	93.35
204-5-7104-3110 MISCELLANEOUS	2,500.00	0.00	0.00	457.72	0.00	2,042.28	18.31
204-5-7104-3115 CONSTRUCTION MATERIALS	69,000.00	0.00	0.00	66,564.70	0.00	2,435.30	96.47
204-5-7104-3201 UTILITIES	12,000.00	474.37	0.00	4,229.15	0.00	7,770.85	35.24
204-5-7104-3202 FUEL & OIL	25,000.00	0.00	0.00	24,798.07	0.00	201.93	99.19
204-5-7104-3333 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	189,200.00	185.29	0.00	174,312.16	0.00	14,887.84	92.13

CAPITAL OUTLAY

204-5-7104-4101 CAPITAL OUTLAY	167,641.00	0.00	0.00	124,640.14	0.00	43,000.86	74.35
204-5-7104-4103 BRIDGE/INFRASTRUCTURE	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	207,641.00	0.00	0.00	124,640.14	0.00	83,000.86	60.03

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

211-F/M LATERAL # 1

INFRASTRUCTURE&ENVIR SER
 FM LATERAL # 1

% OF YEAR COMPLETED: 58.33

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	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,437.50</u>	<u>0.00</u>	<u>47,562.50</u>	<u>4.88</u>
TOTAL OPERATING EXPENSES	50,000.00	0.00	0.00	2,437.50	0.00	47,562.50	4.88
<u>SUPPLIES</u>							
211-5-7101-3107 REPAIRS	85,000.00	5,705.54	0.00	44,850.03	0.00	40,149.97	52.76
211-5-7101-3115 CONSTRUCTION MATERIAL	213,430.00	0.00	0.00	95,209.72	0.00	118,220.28	44.61
211-5-7101-3202 FUEL & OIL	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,503.91</u>	<u>0.00</u>	<u>35,496.09</u>	<u>55.63</u>
TOTAL SUPPLIES	378,430.00	5,705.54	0.00	184,563.66	0.00	193,866.34	48.77
<u>CAPITAL OUTLAY</u>							
211-5-7101-4101 CAPITAL OUTLAY	277,620.00	433,143.00	0.00	580,763.00	0.00	(303,143.00)	209.19
211-5-7101-4103 BRIDGE/INFRASTRUCTURE	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,500.00</u>	<u>0.00</u>	<u>57,500.00</u>	<u>42.50</u>
TOTAL CAPITAL OUTLAY	377,620.00	433,143.00	0.00	623,263.00	0.00	(245,643.00)	165.05
<u>DEBT SERVICE</u>							
211-5-7101-8103 CAPITAL LEASE	<u>310,000.00</u>	<u>(39,839.13)</u>	<u>0.00</u>	<u>102,554.17</u>	<u>0.00</u>	<u>207,445.83</u>	<u>33.08</u>
TOTAL DEBT SERVICE	310,000.00	(39,839.13)	0.00	102,554.17	0.00	207,445.83	33.08
<u>OTHER FINANCING (USES)</u>							
211-5-7101-9216 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 FM LATERAL # 1	1,116,050.00	399,009.41	0.00	912,818.33	0.00	203,231.67	81.79
TOTAL INFRASTRUCTURE&ENVIR SER	1,116,050.00	399,009.41	0.00	912,818.33	0.	0.00	81.79
TOTAL EXPENDITURES	<u>1,116,050.00</u>	<u>399,009.41</u>	<u>0.00</u>	<u>912,818.33</u>	<u>0.00</u>	<u>203,231.67</u>	<u>81.79</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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

% OF YEAR COMPLETED: 58.33

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	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,270.00</u>	<u>0.00</u>	(<u>270.00</u>)	<u>100.90</u>
TOTAL OPERATING EXPENSES	30,000.00	0.00	0.00	30,270.00	0.00	(270.00)	100.90
<u>SUPPLIES</u>							
212-5-7102-3107 REPAIRS	125,000.00	1,984.84	0.00	34,090.45	0.00	90,909.55	27.27
212-5-7102-3115 CONSTRUCTION MATERIAL	350,000.00	15,264.97	0.00	223,984.24	0.00	126,015.76	64.00
212-5-7102-3202 FUEL & OIL	<u>80,000.00</u>	<u>27,818.57</u>	<u>0.00</u>	<u>63,668.01</u>	<u>0.00</u>	<u>16,331.99</u>	<u>79.59</u>
TOTAL SUPPLIES	555,000.00	45,068.38	0.00	321,742.70	0.00	233,257.30	57.97
<u>CAPITAL OUTLAY</u>							
212-5-7102-4101 CAPITAL OUTLAY	213,768.00	0.00	0.00	68,332.99	0.00	145,435.01	31.97
212-5-7102-4103 BRIDGE/INFRASTRUCTURE	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	363,768.00	0.00	0.00	68,332.99	0.00	295,435.01	18.78
<u>DEBT SERVICE</u>							
212-5-7102-8103 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 FM LATERAL # 2	948,768.00	45,068.38	0.00	420,345.69	0.00	528,422.31	44.30
TOTAL INFRASTRUCTURE&ENVIR SER	948,768.00	45,068.38	0.00	420,345.69	0.00	0.00	44.30
TOTAL EXPENDITURES	<u>948,768.00</u>	<u>45,068.38</u>	<u>0.00</u>	<u>420,345.69</u>	<u>0.00</u>	<u>528,422.31</u>	<u>44.30</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

213-F/M LATERAL # 3
 INFRASTRUCTURE&ENVIR SER
 FM LATERAL # 3

% OF YEAR COMPLETED: 58.33

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	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,941.10</u>	<u>0.00</u>	<u>38,058.90</u>	<u>61.94</u>
TOTAL OPERATING EXPENSES	100,000.00	0.00	0.00	61,941.10	0.00	38,058.90	61.94
<u>SUPPLIES</u>							
213-5-7103-3107 REPAIRS	120,000.00	(67.39)	0.00	23,853.33	0.00	96,146.67	19.88
213-5-7103-3115 CONSTRUCTION MATERIAL	300,000.00	6,922.03	0.00	133,154.23	0.00	166,845.77	44.38
213-5-7103-3202 FUEL & OIL	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,325.68</u>	<u>0.00</u>	<u>52,674.32</u>	<u>34.16</u>
TOTAL SUPPLIES	500,000.00	6,854.64	0.00	184,333.24	0.00	315,666.76	36.87
<u>CAPITAL OUTLAY</u>							
213-5-7103-4101 CAPITAL OUTLAY	150,000.00	0.00	0.00	31,647.97	0.00	118,352.03	21.10
213-5-7103-4103 BRIDGE/INFRASTRUCTURE	<u>355,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185,000.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>52.11</u>
TOTAL CAPITAL OUTLAY	505,000.00	0.00	0.00	216,647.97	0.00	288,352.03	42.90
<u>DEBT SERVICE</u>							
213-5-7103-8103 CAPITAL LEASE	<u>123,932.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,292.61</u>	<u>0.00</u>	<u>103,639.39</u>	<u>16.37</u>
TOTAL DEBT SERVICE	123,932.00	0.00	0.00	20,292.61	0.00	103,639.39	16.37
TOTAL FM LATERAL # 3	1,228,932.00	6,854.64	0.00	483,214.92	0.00	745,717.08	39.32
TOTAL INFRASTRUCTURE&ENVIR SER	1,228,932.00	6,854.64	0.00	483,214.92	0.	0.00	39.32
TOTAL EXPENDITURES	<u>1,228,932.00</u>	<u>6,854.64</u>	<u>0.00</u>	<u>483,214.92</u>	<u>0.00</u>	<u>745,717.08</u>	<u>39.32</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

214-F/M LATERAL # 4

INFRASTRUCTURE&ENVIR SER
 FM LATERAL # 4

% OF YEAR COMPLETED: 58.33

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	100,000.00	22,312.36	0.00	86,096.51	0.00	13,903.49	86.10
TOTAL OPERATING EXPENSES	100,000.00	22,312.36	0.00	86,096.51	0.00	13,903.49	86.10
<u>SUPPLIES</u>							
214-5-7104-3106 SHOP SUPPLIES	1,000.00	0.00	0.00	997.01	0.00	2.99	99.70
214-5-7104-3107 REPAIRS	50,000.00	5,275.63	0.00	7,529.64	0.00	42,470.36	15.06
214-5-7104-3109 MAINTENANCE	40,000.00	2,392.30	0.00	9,397.30	0.00	30,602.70	23.49
214-5-7104-3115 CONSTRUCTION MATERIAL	125,000.00	14,855.99	0.00	128,917.88	0.00	(3,917.88)	103.13
214-5-7104-3202 FUEL & OIL	95,000.00	0.00	0.00	17,733.36	0.00	77,266.64	18.67
TOTAL SUPPLIES	311,000.00	22,523.92	0.00	164,575.19	0.00	146,424.81	52.92
<u>CAPITAL OUTLAY</u>							
214-5-7104-4101 CAPITAL OUTLAY	43,515.00	0.00	0.00	25,956.00	0.00	17,559.00	59.65
214-5-7104-4103 BRIDGE/INFRASTRUCTURE	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL OUTLAY	108,515.00	0.00	0.00	25,956.00	0.00	82,559.00	23.92
<u>DEBT SERVICE</u>							
214-5-7104-8103 CAPITAL LEASE	256,510.00	0.00	0.00	237,841.06	0.00	18,668.94	92.72
TOTAL DEBT SERVICE	256,510.00	0.00	0.00	237,841.06	0.00	18,668.94	92.72
TOTAL FM LATERAL # 4	776,025.00	44,836.28	0.00	514,468.76	0.00	261,556.24	66.30
TOTAL INFRASTRUCTURE&ENVIR SER	776,025.00	44,836.28	0.00	514,468.76	0.00	0.00	66.30
TOTAL EXPENDITURES	776,025.00	44,836.28	0.00	514,468.76	0.00	261,556.24	66.30

AS OF: APRIL 30TH, 2026

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

% OF YEAR COMPLETED: 58.33

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

SALARIES & BENEFITS

SALARIES & WAGES

225-5-5101-1104 DEPARTMENT HEAD SALARY	53,903.00	4,037.82	0.00	27,893.14	0.00	26,009.86	51.75
225-5-5101-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-5-5101-1113 CELL PHONE ALLOWANCE	600.00	46.14	0.00	322.98	0.00	277.02	53.83
225-5-5101-1122 COUNTY LONGEVITY	2,200.00	0.00	0.00	2,200.00	0.00	0.00	100.00
225-5-5101-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	56,703.00	4,083.96	0.00	30,416.12	0.00	26,286.88	53.64

BENEFITS

225-5-5101-1201 SOCIAL SECURITY & MEDICARE	4,338.00	267.38	0.00	2,026.80	0.00	2,311.20	46.72
225-5-5101-1202 UNEMPLOYMENT TAX	112.00	0.00	0.00	54.09	0.00	57.91	48.29
225-5-5101-1203 RETIREMENT	5,720.00	413.29	0.00	3,080.56	0.00	2,639.44	53.86
225-5-5101-1204 RETIREMENT LIFE INSURANCE	151.00	11.03	0.00	83.57	0.00	67.43	55.34
225-5-5101-1205 WORKERS COMP	168.00	0.00	0.00	43.74	0.00	124.26	26.04
225-5-5101-1209 HEALTH INSURANCE	<u>12,501.00</u>	<u>1,479.84</u>	<u>0.00</u>	<u>10,358.88</u>	<u>0.00</u>	<u>2,142.12</u>	<u>82.86</u>
TOTAL OTHER TAXES	22,990.00	2,171.54	0.00	15,647.64	0.00	7,342.36	68.06

TOTAL SALARIES & BENEFITS	79,693.00	6,255.50	0.00	46,063.76	0.00	33,629.24	57.80
---------------------------	-----------	----------	------	-----------	------	-----------	-------

OPERATING EXPENSES

225-5-5101-2301 DUES & MEMBERSHIPS	400.00	0.00	0.00	200.00	0.00	200.00	50.00
225-5-5101-2302 TRAINING & MILEAGE REIMB	4,800.00	0.00	0.00	1,885.29	0.00	2,914.71	39.28
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	26,312.00	2,056.29	0.00	14,394.03	0.00	11,917.97	54.71
225-5-5101-2414 INMATE MEDICAL	850,000.00	60,133.98	0.00	448,724.27	0.00	401,275.73	52.79
225-5-5101-2415 INDIGENT MEDICAL	<u>275,000.00</u>	<u>493.27</u>	<u>0.00</u>	<u>133,147.54</u>	<u>0.00</u>	<u>141,852.46</u>	<u>48.42</u>
TOTAL OPERATING EXPENSES	1,156,512.00	62,683.54	0.00	598,351.13	0.00	558,160.87	51.74

SUPPLIES

225-5-5101-3101 SUPPLIES	2,500.00	0.00	0.00	469.76	0.00	2,030.24	18.79
225-5-5101-3102 POSTAGE	1,500.00	169.53	0.00	864.69	0.00	635.31	57.65
225-5-5101-3103 MACHINE & EQUIP RENTAL	1,000.00	70.70	0.00	277.78	0.00	722.22	27.78
225-5-5101-3104 TELEPHONE	350.00	0.00	0.00	145.31	0.00	204.69	41.52
225-5-5101-3110 MISCELLANEOUS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES	5,450.00	240.23	0.00	1,757.54	0.00	3,692.46	32.25

CAPITAL OUTLAY

225-5-5101-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER FINANCING (USES)

225-5-5101-9200 TRANSFERS TO GEN ROAD & BRI	100,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50.00
225-5-5101-9201 TRANSFER TO R&B #1	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
225-5-5101-9202 TRANSFER TO R&B #2	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
225-5-5101-9203 TRANSFER TO R&B #3	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
225-5-5101-9204 TRANSFER TO R&B #4	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

226-LANGUAGE ACCESS FUND
 JUSTICE SYSTEM
 LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 58.33

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>							
226-5-2104-2305 CONTRACT SERVICES	500.00	0.00	0.00	334.75	0.00	165.25	66.95
TOTAL OPERATING EXPENSES	500.00	0.00	0.00	334.75	0.00	165.25	66.95
<u>SUPPLIES</u>							
226-5-2104-3110 MSCCELLANEOUS	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 LANGUAGE ACCESS FUND	500.00	0.00	0.00	334.75	0.00	165.25	66.95
TOTAL JUSTICE SYSTEM	500.00	0.00	0.00	334.75	0.	0.00	66.95
TOTAL EXPENDITURES	500.00	0.00	0.00	334.75	0.00	165.25	66.95

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

227-LAW LIBRARY
 JUSTICE SYSTEM
 LAW LIBRARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
227-5-2104-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
227-5-2104-3103 SOFTWARE & MAINTENANCE	22,000.00	1,617.00	0.00	12,748.05	0.00	9,251.95	57.95
227-5-2104-3401 INMATE LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-5-2104-3411 BOOKS & PERIODICALS	2,000.00	0.00	0.00	678.00	0.00	1,322.00	33.90
TOTAL SUPPLIES	24,000.00	1,617.00	0.00	13,426.05	0.00	10,573.95	55.94
<u>CAPITAL OUTLAY</u>							
227-5-2104-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
227-5-2104-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	24,000.00	1,617.00	0.00	13,426.05	0.00	10,573.95	55.94
TOTAL JUSTICE SYSTEM	24,000.00	1,617.00	0.00	13,426.05	0.00	0.00	55.94
TOTAL EXPENDITURES	24,000.00	1,617.00	0.00	13,426.05	0.00	10,573.95	55.94

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

228-COUNTY DISPUTE RESOLUTION

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

CO DISPUTE RESOLUTION

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>							
228-5-2104-2305 CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>SUPPLIES</u>							
228-5-2104-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CO DISPUTE RESOLUTION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL JUSTICE SYSTEM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
230-5-1109-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-1106 PART-TIME WAGES	<u>27,805.00</u>	<u>2,112.55</u>	<u>0.00</u>	<u>13,739.30</u>	<u>0.00</u>	<u>14,065.70</u>	<u>49.41</u>
TOTAL SALARIES & WAGES	27,805.00	2,112.55	0.00	13,739.30	0.00	14,065.70	49.41
BENEFITS							
230-5-1109-1201 SOCIAL SECURITY & MEDICARE	1,269.00	161.61	0.00	992.05	0.00	276.95	78.18
230-5-1109-1202 UNEMPLOYMENT TAX	15.00	0.00	0.00	24.50	0.00	(9.50)	163.33
230-5-1109-1203 RETIREMENT	1,679.00	213.79	0.00	1,312.32	0.00	366.68	78.16
230-5-1109-1204 RETIREMENT LIFE INSURANCE	58.00	5.71	0.00	35.50	0.00	22.50	61.21
230-5-1109-1205 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER TAXES	3,021.00	381.11	0.00	2,364.37	0.00	656.63	78.26
TOTAL SALARIES & BENEFITS	30,826.00	2,493.66	0.00	16,103.67	0.00	14,722.33	52.24
OPERATING EXPENSES							
230-5-1109-2305 CONTRACT SERVICES	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>8.89</u>
TOTAL OPERATING EXPENSES	90,000.00	0.00	0.00	8,000.00	0.00	82,000.00	8.89
SUPPLIES							
230-5-1109-3101 SUPPLIES	10,000.00	0.00	0.00	2,032.92	0.00	7,967.08	20.33
230-5-1109-3103 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-3111 MICRO FILMING & INDEXING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	10,000.00	0.00	0.00	2,032.92	0.00	7,967.08	20.33
CAPITAL OUTLAY							
230-5-1109-4101 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)							
230-5-1109-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK RECORDS	130,826.00	2,493.66	0.00	26,136.59	0.00	104,689.41	19.98
TOTAL GENERAL GOVERNMENT	130,826.00	2,493.66	0.00	26,136.59	0.00	104,689.41	19.98
TOTAL EXPENDITURES	130,826.00	2,493.66	0.00	26,136.59	0.00	104,689.41	19.98

=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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

% OF YEAR COMPLETED: 58.33

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	<u>27,805.00</u>	<u>1,397.59</u>	<u>0.00</u>	<u>8,301.85</u>	<u>0.00</u>	<u>19,503.15</u>	<u>29.86</u>
TOTAL SALARIES & WAGES	27,805.00	1,397.59	0.00	8,301.85	0.00	19,503.15	29.86
BENEFITS							
231-5-2105-1201 SOCIAL SECURITY & MEDICARE	1,301.00	106.91	0.00	635.09	0.00	665.91	48.82
231-5-2105-1202 UNEMPLOYMENT TAX	15.00	0.00	0.00	14.65	0.00	0.35	97.67
231-5-2105-1203 RETIREMENT	1,721.00	141.44	0.00	840.14	0.00	880.86	48.82
231-5-2105-1204 RETIREMENT LIFE INSURANCE	60.00	3.78	0.00	22.77	0.00	37.23	37.95
231-5-2105-1205 WORKERS COMP	0.00	0.00	0.00	21.68	0.00	(21.68)	0.00
231-5-2105-1209 HEALTH INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER TAXES	3,097.00	252.13	0.00	1,534.33	0.00	1,562.67	49.54
TOTAL SALARIES & BENEFITS	30,902.00	1,649.72	0.00	9,836.18	0.00	21,065.82	31.83
OPERATING EXPENSES							
231-5-2105-2305 CONTRACT SERVICES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,857.54</u>	<u>0.00</u>	<u>18,142.46</u>	<u>27.43</u>
TOTAL OPERATING EXPENSES	25,000.00	0.00	0.00	6,857.54	0.00	18,142.46	27.43
SUPPLIES							
231-5-2105-3101 SUPPLIES	2,000.00	0.00	0.00	7,465.91	0.00	(5,465.91)	373.30
231-5-2105-3103 MACHINE & EQUIP RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	2,000.00	0.00	0.00	7,465.91	0.00	(5,465.91)	373.30
CAPITAL OUTLAY							
231-5-2105-4101 CAPITAL OUTLAY	<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 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
OTHER FINANCING (USES)							
231-5-2105-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECORDS MGMT & PRESERVAT	62,902.00	1,649.72	0.00	24,159.63	0.00	38,742.37	38.41
TOTAL JUSTICE SYSTEM	62,902.00	1,649.72	0.00	24,159.63	0.00	0.00	38.41
TOTAL EXPENDITURES	62,902.00	1,649.72	0.00	24,159.63	0.00	38,742.37	38.41

=====

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

235-INVESTIGATIVE FUND-CH 59

PUBLIC SAFETY % OF YEAR COMPLETED: 58.33

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>OPERATING EXPENSES</u>							
235-5-3102-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-5-3102-2305 CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
235-5-3102-3103 SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-5-3102-3110 MISCELLANEOUS EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
235-5-3102-3603 UNIFORMS/SECURITY EQUIP	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<u>CAPITAL OUTLAY</u>							
235-5-3102-4101 CAPITAL OUTLAY	<u>31,000.00</u>	<u>2,602.05</u>	<u>0.00</u>	<u>6,770.75</u>	<u>0.00</u>	<u>24,229.25</u>	<u>21.84</u>
TOTAL CAPITAL OUTLAY	31,000.00	2,602.05	0.00	6,770.75	0.00	24,229.25	21.84
<u>OTHER COSTS</u>							
235-5-3102-7207 LAW ENFORCEMENT AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
235-5-3102-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTIGATIVE FUND	41,000.00	2,602.05	0.00	6,770.75	0.00	34,229.25	16.51
TOTAL PUBLIC SAFETY	41,000.00	2,602.05	0.00	6,770.75	0.00	34,229.25	16.51
TOTAL EXPENDITURES	<u>41,000.00</u>	<u>2,602.05</u>	<u>0.00</u>	<u>6,770.75</u>	<u>0.00</u>	<u>34,229.25</u>	<u>16.51</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

236-DA FORF.PROP.ACCT.

JUSTICE SYSTEM

% OF YEAR COMPLETED: 58.33

DA FORF.PROP ACCT.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
236-5-2210-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-1155 OVERTIME WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
236-5-2210-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-1209 HEALTH INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
236-5-2210-2305 CONTRACT SERVICES	10,000.00	0.00	0.00	2,925.00	0.00	7,075.00	29.25
236-5-2210-2308 EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
236-5-2210-2315 BANK CHARGES	<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	30,000.00	0.00	0.00	2,925.00	0.00	27,075.00	9.75
<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	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 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	2,000.00	0.00	0.00	146,253.75	0.00	(144,253.75)	7,312.69
236-5-2210-7209 AGREED / DEFAULT JUDGEMENT	0.00	0.00	0.00	58,501.50	0.00	(58,501.50)	0.00
236-5-2210-7301 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	2,000.00	0.00	0.00	204,755.25	0.00	(202,755.25)	237.76
<u>OTHER FINANCING (USES)</u>							
236-5-2210-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DA FORF.PROP ACCT.	33,000.00	0.00	0.00	207,680.25	0.00	(174,680.25)	629.33
TOTAL JUSTICE SYSTEM	33,000.00	0.00	0.00	207,680.25	0.	0.00	629.33
TOTAL EXPENDITURES	33,000.00	0.00	0.00	207,680.25	0.00	(174,680.25)	629.33

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

248-COUNTY CLERK ARCHIVE

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 58.33

COUNTY CLERK ARCHIVE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
248-5-1109-2305 CONTRACT SERVICES	50,000.00	0.00	0.00	35,592.01	0.00	14,407.99	71.18
TOTAL OPERATING EXPENSES	50,000.00	0.00	0.00	35,592.01	0.00	14,407.99	71.18
<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	50,000.00	0.00	0.00	35,592.01	0.00	14,407.99	71.18
TOTAL GENERAL GOVERNMENT	50,000.00	0.00	0.00	35,592.01	0.00	0.00	71.18
TOTAL EXPENDITURES	50,000.00	0.00	0.00	35,592.01	0.00	14,407.99	71.18

