

HILL COUNTY FINANCES

COUNTY AUDITOR'S ANNUAL REPORT

*FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2024*





SUSAN S. SWILLING
HILL COUNTY AUDITOR
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May 23, 2025

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

Gentlemen:

Pursuant to Texas Local Government Code 114.025, I hereby submit my Annual Report of the financial condition of Hill County, Texas, for the fiscal year ending September 30, 2024.

Contained herein is a complete statement showing the tax levy, the amount of outstanding bonds, the revenues and the expenditures in detail, and a balance sheet for each fund for the fiscal year ending 2024. Funds that are included in Hill County's regular budgeting process are presented on yellow shaded paper for reference purposes. These are also the same funds shown regularly on the recapitulation pages of the budget.

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

Respectfully submitted,

Susan Swilling
County Auditor
Hill County, Texas

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Fiscal Year Ending 09/30/24

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HILL COUNTY FINANCES
COUNTY AUDITOR'S ANNUAL REPORT
FISCAL YEAR ENDING 9/30/24

2023 TAX RATE

	<u>RATE</u>
GENERAL TAX	
Interest and Sinking	0.014862
General	
Fund	0.298111
Road & Bridge Funds	0.030347
Indigent Health Fund	0.028562
Total General Tax	
Rate	0.371881
LATERAL ROAD	0.063753
Total Tax Rate	0.435634

2023 CERTIFIED TOTALS

As of July 24, 2023

	<u>Assessed Value</u>	<u>Net Taxable Value (Before Freeze)</u>	<u>Actual 2024 Levy</u>
GENERAL TAX	\$ 5,828,624,965	\$ 4,528,830,159	\$ 16,297,741
LATERAL ROAD	\$ 5,828,624,965	\$ 4,909,021,162	\$ 3,034,570

2023 TAX COLLECTIONS

As of September 30, 2024

	<u>2023 LEVY</u>	<u>2023 (Net of Adjs)</u>	<u>2023 TAX COLLECTIONS</u>	<u>% OF LEVY</u>
GENERAL TAX	\$ 16,297,741	\$ 16,326,071	\$ 15,659,336	95.92%
LATERAL ROAD	\$ 3,034,570	\$ 3,039,048	\$ 2,925,354	96.26%

FY 2024 SALES TAX COLLECTIONS

Per Auditor's Report

\$ 4,701,576

OUTSTANDING INDEBTEDNESS OF HILL COUNTY AS OF SEPTEMBER 30, 2024

Certificates of Obligation

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

Limited Tax Refunding Bonds

On July 7, 2010, the County issued \$6,740,000, Limited Tax Refunding Bonds Series 2010 to retire most of the 1997 and 2001 Certificates of Obligation. The bonds are to be repaid in annual installments ranging from \$205,000 to \$575,000 beginning August 15, 2011 through August 15, 2023. Interest is payable semi-annually beginning February 15, 2011 through August 15, 2023 at rates ranging from 2.0% to 3.5%. When the remaining principal of these bonds was \$2,595,000 with interest rates payable at 3.5%, these bonds were refinanced in 2020.

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

Tax Notes

In 2022, the County issued \$2,560,000 in tax notes, Series 2022 (Private Placement) with an interest rate of 3.1894%. The proceeds are being used to fund ongoing construction projects related to the Covington Street Annex Renovations.

Debt service transactions of the County for the fiscal year ended September 30, 2024:

	Balance at			Balance at
	10/1/2023	Issued	Retired	9/30/2024
2020 Refunded Bonds	\$ 910,000		595,000	315,000
2022 Tax Notes	\$ 2,560,000	-	-	2,560,000
	<u>\$ 3,470,000</u>	<u>-</u>	<u>595,000</u>	<u>\$ 2,875,000</u>

Capital Leases

During fiscal year 2024, 4 contracts were paid off. Payments for previously capitalized contracts are itemized below and included payments for various Road and Bridge Equipment, Election Equipment, Sheriff Vehicles and an Energy Savings Contract. In fiscal year 2024, Hill County entered into 2 new capital leases which funded 2 Constable Vehicles and a Track Loader for P4. Capital lease transactions for the year ended September 30, 2024 are summarized as follows:

	Balance at 10/1/2023	Issued	Payments	Balance at 9/30/2024
P4 - JD Backhoe 09/12/17	38,352.00		18,953.00	19,399.00
P4 - Tractor & Mower 06/27/17	22,268.00		22,268.00	0.00
P4-JD Tractor & Mower GC #8292	30,127.00		14,742.00	15,385.00
P4-3 Mack Trucks GC #8505	205,690.00		48,276.00	157,414.00
P3/P4 - Asphalt Zipper GC#8568	146,511.31		34,382.00	112,129.31
P4 - 3 Motorgraders GC#9008	580,135.70		108,397.60	471,738.10
HillCounty-Gen Fund McKinsty Govt Capital - Election Equipment #9162	782,520.00		103,242.41	679,277.59
	226,637.00		54,233.00	172,404.00
SO - Vehicles - Refinanced 09/14/2021	53,845.00		53,845.00	0.00
Pct 3 - Motorgraders	207,279.60		103,639.80	103,639.80
SO Transport Van 2921C	14,582.00		5,581.00	9,001.00
SO Transport Van 2922C	14,444.00		5,444.00	9,000.00
2021 Chevy Tahoe	18,325.98		18,325.65	0.33
Catepillar 001-70052239	185,325.96		46,336.02	138,989.94
2021 Tahoe-VIN439243	16,911.14		0.00	16,911.14
2021 Tahoe Vin#467714	27,404.45		9,078.38	18,326.07
2021 Tahoe K9 #467722	33,451.29		12,060.09	21,391.20
2021 Tahoe Vin#467734	27,970.09		9,356.82	18,613.27
2021 Tahoe Vin #467814	27,303.32		9,028.16	18,275.16
2021 Tahoe Vin#283245	32,104.02		11,382.34	20,721.68
2022 Tahoe Vin #137965	32,184.39		11,407.28	20,777.11
2022 Tahoe Vin #197970	32,184.39		11,407.28	20,777.11
P1- 770 G Motorgrader	283,377.12		37,358.00	246,019.12
2022 F250-3NEG15837-EMC	66,465.82		11,743.81	54,722.01
P1 85G W/Aux Hyd	97,103.24		22,543.65	74,559.59
2022 Chev Tahoe	51,119.18		13,296.00	37,823.18
2022 Chev Tahoe	50,631.50		13,039.00	37,592.50
2022 Chev Tahoe	56,137.50		14,764.00	41,373.50
2022 Chev Tahoe	55,737.50		14,639.00	41,098.50
2022 Chev Tahoe	55,737.50		14,639.00	41,098.50
2022 Chev Tahoe	55,737.50		14,639.00	41,098.50
2022 Chev Tahoe	55,737.50		14,639.00	41,098.50
2022 Chev Tahoe	56,137.50		14,764.00	41,373.50
2023 F150 Vin#99304/2023 F150 Vin#10787		119,035.20		119,035.20
Track Loader and Equip		144,997.63		144,997.63
Lumenserve-LED Tower Lighting	7,771.00		7,771.00	0.00
TOTAL CAPITAL LEASES	<u>3,647,249.50</u>		<u>905,221.29</u>	<u>3,006,061.04</u>



Rachel Parker
Hill County Treasurer
rparker@co.hill.tx.us

Date: 3/3/2025

To: Hill County Commissioners Court

From: Rachel Parker Susan Swilling
Treasurer County Auditor

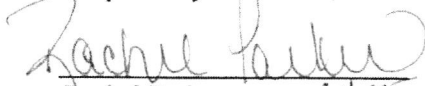
RE: Hill County Quarterly Investment Report
Quarter Ending - 9/30/2024

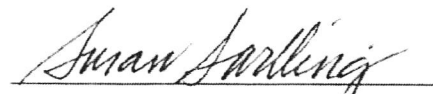
In accordance with Government Code 2256, The Public Funds Investment Act and the Hill County Investment Policy the following Quarterly Investment Report is submitted for your review.

Investments have been made in compliance with Hill County's Investment Policy. It is the objective of the county to earn the maximum rate of return on its investments while maintaining strict adherence to the safety and liquidity of the investments as required by Hill County's investment policy.

Cash Management earnings:	\$	172,648.80
Certificates of Deposit interest earnings:	\$	40,769.19
Total Hill County Investment Funds Balance:	\$	18,727,653.49

Respectfully Submitted,


Rachel Parker 3-4-25
Hill County Treasurer


Susan Swilling
Hill County Auditor

CASH MANAGEMENT

ACCOUNTS	G/L BALANCE AS OF 07/01/24	NET CHANGE	G/L BALANCE AS OF 09/30/24	QUARTERLY INTEREST EARNINGS	AVG INTEREST RATE	INSTITUTION
995 GENERAL POOLED*	\$ 2,537,449.32	\$ 1,915,806.59	\$ 4,453,255.91	\$ 6,717.71	1.04%	WF
121 ARP GRANT FUNDS	\$ 0.20	\$ -	\$ 0.20		1.04%	
229 JURY FUND	\$ 111,104.72	\$ (18,201.16)	\$ 92,903.56	\$ 141.14	1.04%	WF
237 DA SEIZURE ACCOUNT	\$ 195,624.79	\$ (91,041.48)	\$ 104,583.31	\$ 408.41	1.04%	WF
252 HOT CHECK RESTITUTION	\$ 12,437.86	\$ (298.40)	\$ 12,139.46	\$ 32.45	1.04%	WF
233 SO - FEDERAL SEIZURE	\$ 16,528.30	\$ (4,965.70)	\$ 11,562.60	\$ 34.30	1.04%	WF
997 JUVENILE PROBATION	\$ 491,324.91	\$ (37,239.63)	\$ 454,085.28	\$ 1,128.54	1.04%	WF
998 ADULT PROBATION	\$ 340,720.81	\$ 51,534.89	\$ 392,255.70	\$ 885.18	1.04%	WF
SWEEP ACCOUNTS						
105 PAYROLL	\$ 4,999.96	\$ -	\$ 4,999.96	\$ 635.68	1.04%	WF
999 A/P CLEARING	\$ 7.55	\$ -	\$ 7.55	\$ 349.29	1.04%	WF
996 JP 2	\$ 25,453.54	\$ (6,700.86)	\$ 18,752.68	\$ 55.69	1.04%	WF
703 JP 3 - NOW Account	\$ 17,305.20	\$ (9,774.28)	\$ 7,530.92	\$ 22.68	0.70%	CSB
704 JP 1 - NOW Account	\$ 24,049.93	\$ (14,323.92)	\$ 9,726.01	\$ 29.39	0.70%	CSB
702 JP 4 - NOW Account	\$ 18,260.16	\$ (8,040.74)	\$ 10,219.42	\$ 29.63	0.70%	CSB
710 TREAS-DC CRIM FEES		\$ -			1.04%	WF
715 TREAS- DC CIVIL FEES	\$ 2,607,572.66	\$ (1,461,070.79)	\$ 1,146,501.87	\$ 5,575.47	1.04%	WF
REGULAR FUNDS	\$ 6,402,839.91	\$ 315,684.52	\$ 6,718,524.43	16,045.56		

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

CITIZENS STATE BANK
Money Market INVESTMENT FUND

100 General	\$ 3,703.48	\$ 24.97	\$ 3,728.45			
200 Gen Road & Bridge	\$ 4,501.92	\$ 10.20	\$ 4,512.12			
201 Road & Bridge # 1	\$ 1,190.77	\$ 2.70	\$ 1,193.47			
202 Road & Bridge # 2	\$ 10,531.99	\$ 61.81	\$ 10,593.80			
203 Road & Bridge # 3	\$ 9,354.51	\$ 21.18	\$ 9,375.69			
204 Road & Bridge # 4	\$ 15,451.40	\$ 34.99	\$ 15,486.39			
211 FM Lateral - # 1	\$ -	\$ -	\$ -			
212 FM Lateral - # 2	\$ 16,760.00	\$ -	\$ 16,760.00			
213 FM Lateral - # 3	\$ -	\$ -	\$ -			
214 FM Lateral - # 4	\$ -	\$ -	\$ -			
225 Indigent Health	\$ 7,320.00	\$ -	\$ 7,320.00			
227 Law Library	\$ 16,999.56	\$ 38.49	\$ 17,038.05			
230 County Clerk Records	\$ 7,336.59	\$ 16.62	\$ 7,353.21			
231 Records Management	\$ 1,083.52	\$ 2.46	\$ 1,085.98			
232 Law Enforcement Education	\$ 2,364.98	\$ 5.36	\$ 2,370.34			
235 SO Chapter 50	\$ 3,727.56	\$ 8.43	\$ 3,735.99			
236 DA Forfeited Property	\$ 8,334.95	\$ 18.58	\$ 8,353.53			
239 Probate Records Management	\$ 1,320.17	\$ 3.00	\$ 1,323.17			
246 Justice Court Technology	\$ 3,898.15	\$ 8.82	\$ 3,906.97			
248 Co Clerk Archive	\$ 6,250.71	\$ 14.16	\$ 6,264.87			
250 Criminal Justice	\$ -	\$ -	\$ -			
251 Economic Development	\$ 15,922.09	\$ 36.06	\$ 15,958.15			
254 Hill County Tourism	\$ 10,379.85	\$ 23.51	\$ 10,403.36			
255 Courthouse Security	\$ 3,188.11	\$ 7.22	\$ 3,195.33			
265 Election Machine Lease	\$ 12,079.96	\$ 27.35	\$ 12,107.31			
290 ADULT PROBATION	\$ -	\$ -	\$ -			
400 Interest & Sinking Fund	\$ 5,148.37	\$ 11.67	\$ 5,160.04			
CITIZENS STATE BANK	\$ 166,848.64	\$ 377.58	\$ 167,226.22	\$ 377.88	0.90%	CSB

ACCOUNTS	G/L BALANCE AS OF 07/01/24	NET CHANGE	G/L BALANCE AS OF 09/30/24	QUARTERLY INTEREST EARNINGS	INTEREST RATE	INSTITUTION
TEXAS CLASS INVESTMENT FUNDS						
TX Class MM Class Fund 109						TXCLS
General	\$ 10,800,602.63	\$ (4,112,048.53)	\$ 6,688,554.10			
Road & Bridge # 1	\$ 7,145.97	\$ 2,773.89	\$ 9,919.86			
Road & Bridge # 2	\$ 233,257.17	\$ (105,374.77)	\$ 127,882.40			
Road & Bridge # 3	\$ 88,533.95	\$ 5,598.11	\$ 94,132.06			
Road & Bridge # 4	\$ 2,907.27	\$ 1,609.71	\$ 4,516.98			
FM Lateral - # 1	\$ 225,000.00	\$ (100,000.00)	\$ 125,000.00			
FM Lateral - # 2	\$ 200,000.00	\$ (100,000.00)	\$ 100,000.00			
FM Lateral - # 3	\$ 375,000.00	\$ (125,000.00)	\$ 250,000.00			
FM Lateral - # 4	\$ 150,000.00	\$ (75,000.00)	\$ 75,000.00			
Indigent Health	\$ 350,000.00	\$ (350,000.00)	\$ -			
Law Library		\$ -				
County Clerk Records	\$ 182,585.63	\$ 2,550.61	\$ 185,136.24			
DA Forfeited Property	\$ 83,132.92	\$ 1,161.31	\$ 84,294.23			
Probate Records Management		\$ -				
JP Court Costs		\$ -				
Justice Court Technology	\$ 30,444.02	\$ 425.28	\$ 30,869.30			
Co Clerk Archive	\$ 471,501.27	\$ 6,586.56	\$ 478,087.83			
Criminal Justice		\$ -				
Hill County Tourism	\$ 105,250.42	\$ 1,470.28	\$ 106,720.70			
Courthouse Security		\$ -				
Election Machine Lease		\$ -				
Courthouse Project		\$ -				
Jail/Armory Project		\$ -				
Interest & Sinking Fund	\$ 412,605.27	\$ (398,891.56)	\$ 13,713.71			
Subtotals	\$ 13,717,966.52	\$ (5,344,139.11)	\$ 8,373,827.41	\$ 155,860.89	5.44%	
TxClass Govt MM Class Plus Fund 110						TXCLS
General	\$ 1,096.60	\$ 14.44	\$ 1,111.04			
Road & Bridge # 1		\$ -				
Road & Bridge # 2		\$ -				
Road & Bridge # 3		\$ -				
Road & Bridge # 4		\$ -				
FM Lateral - # 1		\$ -				
FM Lateral - # 2		\$ -				
FM Lateral - # 3		\$ -				
FM Lateral - # 4		\$ -				
Indigent Health	\$ -	\$ -	\$ -			
Law Library		\$ -				
County Clerk Records	\$ 10,513.70	\$ 138.45	\$ 10,652.15			
Records Management		\$ -				
Law Enforcement Education		\$ -				
DA Forfeited Property		\$ -				
Hill County Tourism		\$ -				
Courthouse Security		\$ -				
Election Machine Lease		\$ -				
Courthouse Project		\$ -				
Jail/Armory Project		\$ -				
Interest & Sinking Fund	\$ 744.24	\$ 9.80	\$ 754.04			
Subtotals	\$ 12,354.54	\$ 162.69	\$ 12,517.23	\$ 162.69		
TX CLASS INVESTMENTS FUNDS	\$ 13,730,321.06	\$ (5,343,976.42)	\$ 8,386,344.64	\$ 156,023.58	5.20%	

ACCOUNTS	G/L BALANCE AS OF 07/01/24	NET CHANGE	G/L BALANCE AS OF 09/30/24	QUARTERLY INTEREST EARNINGS	AVG INTEREST RATE	INSTITUTION
MONEY MARKET ADULT PROBATION						
290	\$ 89,095.59	\$ 201.78	\$ 89,297.37	\$ 201.78	0.90%	CSB
TOTAL CASH	\$ 20,389,105.20	\$ 316,263.88	\$ 15,361,392.66	\$ 172,648.80		

ACCOUNTS	G/L BALANCE AS OF 07/01/24	NET CHANGE	G/L BALANCE AS OF 09/30/24	QUARTERLY INTEREST EARNINGS	INTEREST RATE	INSTITUTION
CD BALANCES BY FUND						
100 General Fund	\$ 1,008,904.12	\$ 12,252.96	\$ 1,021,157.08			
200 Gen Road & Bridge	\$ -	\$ -	\$ -			
201 Road and Bridge # 1	\$ 208,506.86	\$ 4,902.54	\$ 213,409.40			
202 Road and Bridge # 2	\$ 727.68	\$ 1,017.24	\$ 1,744.92			
203 Road and Bridge # 3	\$ 21,972.61	\$ 2,757.63	\$ 24,730.24			
204 Road and Bridge # 4	\$ -	\$ -	\$ -			
211 FM Lateral # 1	\$ 195,000.00	\$ -	\$ 195,000.00			
212 FM Lateral # 2	\$ 83,000.00	\$ -	\$ 83,000.00			
213 FM Lateral # 3	\$ 205,000.00	\$ -	\$ 205,000.00			
214 FM Lateral # 4	\$ -	\$ -	\$ -			
225 Indigent Health	\$ -	\$ -	\$ -			
227 Law Library	\$ 30,263.02	\$ 367.68	\$ 30,630.70			
230 Co Clerk Records	\$ 519,515.06	\$ 6,311.99	\$ 525,827.05			
231 Records Management	\$ 55,482.19	\$ 674.10	\$ 56,156.29			
236 DA Forfeiture Property	\$ -	\$ -	\$ -			
248 Co Clerk Archive	\$ 191,665.75	\$ 2,328.67	\$ 193,994.42			
250 Criminal Justice	\$ -	\$ -	\$ -			
251 Economic Development	\$ 435,787.39	\$ 5,294.69	\$ 441,082.08			
254 Hill County Tourism	\$ -	\$ -	\$ -			
255 Courthouse Security	\$ 70,613.70	\$ 857.96	\$ 71,471.66			
290 Adult Probation	\$ 335,618.93	\$ (32,561.94)	\$ 303,056.99			
CERTIFICATES OF DEPOSIT	\$ 3,362,057.31	\$ 4,203.52	\$ 3,366,260.83	\$ 40,769.19	4.59%-4.88%	CSB

DETAILS OF CERTIFICATES:

ACCOUNTS	G/L BALANCE AS OF 07/01/24	PURCHASED DATE	G/L BALANCE AS OF 09/30/24	QUARTERLY ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 240008323(rolled)	\$ 235,397.70	7/27/2023	\$ -	\$ 1,167.97	5.25%	7/27/2024
CD 240008323(rolled)	\$ -	7/31/2024	\$ 201,638.51	\$ 1,638.51	4.59%	12/27/2024
CD 240013703	\$ 1,008,904.12	4/27/2024	\$ 1,021,157.08	\$ 12,252.96	4.88%	10/27/2024
CD 240014313	\$ 1,008,767.13	4/28/2024	\$ 1,021,023.38	\$ 12,256.25	4.88%	10/28/2024
CD 240014323	\$ 1,008,767.13	4/28/2024	\$ 1,021,023.38	\$ 12,256.25	4.88%	10/28/2024
CD 240014453	\$ 100,221.23	6/13/2024	\$ 101,418.48	\$ 1,197.25	4.75%	6/13/2025
TOTAL CDs	\$ 3,362,057.31		\$ 3,366,260.83	\$ 40,769.19		
Total Funds:	\$ 23,751,162.51		\$ 18,727,653.49	\$ 213,417.99		

HILL COUNTY, TEXAS
BUDGET RECAPITULATION OF ADOPTED BUDGET
FOR FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024
ORIGINAL BUDGET

	BEGINNING BALANCE <i>Original</i>	REVENUES <i>Original Budget</i>	TOTAL RESOURCES	EXPENDITURES <i>Original Budget</i>	ENDING BALANCE
GENERAL	\$ 8,145,670	19,869,854	\$ 28,015,524	\$ 20,869,854	\$ 7,145,670
GENERAL R & B	\$ 50,750	335,212	\$ 385,962	\$ 379,766	\$ 6,196
R&B #1	\$ 404,687	771,277	\$ 1,175,964	\$ 1,163,431	\$ 12,533
R&B #2	\$ 29,557	757,730	\$ 787,287	\$ 771,644	\$ 15,643
R&B #3	\$ 199,962	855,235	\$ 1,055,197	\$ 1,043,575	\$ 11,622
R&B #4	\$ 76,915	737,674	\$ 814,589	\$ 809,426	\$ 5,163
F/M Lat. -#1	\$ 225,621	753,685	\$ 979,306	\$ 965,147	\$ 14,159
F/M Lat. -#2	\$ 214,975	747,770	\$ 962,745	\$ 950,000	\$ 12,745
F/M Lat. -#3	\$ 450,450	853,935	\$ 1,304,385	\$ 1,292,932	\$ 11,453
F/M Lat. -#4	\$ 14,627	723,152	\$ 737,779	\$ 727,385	\$ 10,394
Indigent Health	\$ 150,657	1,633,604	\$ 1,784,261	\$ 1,629,139	\$ 155,122
Law Library	\$ 8,435	30,760	\$ 39,195	\$ 27,500	\$ 11,695
Jury	\$ 1,131	562,419	\$ 563,550	\$ 559,750	\$ 3,800
Int. & Sinking	\$ 120,000	585,916	\$ 705,916	\$ 685,592	\$ 20,324
Rounding	\$ -	-	\$ -	\$ -	\$ -
Total	<u>\$ 10,093,437</u>	<u>\$ 29,218,223</u>	<u>\$ 39,311,660</u>	<u>\$ 31,875,141</u>	<u>\$ 7,436,519</u>

Projected Revenue Over/(Under) Expenditures \$ (2,656,918)

Original Budget

HILL COUNTY, TEXAS
BUDGET RECAPITULATION
FOR FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024
FINAL BUDGET AS AMENDED

	BEGINNING BALANCE <i>Original Budget</i>	REVENUES <i>FINAL Budget</i>	TOTAL RESOURCES	EXPENDITURES <i>FINAL Budget</i>	ENDING BALANCE
GENERAL	\$ 8,145,670	20,012,054	\$ 28,157,724	\$ 20,980,026	\$ 7,177,698
GENERAL R & B	\$ 50,750	360,212	\$ 410,962	\$ 404,766	\$ 6,196
R&B #1	\$ 404,687	771,277	\$ 1,175,964	\$ 1,163,431	\$ 12,533
R&B #2	\$ 29,557	760,536	\$ 790,093	\$ 774,449	\$ 15,644
R&B #3	\$ 199,962	855,235	\$ 1,055,197	\$ 1,038,575	\$ 16,622
R&B #4	\$ 76,915	1,002,672	\$ 1,079,587	\$ 948,423	\$ 131,164
F/M Lat. -#1	\$ 225,621	800,185	\$ 1,025,806	\$ 965,147	\$ 60,659
F/M Lat. -#2	\$ 214,975	839,720	\$ 1,054,695	\$ 950,000	\$ 104,695
F/M Lat. -#3	\$ 450,450	946,435	\$ 1,396,885	\$ 1,297,932	\$ 98,953
F/M Lat. -#4	\$ 14,627	793,451	\$ 808,078	\$ 767,885	\$ 40,193
Indigent Health	\$ 150,657	1,629,423	\$ 1,780,080	\$ 1,629,139	\$ 150,941
Law Library	\$ 8,435	30,760	\$ 39,195	\$ 27,500	\$ 11,695
Jury	\$ 1,131	662,419	\$ 663,550	\$ 659,750	\$ 3,800
Int. & Sinking	\$ 120,000	585,916	\$ 705,916	\$ 685,592	\$ 20,324
Rounding	\$ -	(0)	\$ (0)	\$ -	\$ (0)
Total	<u>\$ 10,093,437</u>	<u>\$ 30,050,295</u>	<u>\$ 40,143,732</u>	<u>\$ 32,292,615</u>	<u>\$ 7,851,117</u>
Projected Revenue Over/(Under) Expenditures				\$ (2,242,320)	

Final Budget As Amended

HILL COUNTY, TEXAS
ACTUAL BEGINNING BALANCE WITH ACTUAL RESULTS
FOR FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

	BEGINNING BALANCE 10/1/2023	REVENUES Actual FY 2024	TOTAL RESOURCES	EXPENDITURES Actual FY 2024	ENDING BALANCE 9/30/2024
GENERAL	\$ 9,816,542	\$ 20,640,432	\$ 30,456,974	\$ 20,797,084	\$ 9,659,890
GENERAL R & B	\$ 35,614	\$ 350,272	385,886	\$ 376,300	9,586
R & B #1	\$ 431,459	\$ 796,789	1,228,248	\$ 814,327	413,921
R & B #2	\$ 80,275	\$ 784,763	865,038	\$ 749,202	115,836
R & B #3	\$ 189,740	\$ 880,372	1,070,112	\$ 809,476	260,636
R & B #4	\$ 40,878	\$ 1,015,022	1,055,900	\$ 983,533	72,367
F/M Lat. Rd. #1	\$ 171,781	\$ 794,746	966,527	\$ 649,003	317,524
F/M Lat. Rd. #2	\$ 131,896	\$ 835,605	967,501	\$ 748,220	219,281
F/M Lat. Rd. #3	\$ 366,493	\$ 941,737	1,308,230	\$ 766,457	541,773
F/M Lat. Rd. #4	\$ (20,598)	\$ 789,472	768,874	\$ 640,705	128,169
Indigent Health	\$ 2,268	\$ 1,644,767	1,647,035	\$ 1,543,338	103,697
Law Library	\$ 55,108	\$ 29,591	84,699	\$ 24,576	60,123
Jury	\$ (2,650)	\$ 709,591	706,941	\$ 729,008	(22,067)
Int. & Sinking	\$ 118,049	\$ 672,278	790,327	\$ 685,052	105,275
Rounding			-		
Total	\$ 11,416,854	\$ 30,885,437	\$ 42,302,291	\$ 30,316,281	\$ 11,986,010
Actual Results Revenue Over/(Under) Expenditures				\$ 569,156	
Final Budget 23-24	\$ 10,093,437	\$ 30,050,295	\$ 40,143,732	\$ 32,292,615	\$ 7,851,117
Original Budget 23-24	\$ 10,093,437	\$ 29,218,223	\$ 39,311,660	\$ 31,875,141	\$ 7,436,519

Actual Results

**HILL COUNTY, TEXAS
RECAPITULATION
FOR FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024**

	REVENUES <i>Budget</i> <i>As Amended</i>	REVENUES <i>Actual</i> <i>9/30/2024</i>	REVENUES DIFFERENCE <i>Fav/(Unfav)</i>	EXPENDITURES <i>Budget</i> <i>As Amended</i>	EXPENDITURES <i>Actual</i> <i>9/30/2024</i>	EXPENDITURES DIFFERENCE <i>Fav/(Unfav)</i>
GENERAL	\$ 20,012,054	\$ 20,640,432	\$ 628,378	\$ 20,980,026	\$ 20,797,084	\$ 182,942
GENERAL R & B	360,212	350,272	(9,940)	404,766	376,300	28,466
R & B #1	771,277	796,789	25,512	1,163,431	814,327	349,104
R & B #2	760,536	784,763	24,227	774,449	749,202	25,247
R & B #3	855,235	880,372	25,137	1,038,575	809,476	229,099
R & B #4	1,002,672	1,015,022	12,350	948,423	983,533	(35,110)
F/M Lat. Rd. #1	800,185	794,746	(5,439)	965,147	649,003	316,144
F/M Lat. Rd. #2	839,720	835,605	(4,115)	950,000	748,220	201,780
F/M Lat. Rd. #3	946,435	941,737	(4,698)	1,297,932	766,457	531,475
F/M Lat. Rd. #4	793,451	789,472	(3,979)	767,885	640,705	127,180
Indigent Health	1,629,423	1,644,767	15,344	1,629,139	1,543,338	85,801
Law Library	30,760	29,591	(1,169)	27,500	24,576	2,924
Jury	662,419	709,591	47,172	659,750	729,008	(69,258)
Int. & Sinking	585,916	672,278	86,362	685,592	685,052	540
Rounding						
Total	<u>\$ 30,050,295</u>	<u>\$ 30,885,437</u>	<u>\$ 835,142</u>	<u>\$ 32,292,615</u>	<u>\$ 30,316,281</u>	<u>\$ 1,976,334</u>
Revenue Over/(Under) Expenditures				BUDGET \$ (2,242,320)	ACTUAL \$ 569,156	

Budget vs Actual

HILL COUNTY, TEXAS
COMPARISON OF RESERVE BALANCES
FOR FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

	Assets - Liab BEGINNING BALANCE 10/1/2023	Assets - Liab ENDING BALANCE 9/30/2024	PER FINAL BUDGET ENDING BALANCE 9/30/2024	Difference in Final Budget vs Actual Fav/(Unfav) 9/30/2024
GENERAL	\$ 9,816,542	9,659,890	7,177,698	2,482,192
GENERAL R & B	\$ 35,614	9,586	6,196	3,390
R & B #1	\$ 431,459	413,921	12,533	401,388
R & B #2	\$ 80,275	115,836	15,644	100,192
R & B #3	\$ 189,740	260,636	16,622	244,014
R & B #4	\$ 40,878	72,367	131,164	(58,797)
	<u>742,352</u>	<u>872,346</u>	<u>182,159</u>	<u>690,187</u>
F/M Lat. Rd. #1	171,781	317,524	60,659	256,865
F/M Lat. Rd. #2	131,896	219,281	104,695	114,586
F/M Lat. Rd. #3	366,493	541,773	98,953	442,820
F/M Lat. Rd. #4	(20,598)	128,169	40,193	87,976
	<u>649,571</u>	<u>1,206,746</u>	<u>304,500</u>	<u>902,246</u>
Indigent Health	2,268	103,697	150,941	(47,244)
Law Library	55,108	60,123	11,695	48,428
Jury	(2,650)	(22,067)	3,800	(25,867)
Int. & Sinking	118,049	105,275	20,324	84,951
Rounding	-	-	-	-
Total	<u>\$ 11,416,854</u>	<u>\$ 11,986,010</u>	<u>\$ 7,851,117</u>	<u>\$ 4,134,893</u>

ACTUAL

BUDGET

DIFFERENCE

Reserve Balances

HILL COUNTY, TEXAS
RECAPITULATION
FOR FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

	REVENUES Actual 9/30/2024	REVENUES Actual 9/30/2023	REVENUES DIFFERENCE Fav/(Unfav)	EXPENDITURES Actual 9/30/2024	EXPENDITURES Actual 9/30/2023	EXPENDITURES DIFFERENCE Fav/(Unfav)
GENERAL	\$ 20,640,432	\$ 19,330,524	\$ 1,309,908	\$ 20,797,084	\$ 18,182,899	\$ (2,614,185)
GENERAL R & B	350,272	274,130	76,142	376,300	320,045	(56,255)
R & B #1	796,789	890,130	(93,341)	814,327	1,207,766	393,439
R & B #2	784,763	995,510	(210,747)	749,202	1,071,423	322,221
R & B #3	880,372	834,503	45,869	809,476	844,166	34,690
R & B #4	1,015,022	699,666	315,356	983,533	724,796	(258,737)
F/M Lat. Rd. #1	794,746	632,104	162,642	649,003	471,259	(177,744)
F/M Lat. Rd. #2	835,605	628,226	207,379	748,220	545,419	(202,801)
F/M Lat. Rd. #3	941,737	717,419	224,318	766,457	569,736	(196,721)
F/M Lat. Rd. #4	789,472	677,044	112,428	640,705	716,288	75,583
Indigent Health	1,644,767	1,422,542	222,225	1,543,338	1,516,435	(26,903)
Law Library	29,591	30,218	(627)	24,576	20,223	(4,353)
Jury	709,591	543,870	165,721	729,008	612,400	(116,608)
Int. & Sinking	672,278	594,250	78,028	685,052	686,179	1,127
Rounding						
Total	<u>\$ 30,885,437</u>	<u>\$ 28,270,136</u>	<u>\$ 2,615,301</u>	<u>\$ 30,316,281</u>	<u>\$ 27,489,032</u>	<u>\$ (2,827,249)</u>
Revenue Over/(Under) Expenditures				Current Year \$ 569,156	Prior Year \$ 781,104	

Comparison to Prior Year

**HILL COUNTY, TEXAS
SIGNIFICANT RESULTS OF OPERATION
FOR FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024**

AMERICAN RESCUE PLAN ACT OF 2021 - RECAP

		<u>Total Awards</u>
State & Local Fiscal Recovery Funds	SLFRF	\$ 7,118,639
Local Assistance & Tribal Consistency Fund	LATCF	\$ 256,675
Interest Earned on Grant Funds		95,000
Total Funds Received		<u>\$ 7,470,314</u>

Expenditures by Project

Software	93,665	
Purchase 505 N Waco, Fencing, Improvements	241,008	
AgriLife Building Construction	2,343,812	
Covington Annex Construction Costs - partial	3,479,771	
Radio Towers & Communications	1,312,058	
		<u>\$ 7,470,314</u>

Projects funded FY 2021 through FY 2024

COVINGTON ANNEX - Substantially Completed March, 2024

\$ 7,167,717

Funding Provided from:

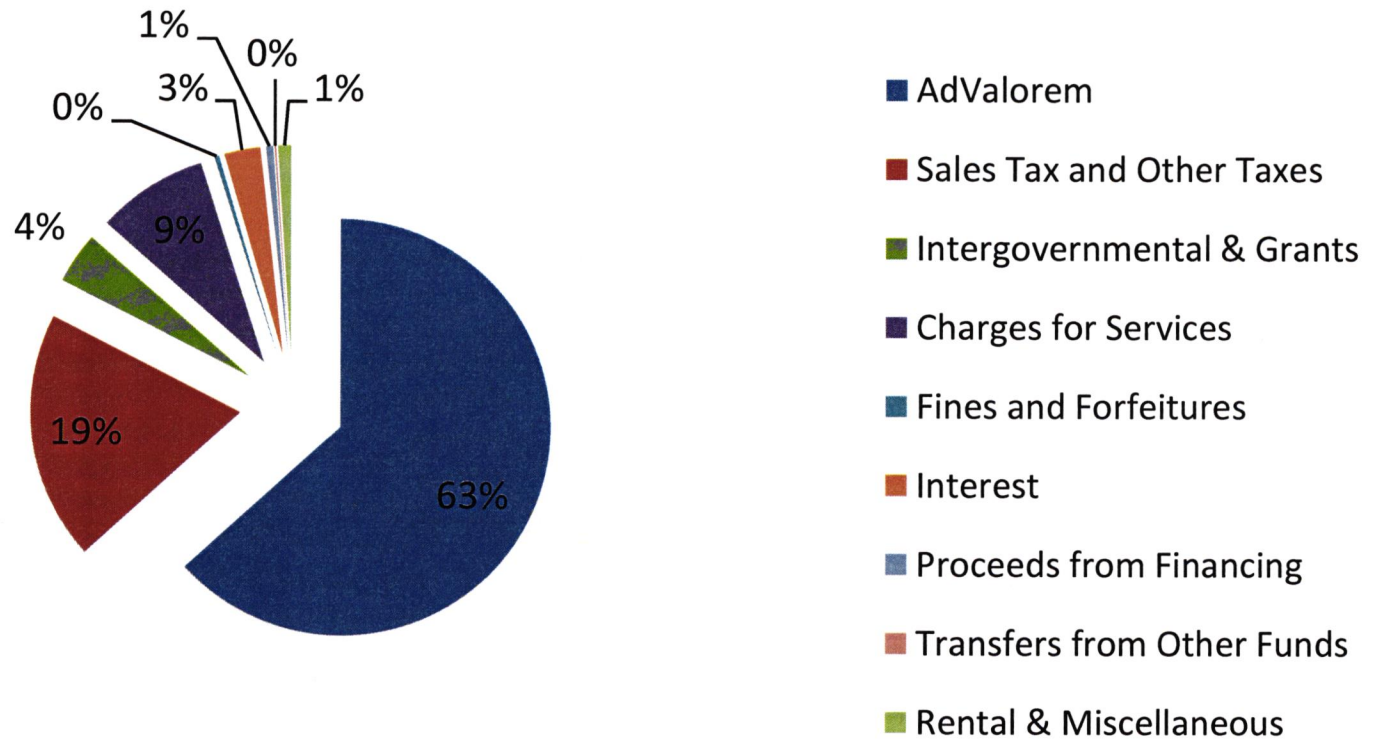
American Rescue Plan	3,479,771
Series 22 Tax Notes	2,520,077
Hill County Budgeted Funds FY2023-FY2024	1,167,870

Sales Tax Collections

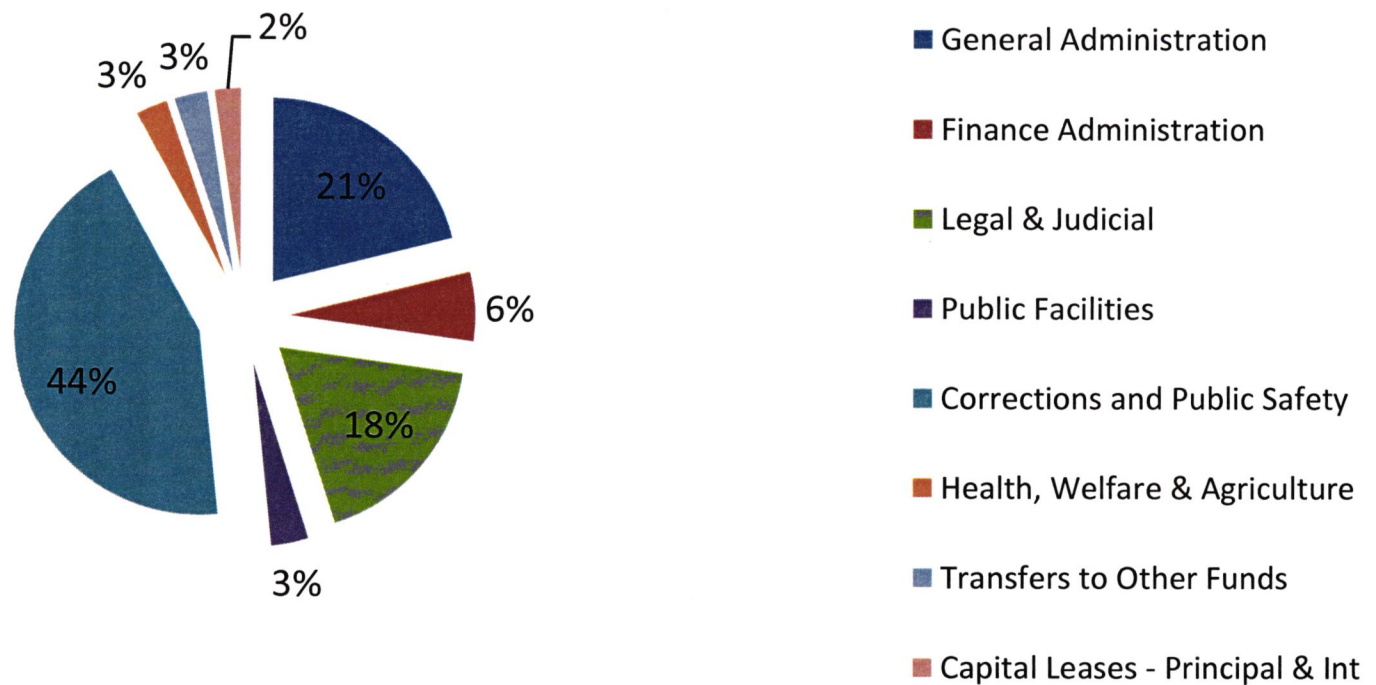
	<u>ORIGINAL BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
			FAV (UNFAV)
FY2024	\$ 4,165,501	\$ 4,701,576	\$ 536,075
FY2023	\$ 3,100,001	\$ 4,189,344	\$ 1,089,343
FY2022	\$ 2,900,001	\$ 3,870,001	\$ 970,000
FY2021	\$ 2,100,000	\$ 3,134,455	\$ 1,034,455
FY2020	\$ 2,800,000	\$ 2,326,392	\$ (473,608)
FY2019	\$ 1,965,000	\$ 2,591,954	\$ 626,954
FY2018	\$ 1,750,000	\$ 2,169,434	\$ 419,434

Significant Results of Operation

Hill County General Fund Sources of Revenue Year Ended 09/30/2024



Hill County General Fund Expenditures - Year Ended 09/30/2024



**Hill County - General Fund Sources of Revenue
2023-2024**

Percent

AdValorem	13,066,046	63.3%
Sales Tax and Other Taxes	3,983,794	19.3%
Intergovernmental & Grants	818,884	4.0%
Charges for Services	1,768,454	8.6%
Fines and Forfeitures	77,438	0.4%
Interest	571,145	2.8%
Proceeds from Financing	118,535	0.6%
Transfers from Other Funds	25,000	0.1%
Rental & Miscellaneous	211,138	1.0%
	20,640,434	100.0%

**Hill County General Fund - Source of Expenditures
2023-2024**

Percent

General Administration	4,389,532	21.1%
Finance Administration	1,269,981	6.1%
Legal & Judicial	3,728,156	17.9%
Public Facilities	681,972	3.3%
Corrections and Public Safety	9,078,295	43.7%
Health, Welfare & Agriculture	569,455	2.7%
Transfers to Other Funds	603,505	2.9%
Capital Leases - Principal & Int	476,187	2.3%
	20,797,083	100.0%

GENERAL

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-101-095		0.00	
100-101-099	CLAIM/GENERAL POOLED CASH	2,441,978.99	
100-101-100	CASH	0.00	
100-101-101	CASH ON HAND	2,475.00	
100-101-107	DUE FROM CSB MMIA	3,728.45	
100-101-109	DUE FROM TEXAS CLASS	6,688,554.10	
100-101-110	DUE FROM TX CLASS GOVT	1,111.04	
100-102-100	INVESTMENTS	1,021,157.08	
100-103-101	DELINQUENT TAXES RECEIVABLE	1,277,308.00	
100-103-102	RESERVE FOR UNCOLLECTIBLE	(127,731.00)	
100-103-200	SALES TAX RECEIVABLE	653,553.63	
100-104-100	ACCOUNTS RECEIVABLE	129,233.98	
100-104-200	GRANT RECEIVABLE	22,268.20	
100-105-000	INTEREST RECEIVABLE	0.00	
100-106-000	DUE FROM OTHER FUNDS	0.00	
100-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
100-106-105	DUE FROM PAYROLL	5,000.00	
100-108-100	PREPAID ITEMS	1,064.70	
		<u>12,119,702.17</u>	
			<u>12,119,702.17</u>
=====			
LIABILITIES			
=====			
100-201-000	ACCOUNTS PAYABLE	237,571.71	
100-201-100	A/P CREDITS WITH VENDORS	0.00	
100-202-100	CASH BONDS PAYABLE	8,885.28	
100-202-300	ESCHEAT LIABILITY	20,721.70	
100-205-000	DEFERRED TAXES	1,085,917.00	
100-206-000	DUE TO OTHER FUNDS	215.00	
100-206-102	DUE TO EMP HOSPITALIZATION	0.00	
100-206-105	DUE TO PAYROLL FUND	0.00	
100-206-109	DUE TO TEXAS CLASS	0.00	
100-206-999	DUE TO A/P CLEARING	265,418.56	
100-208-100	ACCRUED WAGES PAYABLE	491,082.28	
100-225-000	UNEARNED REVENUE	350,000.00	
		<u>2,459,811.53</u>	
EQUITY			
=====			
100-271-000	UNRESERVED FUND BALANCE	9,650,385.36	
100-272-000	ASSIGNED FUND BALANCE	166,157.00	
		<u>9,816,542.36</u>	
TOTAL BEGINNING EQUITY			
TOTAL REVENUE			
		20,640,432.04	
TOTAL EXPENSES			
		<u>20,797,083.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			
		(156,651.72)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			
		<u>9,659,890.64</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			
			<u>12,119,702.17</u>
=====			

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

PAGE: 1

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
100-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-310-115 AD VALOREM (CURRENT)	12,390,854.00	32,533.52	0.00	12,286,539.49	0.00	104,314.51	99.16
100-310-116 AD VALOREM (DELINQUENT)	434,304.00	(25,958.88)	0.00	388,511.46	0.00	45,792.54	89.46
100-310-117 AD VALOREM (P & I)	260,583.00	10,941.73	0.00	278,114.91	0.00	(17,531.91)	106.73
100-310-200 IN LIEU OF TAX	95,760.00	0.00	0.00	112,880.03	0.00	(17,120.03)	117.88
TOTAL AD VALOREM TAXES	13,181,501.00	17,516.37	0.00	13,066,045.89	0.00	115,455.11	99.12
<u>OTHER TAXES</u>							
100-318-130 CO SALES TAX	3,478,193.00	453,467.34	0.00	3,925,811.00	0.00	(447,618.00)	112.87
100-319-100 HOTEL/MOTEL OCCUP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	3,478,193.00	453,467.34	0.00	3,925,811.00	0.00	(447,618.00)	112.87
TOTAL TAXES	16,659,694.00	470,983.71	0.00	16,991,856.89	0.00	(332,162.89)	101.99

REV 320 THRU 3299999

100-320-100 MIXED BEVERAGE PERMIT	40,652.00	20,638.99	0.00	57,982.78	0.00	(17,330.78)	142.63
TOTAL REV 320 THRU 3299999	40,652.00	20,638.99	0.00	57,982.78	0.00	(17,330.78)	142.63

FEES

100-340-100 CO JUDGE FEES	1,260.00	88.00	0.00	1,186.00	0.00	74.00	94.13
100-340-102 emc radio fy24	52,110.00	120.00	0.00	58,925.00	0.00	(6,815.00)	113.08
100-340-200 SHERIFF FEES	59,357.00	7,179.17	0.00	42,954.30	0.00	16,402.70	72.37
100-340-202 CONTRACT INMATES	356.00	0.00	0.00	0.00	0.00	356.00	0.00
100-340-300 CO ATTORNEY FEES	3,941.00	372.37	0.00	4,200.62	0.00	(259.62)	106.59
100-340-301 CA-COMMISSION BOND FORFEITURES	3,858.00	175.00	0.00	2,246.42	0.00	1,611.58	58.23
100-340-400 CO CLERK FEES	322,302.00	22,457.90	0.00	292,340.45	0.00	29,961.55	90.70
100-340-401 PLAT FEES	9,390.00	470.00	0.00	6,963.00	0.00	2,427.00	74.15
100-340-403 VITAL STATISTICS FEE	2,069.00	147.00	0.00	2,138.00	0.00	(69.00)	103.33
100-340-404 CC E-Filing Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-600 DISTRICT ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-700 DISTRICT CLERK FEES	171,429.00	12,159.32	0.00	198,157.67	0.00	(26,728.67)	115.59
100-340-701 COURT REPORTER SERVICE FUND	17,717.00	1,844.98	0.00	20,389.50	0.00	(2,672.50)	115.08
100-340-702 CO CHILD ABUSE PREVENTION FD	224.00	65.96	0.00	391.46	0.00	(167.46)	174.76
100-340-704 DC E-Filing Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-801 JUSTICE OF PEACE -#2 FEES	18,551.00	2,074.75	0.00	19,870.89	0.00	(1,319.89)	107.11
100-340-802 JUSTICE OF PEACE #4 FEES	8,280.00	1,302.01	0.00	13,042.75	0.00	(4,762.75)	157.52
100-340-803 JUSTICE OF PEACE #3 FEES	15,489.00	1,310.78	0.00	13,125.83	0.00	2,363.17	84.74
100-340-804 JUSTICE OF PEACE #1 FEES	7,000.00	1,423.45	0.00	14,700.26	0.00	(7,700.26)	210.00
100-340-805 JUDICIAL EFFICIENCY JP#2	714.00	17.50	0.00	941.32	0.00	(227.32)	131.84
100-340-806 JUDICIAL EFFICIENCY JP#4	51.00	5.00	0.00	36.47	0.00	14.53	71.51
100-340-807 JUDICIAL EFFICIENCY JP#3	85.00	5.00	0.00	72.50	0.00	12.50	85.29
100-340-808 JUDICIAL EFFICIENCY JP#1	314.00	1.60	0.00	164.78	0.00	149.22	52.48
100-340-810 JUDICIAL EFFICIENCY - DC	2,143.00	423.40	0.00	3,616.22	0.00	(1,473.22)	168.75
100-340-901 CONSTABLE GIRSH FEES	19,464.00	772.12	0.00	16,556.09	0.00	2,907.91	85.06

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-340-902 CONSTABLE ITASCA FEES	21,920.00	666.06	0.00	15,478.55	0.00	6,441.45	70.61
100-340-903 CONSTABLE ARMSTRONG FEES	19,920.00	820.00	0.00	16,674.19	0.00	3,245.81	83.71
100-340-904 CONSTABLE WHITNEY FEES	17,526.00	2,000.00	0.00	17,845.64	0.00 (	319.64)	101.82
100-340-905 CONSTABLE - PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-340-911 911 SIGNS/FLOOD PLAIN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-342-401 J.P. #2 CO. % ARREST FEES	2,084.00	248.00	0.00	2,290.70	0.00 (	206.70)	109.92
100-342-402 J.P. #4 CO. % ARREST FEES	887.00	100.00	0.00	1,032.69	0.00 (	145.69)	116.43
100-342-403 J.P. #3 CO. % ARREST FEES	1,097.00	112.00	0.00	996.25	0.00	100.75	90.82
100-342-404 J.P. #1 CO. % ARREST FEES	731.00	110.56	0.00	1,014.56	0.00 (	283.56)	138.79
100-342-405 D.C. CO. % ARREST FEES	22,163.00	2,201.19	0.00	24,466.12	0.00 (	2,303.12)	110.39
100-344-100 OSSF FEES	172,286.00	13,975.00	0.00	125,150.00	0.00	47,136.00	72.64
100-344-200 SO GAME ROOM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-348-104 ELECTION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	974,718.00	72,648.12	0.00	916,968.23	0.00	57,749.77	94.08

FINES

100-350-101 JUSTICE OF THE PEACE #2 FINES	35,190.00	4,004.00	0.00	35,940.52	0.00 (	750.52)	102.13
100-350-102 JUSTICE OF THE PEACE #4 FINES	14,270.00	1,604.22	0.00	13,515.83	0.00	754.17	94.71
100-350-103 JUSTICE OF THE PEACE #3 FINES	18,410.00	1,008.34	0.00	13,686.55	0.00	4,723.45	74.34
100-350-104 JUSTICE OF THE PEACE #1 FINES	13,396.00	1,093.52	0.00	14,295.58	0.00 (	899.58)	106.72
TOTAL FINES	81,266.00	7,710.08	0.00	77,438.48	0.00	3,827.52	95.29

MISC & OTHER

100-360-300 911 HOTCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-360-301 SCAAP/.SWBPI GRANT	14,000.00	16,213.00	0.00	16,213.00	0.00 (	2,213.00)	115.81
100-360-303 GRANT REVENUE	67,857.00	7,852.20	0.00	94,804.78	0.00 (	26,947.78)	139.71
100-360-400 SB22 Grant Revenue	350,000.00	0.00	0.00	350,000.00	0.00	0.00	100.00
100-360-700 FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-362-500 TAC COMMISSIONS	700,000.00	15,194.45	0.00	851,485.63	0.00 (	151,485.63)	121.64
100-362-501 TAC FEES (B & W PERMIT)	36.00	0.00	0.00	0.00	0.00	36.00	0.00
100-362-600 DA STATE APROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-364-000 WASTE MANAGEMENT	56,559.00	14,500.94	0.00	72,718.67	0.00 (	16,159.67)	128.57
100-364-301 CORP OF ENGINEERS	50,000.00	8,587.04	0.00	29,957.97	0.00	20,042.03	59.92
100-365-000 FISCAL SERVICE ADULT PROB	3,594.00	0.00	0.00	4,530.67	0.00 (	936.67)	126.06
100-365-200 SCHOOL RESOURCE REIMB	156,000.00	0.00	0.00	78,000.00	0.00	78,000.00	50.00
100-366-101 CO JUDGE STATE SALARY SUPPLEME	25,200.00	0.00	0.00	25,200.00	0.00	0.00	100.00
100-366-102 CO ATTORNEY SALARY SUPPLEMENT	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00
100-366-104 CO COURT-AT-LAW SUPPLEMENT	84,000.00	21,000.00	0.00	84,000.00	0.00	0.00	100.00
100-366-105 DA STATE PROSECUTOR OFFSET	10,334.00	0.00	0.00	0.00	0.00	10,334.00	0.00
100-366-106 DA/CA ASSISTANT LONGEVITY PAY	0.00	1,080.00	0.00	10,576.00	0.00 (	10,576.00)	0.00
100-368-102 COMMISSION FROM STATE	24,100.00	6,802.42	0.00	23,239.78	0.00	860.22	96.43
100-368-103 FUEL REIMBURSEMENTS	3,794.00	6,998.50	0.00	6,998.50	0.00 (	3,204.50)	184.46
100-368-104 ELECTION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-368-200 TOBACCO SETTLEMENT	14,768.00	0.00	0.00	22,642.67	0.00 (	7,874.67)	153.32
100-370-020 CONTRIBUTIONS	0.00	0.00	0.00	500.00	0.00 (	500.00)	0.00
100-370-030 JURY DONATIONS-VETERANS	0.00	0.00	0.00	1,920.00	0.00 (	1,920.00)	0.00
100-370-100 RENTAL INCOME	16,800.00	400.00	0.00	7,300.00	0.00	9,500.00	43.45
100-370-101 COMMISSION FROM VENDORS	30,000.00 (	26,756.04)	0.00	2,120.39	0.00	27,879.61	7.07
100-370-200 UNCLAIMED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-370-300 INSURANCE PROCEEDS	11,547.00	0.00	0.00	12,934.79	0.00 (	1,387.79)	112.02

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-370-500 MISCELLANEOUS	9,600.00	62,689.85	0.00	76,224.73	0.00 (	66,624.73)	794.01
100-375-100 INTEREST	400,000.00	41,897.44	0.00	571,145.29	0.00 (	171,145.29)	142.79
100-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	110,137.59	0.00 (	110,137.59)	0.00
TOTAL MISC & OTHER	2,112,189.00	176,459.80	0.00	2,452,650.46	0.00 (	340,461.46)	116.12
<u>PROCEEDS FROM FINANCING</u>							
100-380-200 PROCEEDS FROM CAPITAL LEASE	118,535.00	0.00	0.00	118,535.20	0.00 (	0.20)	100.00
TOTAL PROCEEDS FROM FINANCING	118,535.00	0.00	0.00	118,535.20	0.00 (	0.20)	100.00
<u>TRANSFERS</u>							
100-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-094 TRANSFERS FROM VICTIMS OF CRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-102 TRANSFER FROM EMPLOYEE HOSPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-106 TRANSFER FROM JAIL/ARMORY CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-200 TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-202 TRANSFERS FROM RB2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-225 TRANSFER FROM INDIGENT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-239 TRANSFERS FROM CC PROB REC MGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-246 TRANSFER FROM JUSTICE COURT TE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
100-390-250 TRANSFERS FROM CRIMINAL JUSTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-252 TRANSFERS FROM HOT CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-255 TRANSFER FROM COURTHOUSE SECUR	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
100-390-300 TRANSFERS FROM COURTHOUSE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-523 TRANSFER FROM COPS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-890 TRANSFER FROM DIST. CLERK TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-900 TRANSFER FROM SALES TAX ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100.00
<u>TOTAL REVENUES</u>							
	20,012,054.00	748,440.70	0.00	20,640,432.04	0.00 (	628,378.04)	103.14

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-1101-1101 SALARY	105,415.00	11,218.41	0.00	105,415.00	0.00	0.00	100.00
100-5-1101-1102 STATE SALARY SUPPLEMENT	25,200.00	2,554.41	0.00	25,200.00	0.00	0.00	100.00
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	6,050.00	613.40	0.00	6,050.00	0.00	0.00	100.00
100-5-1101-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1101-1107 COURT COORDINATOR	50,905.00	6,046.24	0.00	50,905.44	0.00 (	0.44)	100.00
100-5-1101-1108 COURT REPORTER	8,649.00	1,073.06	0.00	9,361.71	0.00 (	712.71)	108.24
100-5-1101-1122 COUNTY LONGEVITY	4,500.00	0.00	0.00	4,500.00	0.00	0.00	100.00
100-5-1101-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	200,719.00	21,505.52	0.00	201,432.15	0.00 (	713.15)	100.36
<u>BENEFITS</u>							
100-5-1101-1201 SOCIAL SECURITY & MEDICARE	15,355.00	1,549.89	0.00	14,729.64	0.00	625.36	95.93
100-5-1101-1202 UNEMPLOYMENT TAX	58.00	10.53	0.00	41.29	0.00	16.71	71.19
100-5-1101-1203 RETIREMENT	20,313.00	2,176.34	0.00	20,281.78	0.00	31.22	99.85
100-5-1101-1204 RETIREMENT LIFE INSURANCE	703.00	72.45	0.00	683.49	0.00	19.51	97.22
100-5-1101-1205 WORKERS COMP	602.00	81.72	0.00	326.88	0.00	275.12	54.30
100-5-1101-1209 HEALTH INSURANCE	31,631.00	1,654.08	0.00	31,565.41	0.00	65.59	99.79
TOTAL OTHER TAXES	68,662.00	5,545.01	0.00	67,628.49	0.00	1,033.51	98.49
TOTAL SALARIES & BENEFITS	269,381.00	27,050.53	0.00	269,060.64	0.00	320.36	99.88
<u>OPERATING EXPENSES</u>							
100-5-1101-2301 DUES & MEMBERSHIPS	1,040.00	0.00	0.00	642.00	0.00	398.00	61.73
100-5-1101-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-5-1101-2303 BONDS & INSURANCE	1,250.00	0.00	0.00	350.00	0.00	900.00	28.00
100-5-1101-2305 CONTRACT SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL OPERATING EXPENSES	4,890.00	0.00	0.00	992.00	0.00	3,898.00	20.29
<u>SUPPLIES</u>							
100-5-1101-3101 SUPPLIES	1,100.00	0.00	0.00	458.12	0.00	641.88	41.65
100-5-1101-3102 POSTAGE	850.00	51.00	0.00	359.71	0.00	490.29	42.32
100-5-1101-3103 MACHINE & EQUIP RENTAL	3,100.00	255.80	0.00	1,743.69	0.00	1,356.31	56.25
100-5-1101-3104 TELEPHONE	1,360.00	137.52	0.00	1,535.99	0.00 (	175.99)	112.94
100-5-1101-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES	6,660.00	444.32	0.00	4,097.51	0.00	2,562.49	61.52
TOTAL COUNTY JUDGE	280,931.00	27,494.85	0.00	274,150.15	0.00	6,780.85	97.59

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND
GENERAL GOVERNMENT
NON DEPT - ADMIN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>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	178,753.00	0.00	0.00	0.00	0.00	178,753.00	0.00
TOTAL SALARIES & WAGES	178,753.00	0.00	0.00	0.00	0.00	178,753.00	0.00
<u>BENEFITS</u>							
100-5-1103-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-1209 TELEMEDICINE	28,215.00	1,990.00	0.00	22,220.00	0.00	5,995.00	78.75
TOTAL OTHER TAXES	28,215.00	1,990.00	0.00	22,220.00	0.00	5,995.00	78.75
TOTAL SALARIES & BENEFITS	206,968.00	1,990.00	0.00	22,220.00	0.00	184,748.00	10.74
<u>OPERATING EXPENSES</u>							
100-5-1103-2101 PURCHASED PROFESSIONAL SERV	90,000.00	16,356.52	0.00	65,398.77	0.00	24,601.23	72.67
100-5-1103-2102 STATEMENT OF FACTS	12,000.00	4,280.50	0.00	34,980.00	0.00 (	22,980.00)	291.50
100-5-1103-2104 GRANT EXPENDITURES	0.00	1,547.61	0.00	85,115.14	0.00 (	85,115.14)	0.00
100-5-1103-2301 DUES & MEMBERSHIPS	7,100.00	0.00	0.00	5,290.00	0.00	1,810.00	74.51
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	30,000.00	3,115.85	0.00	39,275.25	0.00 (	9,275.25)	130.92
100-5-1103-2307 LEGAL NOTICES	4,500.00	0.00	0.00	4,939.55	0.00 (	439.55)	109.77
100-5-1103-2315 BANK SERVICE CHARGES	6,000.00	0.00	0.00	899.88	0.00	5,100.12	15.00
TOTAL OPERATING EXPENSES	149,600.00	25,300.48	0.00	235,898.59	0.00 (	86,298.59)	157.69
<u>SUPPLIES</u>							
100-5-1103-3101 SUPPLIES	1,100.00	365.20	0.00	1,183.11	0.00 (	83.11)	107.56
100-5-1103-3103 MACHINE & EQUIP RENTAL	7,500.00	99.88	0.00	8,503.24	0.00 (	1,003.24)	113.38
100-5-1103-3110 MISCELLANEOUS	20,000.00	120,170.87	0.00	129,606.56	0.00 (	109,606.56)	648.03
100-5-1103-3701 OTHER SUPPLIES-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	28,600.00	120,635.95	0.00	139,292.91	0.00 (	110,692.91)	487.04
<u>CAPITAL OUTLAY</u>							
100-5-1103-4101 CAPITAL OUTLAY	1,000,000.00	52,843.51	0.00	1,346,874.04	0.00 (	346,874.04)	134.69
100-5-1103-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,000,000.00	52,843.51	0.00	1,346,874.04	0.00 (	346,874.04)	134.69
<u>OTHER COSTS</u>							
100-5-1103-7102 JPO INS & UTILITIES	10,120.00	1,049.67	0.00	7,966.09	0.00	2,153.91	78.72
100-5-1103-7103 ADULT PROBATION	5,500.00	435.96	0.00	5,394.46	0.00	105.54	98.08
100-5-1103-7210 APPRAISALS	450,000.00	0.00	0.00	525,864.00	0.00 (	75,864.00)	116.86
100-5-1103-7211 COURT OF APPEALS JUDGES	2,000.00	0.00	0.00	3,890.47	0.00 (	1,890.47)	194.52
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	269,532.00	0.00	0.00	44,118.79	0.00	225,413.21	16.37
100-5-1103-7604	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	737,152.00	1,485.63	0.00	587,233.81	0.00	149,918.19	79.66

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND
GENERAL GOVERNMENT
NON DEPT - ADMIN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
100-5-1103-9200 TRANSFER TO GEN ROAD & BRID	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100.00
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	340,005.00	0.00	0.00	340,005.00	0.00	0.00	100.00
100-5-1103-9231 TRANSFER TO RECORDS MGMT/PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9243 TRANSFER TO YOUTH COLLABORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9248 TRANSFER TO CO CLERK ARCHIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9251 Transfer to Economic Develo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9254 TRANSFER TO TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9257 TRANSFER TO CRIME VICTIMS A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9259 TRANSFER TO COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9265 TRANSFER TO ELECTION LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9275 TRANSFER TO CO JUV PROB TJP	238,500.00	0.00	0.00	238,500.00	0.00	0.00	100.00
100-5-1103-9300 TRANSFER TO COURTHOUSE PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1103-9901 TRANSFER TO CT ADMIN	<u>0.00</u>	<u>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)	603,505.00	0.00	0.00	603,505.00	0.00	0.00	100.00
TOTAL NON DEPT - ADMIN	2,725,825.00	202,255.57	0.00	2,935,024.35	0.00 (	209,199.35)	107.67

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

INFORMATION TECHNOLOGY

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

100-5-1104-1104 DEPARTMENT HEAD SALARY	86,726.00	10,341.60	0.00	87,261.91	0.00 (	535.91)	100.62
100-5-1104-1105 STAFF WAGES	177,334.00	21,064.69	0.00	177,335.87	0.00 (	1.87)	100.00
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	596.09	0.00	4,826.91	0.00	173.09	96.54
100-5-1104-1122 COUNTY LONGEVITY	1,475.00	0.00	0.00	1,475.00	0.00	0.00	100.00
100-5-1104-1155 OVERTIME WAGES	0.00	0.00	0.00	225.42	0.00 (	225.42)	0.00
TOTAL SALARIES & WAGES	270,535.00	32,002.38	0.00	271,125.11	0.00 (	590.11)	100.22

BENEFITS

100-5-1104-1201 SOCIAL SECURITY & MEDICARE	20,696.00	2,392.93	0.00	20,375.64	0.00	320.36	98.45
100-5-1104-1202 UNEMPLOYMENT TAX	243.00	55.93	0.00	213.34	0.00	29.66	87.79
100-5-1104-1203 RETIREMENT	27,378.00	3,238.65	0.00	27,349.54	0.00	28.46	99.90
100-5-1104-1204 RETIREMENT LIFE INSURANCE	947.00	108.82	0.00	922.34	0.00	24.66	97.40
100-5-1104-1205 WORKERS COMP	820.00	114.75	0.00	459.00	0.00	361.00	55.98
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	44,983.00	2,495.44	0.00	42,546.33	0.00	2,436.67	94.58
TOTAL OTHER TAXES	95,067.00	8,406.52	0.00	91,866.19	0.00	3,200.81	96.63

TOTAL SALARIES & BENEFITS	365,602.00	40,408.90	0.00	362,991.30	0.00	2,610.70	99.29
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OPERATING EXPENSES

100-5-1104-2301 DUES & MEMBERSHIPS	300.00	0.00	0.00	175.00	0.00	125.00	58.33
100-5-1104-2302 TRAINING & MILEAGE REIMB	15,000.00	1,079.67	0.00	11,122.03	0.00	3,877.97	74.15
100-5-1104-2303 BONDS AND INSURANCE	600.00	0.00	0.00	410.00	0.00	190.00	68.33
100-5-1104-2305 CONTRACT SERVICES	52,000.00	0.00	0.00	42,911.40	0.00	9,088.60	82.52
TOTAL OPERATING EXPENSES	67,900.00	1,079.67	0.00	54,618.43	0.00	13,281.57	80.44

SUPPLIES

100-5-1104-3101 SUPPLIES	10,000.00	1,112.83	0.00	6,696.32	0.00	3,303.68	66.96
100-5-1104-3103 SOFTWARE AND MAINTENANCE	455,000.00	12,388.74	0.00	436,135.03	0.00	18,864.97	95.85
100-5-1104-3104 TELEPHONE	57,000.00	4,811.13	0.00	66,731.02	0.00 (	9,731.02)	117.07
100-5-1104-3107 REPAIRS	1,500.00	59.94	0.00	191.07	0.00	1,308.93	12.74
100-5-1104-3110 MISCELLANEOUS	100.00	0.00	0.00	50.00	0.00	50.00	50.00
100-5-1104-3202 FUEL	2,500.00	124.86	0.00	1,094.27	0.00	1,405.73	43.77
100-5-1104-3604 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	526,100.00	18,497.50	0.00	510,897.71	0.00	15,202.29	97.11

CAPITAL OUTLAY

100-5-1104-4101 CAPITAL OUTLAY	83,000.00	10,766.39	0.00	76,990.89	0.00	6,009.11	92.76
100-5-1104-4102 CASE MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	83,000.00	10,766.39	0.00	76,990.89	0.00	6,009.11	92.76

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
100-5-1104-8103 CAPITAL LEASE-COMPUTER	<u>0.00</u>	<u>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 INFORMATION TECHNOLOGY	1,042,602.00	70,752.46	0.00	1,005,498.33	0.00	37,103.67	96.44

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

100-GENERAL FUND
GENERAL GOVERNMENT
COUNTY CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-1109-1101 SALARY	78,662.00	8,221.67	0.00	78,689.46	0.00 (	27.46)	100.03
100-5-1109-1105 STAFF WAGES	203,789.00	24,010.21	0.00	203,601.65	0.00	187.35	99.91
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	6,275.00	0.00	0.00	6,475.00	0.00 (	200.00)	103.19
100-5-1109-1155 OVERTIME WAGES	0.00	0.00	0.00	19.09	0.00 (	19.09)	0.00
TOTAL SALARIES & WAGES	288,726.00	32,231.88	0.00	288,785.20	0.00 (	59.20)	100.02
<u>BENEFITS</u>							
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	22,088.00	2,274.87	0.00	21,627.92	0.00	460.08	97.92
100-5-1109-1202 UNEMPLOYMENT TAX	189.00	41.92	0.00	162.07	0.00	26.93	85.75
100-5-1109-1203 RETIREMENT	29,219.00	3,261.88	0.00	29,112.66	0.00	106.34	99.64
100-5-1109-1204 RETIREMENT LIFE INSURANCE	1,011.00	109.63	0.00	982.34	0.00	28.66	97.17
100-5-1109-1205 WORKERS COMP	866.00	118.07	0.00	472.28	0.00	393.72	54.54
100-5-1109-1209 HEALTH INSURANCE	75,208.00	4,756.70	0.00	71,285.25	0.00	3,922.75	94.78
TOTAL OTHER TAXES	128,581.00	10,563.07	0.00	123,642.52	0.00	4,938.48	96.16
TOTAL SALARIES & BENEFITS	417,307.00	42,794.95	0.00	412,427.72	0.00	4,879.28	98.83
<u>OPERATING EXPENSES</u>							
100-5-1109-2301 DUES & MEMBERSHIPS	205.00	0.00	0.00	200.00	0.00	5.00	97.56
100-5-1109-2302 TRAINING & MILEAGE REIMB	4,500.00	0.00	0.00	1,498.31	0.00	3,001.69	33.30
100-5-1109-2303 BONDS & INSURANCE	4,023.00	0.00	0.00	3,103.00	0.00	920.00	77.13
TOTAL OPERATING EXPENSES	8,728.00	0.00	0.00	4,801.31	0.00	3,926.69	55.01
<u>SUPPLIES</u>							
100-5-1109-3101 SUPPLIES	17,000.00	1,394.83	0.00	15,054.97	0.00	1,945.03	88.56
100-5-1109-3102 POSTAGE	2,500.00	470.92	0.00	2,051.30	0.00	448.70	82.05
100-5-1109-3103 MACHINE & EQUIP RENTAL	2,662.00	208.62	0.00	2,453.60	0.00	208.40	92.17
100-5-1109-3104 TELEPHONE	943.00	86.56	0.00	1,103.15	0.00 (	160.15)	116.98
100-5-1109-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1109-3111 MICROFILM & INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	23,105.00	2,160.93	0.00	20,663.02	0.00	2,441.98	89.43
<u>CAPITAL OUTLAY</u>							
100-5-1109-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	449,140.00	44,955.88	0.00	437,892.05	0.00	11,247.95	97.50

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND
GENERAL GOVERNMENT
COUNTY AUDITOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-1201-1101 DEPARTMENT HEAD SALARY	91,313.00	10,682.89	0.00	92,048.80	0.00 (	735.80)	100.81
100-5-1201-1105 STAFF WAGES	166,998.00	20,066.80	0.00	125,189.64	0.00	41,808.36	74.96
100-5-1201-1106 PART TIME WAGES	7,500.00	1,728.00	0.00	5,381.10	0.00	2,118.90	71.75
100-5-1201-1122 COUNTY LONGEVITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-1201-1155 OVERTIME WAGES	6,000.00	1,169.70	0.00	4,129.73	0.00	1,870.27	68.83
TOTAL SALARIES & WAGES	272,811.00	33,647.39	0.00	226,749.27	0.00	46,061.73	83.12
<u>BENEFITS</u>							
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	20,870.00	2,525.71	0.00	17,143.85	0.00	3,726.15	82.15
100-5-1201-1202 UNEMPLOYMENT TAX	246.00	52.56	0.00	174.03	0.00	71.97	70.74
100-5-1201-1203 RETIREMENT	27,608.00	3,405.09	0.00	22,650.10	0.00	4,957.90	82.04
100-5-1201-1204 RETIREMENT LIFE INSURANCE	955.00	114.40	0.00	763.76	0.00	191.24	79.97
100-5-1201-1205 WORKERS COMP	818.00	111.07	0.00	444.28	0.00	373.72	54.31
100-5-1201-1209 HEALTH INSURANCE	49,806.00	3,401.92	0.00	39,671.49	0.00	10,134.51	79.65
TOTAL OTHER TAXES	100,303.00	9,610.75	0.00	80,847.51	0.00	19,455.49	80.60
TOTAL SALARIES & BENEFITS	373,114.00	43,258.14	0.00	307,596.78	0.00	65,517.22	82.44
<u>OPERATING EXPENSES</u>							
100-5-1201-2301 DUES & MEMBERSHIPS	1,100.00	0.00	0.00	780.00	0.00	320.00	70.91
100-5-1201-2302 TRAINING & MILEAGE REIMB	4,400.00	339.00	0.00	1,665.90	0.00	2,734.10	37.86
100-5-1201-2303 BONDS & INSURANCE	550.00	0.00	0.00	100.00	0.00	450.00	18.18
100-5-1201-2305 CONTRACT SERVICES	10,500.00	0.00	0.00	1,529.48	0.00	8,970.52	14.57
TOTAL OPERATING EXPENSES	16,550.00	339.00	0.00	4,075.38	0.00	12,474.62	24.62
<u>SUPPLIES</u>							
100-5-1201-3101 SUPPLIES	2,200.00	435.57	0.00	2,167.84	0.00	32.16	98.54
100-5-1201-3102 POSTAGE	200.00	0.00	0.00	123.41	0.00	76.59	61.71
100-5-1201-3103 MACHINE & EQUIP RENTAL	3,235.00	395.48	0.00	3,910.65	0.00 (	675.65)	120.89
100-5-1201-3104 TELEPHONE	600.00	0.00	0.00	209.21	0.00	390.79	34.87
100-5-1201-3110 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	6,735.00	831.05	0.00	6,411.11	0.00	323.89	95.19
<u>CAPITAL OUTLAY</u>							
100-5-1201-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	396,399.00	44,428.19	0.00	318,083.27	0.00	78,315.73	80.24

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND
GENERAL GOVERNMENT
COUNTY TREASURER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-1202-1101 SALARY	78,662.00	9,088.09	0.00	78,662.00	0.00	0.00	100.00
100-5-1202-1105 STAFF WAGES	121,835.00	14,467.93	0.00	121,689.19	0.00	145.81	99.88
100-5-1202-1106 PART TIME WAGES	21,059.00	1,056.00	0.00	6,672.00	0.00	14,387.00	31.68
100-5-1202-1122 COUNTY LONGEVITY	450.00	0.00	0.00	450.00	0.00	0.00	100.00
100-5-1202-1155 OVERTIME WAGES	5,000.00	143.23	0.00	681.16	0.00	4,318.84	13.62
TOTAL SALARIES & WAGES	227,006.00	24,755.25	0.00	208,154.35	0.00	18,851.65	91.70
<u>BENEFITS</u>							
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	17,472.00	1,825.34	0.00	15,483.09	0.00	1,988.91	88.62
100-5-1202-1202 UNEMPLOYMENT TAX	230.00	29.71	0.00	104.64	0.00	125.36	45.50
100-5-1202-1203 RETIREMENT	22,467.00	2,505.23	0.00	20,995.40	0.00	1,471.60	93.45
100-5-1202-1204 RETIREMENT LIFE INSURANCE	789.00	84.19	0.00	708.12	0.00	80.88	89.75
100-5-1202-1205 WORKERS COMP	666.00	212.65	0.00	464.20	0.00	201.80	69.70
100-5-1202-1209 HEALTH INSURANCE	55,455.00	3,225.67	0.00	49,396.19	0.00	6,058.81	89.07
TOTAL OTHER TAXES	97,079.00	7,882.79	0.00	87,151.64	0.00	9,927.36	89.77
TOTAL SALARIES & BENEFITS	324,085.00	32,638.04	0.00	295,305.99	0.00	28,779.01	91.12
<u>OPERATING EXPENSES</u>							
100-5-1202-2301 DUES & MEMBERSHIPS	700.00	0.00	0.00	195.00	0.00	505.00	27.86
100-5-1202-2302 TRAINING & MILEAGE REIMB	5,000.00	7.37	0.00	2,430.10	0.00	2,569.90	48.60
100-5-1202-2303 BONDS & INSURANCE	180.00	0.00	0.00	50.00	0.00	130.00	27.78
TOTAL OPERATING EXPENSES	5,880.00	7.37	0.00	2,675.10	0.00	3,204.90	45.49
<u>SUPPLIES</u>							
100-5-1202-3101 SUPPLIES	5,000.00	48.00	0.00	5,481.05	0.00	481.05	109.62
100-5-1202-3102 POSTAGE	1,900.00	175.23	0.00	1,299.61	0.00	600.39	68.40
100-5-1202-3103 MACHINE & EQUIP RENTAL	3,000.00	197.26	0.00	2,293.12	0.00	706.88	76.44
100-5-1202-3104 TELEPHONE	825.00	85.43	0.00	1,146.13	0.00	321.13	138.92
100-5-1202-3110 MISCELLANEOUS	700.00	3.98	0.00	389.90	0.00	310.10	55.70
TOTAL SUPPLIES	11,425.00	509.90	0.00	10,609.81	0.00	815.19	92.86
TOTAL COUNTY TREASURER	341,390.00	33,155.31	0.00	308,590.90	0.00	32,799.10	90.39

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

TAX ASSESSOR/COLLECTOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-1301-1101 SALARY	78,662.00	9,088.09	0.00	78,662.00	0.00	0.00	100.00
100-5-1301-1105 STAFF WAGES	243,962.00	29,785.99	0.00	278,775.62	0.00 (	34,813.62)	114.27
100-5-1301-1106 PART TIME WAGES	64,139.00	3,126.30	0.00	22,154.52	0.00	41,984.48	34.54
100-5-1301-1122 COUNTY LONGEVITY	6,050.00	0.00	0.00	6,025.00	0.00	25.00	99.59
100-5-1301-1155 OVERTIME WAGES	0.00	126.93	0.00	1,906.32	0.00 (	1,906.32)	0.00
TOTAL SALARIES & WAGES	392,813.00	42,127.31	0.00	387,523.46	0.00	5,289.54	98.65
<u>BENEFITS</u>							
100-5-1301-1201 SOCIAL SECURITY & MEDICARE	30,050.00	3,127.02	0.00	28,339.78	0.00	1,710.22	94.31
100-5-1301-1202 UNEMPLOYMENT TAX	283.00	61.71	0.00	240.51	0.00	42.49	84.99
100-5-1301-1203 RETIREMENT	39,753.00	4,263.34	0.00	39,021.99	0.00	731.01	98.16
100-5-1301-1204 RETIREMENT LIFE INSURANCE	1,375.00	143.25	0.00	1,316.13	0.00	58.87	95.72
100-5-1301-1205 WORKERS COMP	1,178.00	159.93	0.00	639.72	0.00	538.28	54.31
100-5-1301-1209 HEALTH INSURANCE	100,438.00	5,347.74	0.00	104,716.79	0.00 (	4,278.79)	104.26
TOTAL OTHER TAXES	173,077.00	13,102.99	0.00	174,274.92	0.00 (	1,197.92)	100.69
TOTAL SALARIES & BENEFITS	565,890.00	55,230.30	0.00	561,798.38	0.00	4,091.62	99.28
<u>OPERATING EXPENSES</u>							
100-5-1301-2301 DUES & MEMBERSHIPS	325.00	0.00	0.00	375.00	0.00 (	50.00)	115.38
100-5-1301-2302 TRAINING & MILEAGE REIMB	3,500.00	0.00	0.00	3,187.47	0.00	312.53	91.07
100-5-1301-2303 BONDS & INSURANCE	1,396.00	0.00	0.00	1,363.00	0.00	33.00	97.64
100-5-1301-2305 CONTRACT SERVICES	450.00	0.00	0.00	359.00	0.00	91.00	79.78
TOTAL OPERATING EXPENSES	5,671.00	0.00	0.00	5,284.47	0.00	386.53	93.18
<u>SUPPLIES</u>							
100-5-1301-3101 SUPPLIES	7,000.00	178.01	0.00	5,618.76	0.00	1,381.24	80.27
100-5-1301-3102 POSTAGE	25,000.00	0.00	0.00	20,403.25	0.00	4,596.75	81.61
100-5-1301-3103 SOFTWARE MTCE & SUPPORT	47,482.00	0.00	0.00	48,789.10	0.00 (	1,307.10)	102.75
100-5-1301-3104 TELEPHONE	2,250.00	119.76	0.00	1,412.59	0.00	837.41	62.78
100-5-1301-3105 OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1301-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	81,732.00	297.77	0.00	76,223.70	0.00	5,508.30	93.26
<u>CAPITAL OUTLAY</u>							
100-5-1301-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
100-5-1301-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX ASSESSOR/COLLECTOR	653,293.00	55,528.07	0.00	643,306.55	0.00	9,986.45	98.47

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND
GENERAL GOVERNMENT
COURTHOUSE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-1401-1104 DEPARTMENT HEAD SALARY	53,453.00	6,348.80	0.00	53,452.80	0.00	0.20	100.00
100-5-1401-1105 STAFF WAGES	151,923.00	18,036.84	0.00	146,476.70	0.00	5,446.30	96.42
100-5-1401-1106 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-1122 COUNTY LONGEVITY	5,125.00	0.00	0.00	5,125.00	0.00	0.00	100.00
100-5-1401-1155 OVERTIME WAGES	5,000.00	2.18	0.00	343.03	0.00	4,656.97	6.86
TOTAL SALARIES & WAGES	215,501.00	24,387.82	0.00	205,397.53	0.00	10,103.47	95.31
<u>BENEFITS</u>							
100-5-1401-1201 SOCIAL SECURITY & MEDICARE	16,103.00	1,796.09	0.00	15,073.49	0.00	1,029.51	93.61
100-5-1401-1202 UNEMPLOYMENT TAX	189.00	43.46	0.00	159.91	0.00	29.09	84.61
100-5-1401-1203 RETIREMENT	21,303.00	2,468.10	0.00	20,712.40	0.00	590.60	97.23
100-5-1401-1204 RETIREMENT LIFE INSURANCE	737.00	82.94	0.00	698.72	0.00	38.28	94.81
100-5-1401-1205 WORKERS COMP	7,166.00	1,281.25	0.00	5,125.00	0.00	2,041.00	71.52
100-5-1401-1209 HEALTH INSURANCE	46,253.00	2,846.98	0.00	51,119.86	0.00	(4,866.86)	110.52
TOTAL OTHER TAXES	91,751.00	8,518.82	0.00	92,889.38	0.00	(1,138.38)	101.24
TOTAL SALARIES & BENEFITS	307,252.00	32,906.64	0.00	298,286.91	0.00	8,965.09	97.08
<u>OPERATING EXPENSES</u>							
100-5-1401-2302 TRAINING & MILEAGE REIMB	5,000.00	203.68	0.00	1,388.33	0.00	3,611.67	27.77
100-5-1401-2303 BONDS & INSURANCE	52,398.00	0.00	0.00	86,598.00	0.00	(34,200.00)	165.27
100-5-1401-2305 CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATING EXPENSES	62,398.00	203.68	0.00	87,986.33	0.00	(25,588.33)	141.01
<u>SUPPLIES</u>							
100-5-1401-3101 SUPPLIES	1,500.00	0.00	0.00	285.92	0.00	1,214.08	19.06
100-5-1401-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-3104 TELEPHONE	720.00	67.99	0.00	893.60	0.00	(173.60)	124.11
100-5-1401-3105 OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1401-3106 OTHER SUPPLIES	30,000.00	1,762.66	0.00	27,423.19	0.00	2,576.81	91.41
100-5-1401-3107 REPAIRS	60,000.00	163.72	0.00	31,288.61	0.00	28,711.39	52.15
100-5-1401-3109 MAINTENANCE CONTRACTS	13,960.00	1,525.04	0.00	13,085.86	0.00	874.14	93.74
100-5-1401-3201 UTILITIES	70,950.00	12,164.92	0.00	69,889.99	0.00	1,060.01	98.51
100-5-1401-3202 FUEL	3,500.00	162.76	0.00	3,232.14	0.00	267.86	92.35
TOTAL SUPPLIES	180,630.00	15,847.09	0.00	146,099.31	0.00	34,530.69	80.88
<u>CAPITAL OUTLAY</u>							
100-5-1401-4101 CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COURTHOUSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
100-5-1401-7406 CELL BLOCK MUSEUM	20,000.00	0.00	0.00	20,000.07	0.00 (	0.07)	100.00
100-5-1401-7408 HILL CO FAIR GROUNDS	25,600.00	2,372.64	0.00	32,876.40	0.00 (	7,276.40)	128.42
100-5-1401-7411 505 WACO	7,700.00	1,383.36	0.00	4,171.03	0.00	3,528.97	54.17
100-5-1401-7413 AGRI LIFE UTILITIES & REPAI	12,500.00	1,873.53	0.00	13,193.19	0.00 (	693.19)	105.55
100-5-1401-7414 COVINGTON-UTILITIES & REPAI	29,600.00	6,996.79	0.00	39,245.00	0.00 (	9,645.00)	132.58
100-5-1401-7420 SUPPORT SERVICES -218 WACO	17,500.00	2,640.21	0.00	21,079.39	0.00 (	3,579.39)	120.45
100-5-1401-7430 HURON ANNEX	<u>15,800.00</u>	<u>3,184.96</u>	<u>0.00</u>	<u>19,034.72</u>	<u>0.00 (</u>	<u>3,234.72)</u>	<u>120.47</u>
TOTAL OTHER COSTS	128,700.00	18,451.49	0.00	149,599.80	0.00 (	20,899.80)	116.24
<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	822,881.00	67,408.90	0.00	805,873.30	0.00	17,007.70	97.93

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

ELECTIONS ADMINISTRATION

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

100-5-1501-1104 DEPARTMENT HEAD SALARY	71,618.00	8,506.40	0.00	71,681.37	0.00 (	63.37)	100.09
100-5-1501-1105 STAFF WAGES	92,331.00	10,825.50	0.00	91,860.71	0.00	470.29	99.49
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	0.00	0.00	33,194.44	0.00	11,805.56	73.77
100-5-1501-1122 COUNTY LONGEVITY	2,125.00	0.00	0.00	2,125.00	0.00	0.00	100.00
100-5-1501-1155 OVERTIME WAGES	7,500.00	0.00	0.00	4,488.49	0.00	3,011.51	59.85
TOTAL SALARIES & WAGES	218,574.00	19,331.90	0.00	203,350.01	0.00	15,223.99	93.03

BENEFITS

100-5-1501-1201 SOCIAL SECURITY & MEDICARE	12,705.00	1,463.86	0.00	12,934.83	0.00 (	229.83)	101.81
100-5-1501-1202 UNEMPLOYMENT TAX	149.00	33.92	0.00	131.22	0.00	17.78	88.07
100-5-1501-1203 RETIREMENT	16,807.00	1,956.37	0.00	17,152.82	0.00 (	345.82)	102.06
100-5-1501-1204 RETIREMENT LIFE INSURANCE	581.00	65.71	0.00	578.42	0.00	2.58	99.56
100-5-1501-1205 WORKERS COMP	498.00	88.99	0.00	355.96	0.00	142.04	71.48
100-5-1501-1209 HEALTH INSURANCE	29,811.00	1,470.58	0.00	29,211.14	0.00	599.86	97.99
TOTAL OTHER TAXES	60,551.00	5,079.43	0.00	60,364.39	0.00	186.61	99.69

TOTAL SALARIES & BENEFITS	279,125.00	24,411.33	0.00	263,714.40	0.00	15,410.60	94.48
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OPERATING EXPENSES

100-5-1501-2301 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	350.00	0.00	650.00	35.00
100-5-1501-2302 TRAINING & MILEAGE REIMB	5,000.00	0.00	0.00	4,869.41	0.00	130.59	97.39
100-5-1501-2303 BONDS & INSURANCE	206.00	0.00	0.00	50.00	0.00	156.00	24.27
100-5-1501-2305 CONTRACT SERVICES	29,000.00	0.00	0.00	38,994.00	0.00 (	9,994.00)	134.46
100-5-1501-2307 LEGAL NOTICES	500.00	0.00	0.00	186.98	0.00	313.02	37.40
TOTAL OPERATING EXPENSES	35,706.00	0.00	0.00	44,450.39	0.00 (	8,744.39)	124.49

SUPPLIES

100-5-1501-3101 SUPPLIES	23,468.00	5,600.00	0.00	16,401.50	0.00	7,066.50	69.89
100-5-1501-3102 POSTAGE	12,000.00	1,076.16	0.00	11,426.67	0.00	573.33	95.22
100-5-1501-3103 MACHINE & EQUIP RENTAL	1,532.00	181.93	0.00	1,714.36	0.00 (	182.36)	111.90
100-5-1501-3104 TELEPHONE	752.00	132.73	0.00	1,649.80	0.00 (	897.80)	219.39
100-5-1501-3105 OFFICE RENT	1,000.00	0.00	0.00	900.00	0.00	100.00	90.00
100-5-1501-3110 MISCELLANEOUS	250.00	0.00	0.00	215.00	0.00	35.00	86.00
TOTAL SUPPLIES	39,002.00	6,990.82	0.00	32,307.33	0.00	6,694.67	82.84

CAPITAL OUTLAY

100-5-1501-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

ELECTIONS ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
100-5-1501-8103 CAPITAL LEASE PAYMENTS	60,862.00	0.00	0.00	60,862.21	0.00 (	0.21)	100.00
TOTAL DEBT SERVICE	60,862.00	0.00	0.00	60,862.21	0.00 (	0.21)	100.00
TOTAL ELECTIONS ADMINISTRATION	414,695.00	31,402.15	0.00	401,334.33	0.00	13,360.67	96.78
TOTAL GENERAL GOVERNMENT	7,127,156.00	524,537.87	0.00	7,076,909.72	0.	0.00	99.30

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2101-1103 JUVENILE BOARD SUPPLEMENT	6,050.00	696.28	0.00	6,050.00	0.00	0.00	100.00
100-5-2101-1105 STAFF WAGES	43,805.00	5,222.88	0.00	48,955.45	0.00 (	5,150.45)	111.76
100-5-2101-1107 COURT COORDINATOR	50,710.00	6,046.24	0.00	50,786.71	0.00 (	76.71)	100.15
100-5-2101-1108 COURT REPORTER	86,487.00	0.00	0.00	76,303.89	0.00	10,183.11	88.23
100-5-2101-1112 COUNTY SUPPLEMENT	11,950.00	1,331.51	0.00	11,950.00	0.00	0.00	100.00
100-5-2101-1122 COUNTY LONGEVITY	6,375.00	0.00	0.00	6,375.00	0.00	0.00	100.00
100-5-2101-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	205,377.00	13,296.91	0.00	200,421.05	0.00	4,955.95	97.59
<u>BENEFITS</u>							
100-5-2101-1201 SOCIAL SECURITY & MEDICARE	15,711.00	1,010.51	0.00	14,906.91	0.00	804.09	94.88
100-5-2101-1202 UNEMPLOYMENT TAX	169.00	29.11	0.00	142.60	0.00	26.40	84.38
100-5-2101-1203 RETIREMENT	20,784.00	1,345.67	0.00	20,085.80	0.00	698.20	96.64
100-5-2101-1204 RETIREMENT LIFE INSURANCE	719.00	45.20	0.00	677.63	0.00	41.37	94.25
100-5-2101-1205 WORKERS COMP	616.00	76.37	0.00	305.48	0.00	310.52	49.59
100-5-2101-1209 HEALTH INSURANCE	41,428.00	646.07	0.00	36,885.78	0.00	4,542.22	89.04
TOTAL OTHER TAXES	79,427.00	3,152.93	0.00	73,004.20	0.00	6,422.80	91.91
TOTAL SALARIES & BENEFITS	284,804.00	16,449.84	0.00	273,425.25	0.00	11,378.75	96.00
<u>OPERATING EXPENSES</u>							
100-5-2101-2301 DUES & MEMBERSHIPS	1,000.00	51.06	0.00	466.06	0.00	533.94	46.61
100-5-2101-2302 TRAINING & MILEAGE REIMB	3,500.00	235.33	0.00	2,282.38	0.00	1,217.62	65.21
100-5-2101-2303 BONDS & INSURANCE	2,690.00	0.00	0.00	1,471.06	0.00	1,218.94	54.69
100-5-2101-2305 CONTRACT SERVICES	100.00	0.00	0.00	4,304.00	0.00 (	4,204.00)	4,304.00
TOTAL OPERATING EXPENSES	7,290.00	286.39	0.00	8,523.50	0.00 (	1,233.50)	116.92
<u>SUPPLIES</u>							
100-5-2101-3101 SUPPLIES	2,750.00	76.86	0.00	2,230.43	0.00	519.57	81.11
100-5-2101-3102 POSTAGE	1,000.00	0.00	0.00	461.62	0.00	538.38	46.16
100-5-2101-3103 MACHINE & EQUIP RENTAL	2,315.00	186.42	0.00	2,418.68	0.00 (	103.68)	104.48
100-5-2101-3104 TELEPHONE	1,152.00	87.49	0.00	1,104.56	0.00	47.44	95.88
100-5-2101-3110 MISCELLANEOUS	1,000.00	0.00	0.00	2.00	0.00	998.00	0.20
TOTAL SUPPLIES	8,217.00	350.77	0.00	6,217.29	0.00	1,999.71	75.66
<u>CAPITAL OUTLAY</u>							
100-5-2101-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT JUDGE	300,311.00	17,087.00	0.00	288,166.04	0.00	12,144.96	95.96

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

COUNTY COURT AT LAW

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2102-1101 SALARY	94,950.00	10,339.66	0.00	94,950.00	0.00	0.00	100.00
100-5-2102-1102 STATE SALARY SUPPLEMENT	84,000.00	9,665.70	0.00	84,000.00	0.00	0.00	100.00
100-5-2102-1103 JUVENILE BOARD SUPPLEMENT	6,050.00	696.28	0.00	6,050.00	0.00	0.00	100.00
100-5-2102-1107 COURT COORDINATOR	50,905.00	6,046.24	0.00	50,917.63	0.00 (	12.63)	100.02
100-5-2102-1108 COURT REPORTER	77,839.00	9,657.68	0.00	81,428.22	0.00 (	3,589.22)	104.61
100-5-2102-1122 COUNTY LONGEVITY	2,600.00	0.00	0.00	2,600.00	0.00	0.00	100.00
100-5-2102-1155 OVERTIME WAGES	0.00	0.00	0.00	605.31	0.00 (	605.31)	0.00
TOTAL SALARIES & WAGES	316,344.00	36,405.56	0.00	320,551.16	0.00 (	4,207.16)	101.33
<u>BENEFITS</u>							
100-5-2102-1201 SOCIAL SECURITY & MEDICARE	22,303.00	2,700.70	0.00	22,729.25	0.00 (	426.25)	101.91
100-5-2102-1202 UNEMPLOYMENT TAX	118.00	29.22	0.00	112.57	0.00	5.43	95.40
100-5-2102-1203 RETIREMENT	32,014.00	3,684.26	0.00	32,350.03	0.00 (	336.03)	101.05
100-5-2102-1204 RETIREMENT LIFE INSURANCE	1,107.00	123.76	0.00	1,090.86	0.00	16.14	98.54
100-5-2102-1205 WORKERS COMP	949.00	0.00	0.00	386.40	0.00	562.60	40.72
100-5-2102-1209 HEALTH INSURANCE	41,568.00	2,321.36	0.00	39,536.21	0.00	2,031.79	95.11
TOTAL OTHER TAXES	98,059.00	8,859.30	0.00	96,205.32	0.00	1,853.68	98.11
TOTAL SALARIES & BENEFITS	414,403.00	45,264.86	0.00	416,756.48	0.00 (	2,353.48)	100.57
<u>OPERATING EXPENSES</u>							
100-5-2102-2301 DUES & MEMBERSHIPS	685.00	0.00	0.00	719.76	0.00 (	34.76)	105.07
100-5-2102-2302 TRAINING & MILEAGE REIMB	2,800.00	93.80	0.00	857.80	0.00	1,942.20	30.64
100-5-2102-2303 BONDS & INSURANCE	2,000.00	0.00	0.00	316.94	0.00	1,683.06	15.85
TOTAL OPERATING EXPENSES	5,485.00	93.80	0.00	1,894.50	0.00	3,590.50	34.54
<u>SUPPLIES</u>							
100-5-2102-3101 SUPPLIES	800.00	0.00	0.00	867.83	0.00 (	67.83)	108.48
100-5-2102-3102 POSTAGE	700.00	0.00	0.00	709.00	0.00 (	9.00)	101.29
100-5-2102-3103 MACHINE & EQUIP RENTAL	2,791.00	332.04	0.00	2,993.22	0.00 (	202.22)	107.25
100-5-2102-3104 TELEPHONE	450.00	43.17	0.00	522.30	0.00 (	72.30)	116.07
100-5-2102-3110 MISCELLANEOUS	200.00	0.00	0.00	147.69	0.00	52.31	73.85
TOTAL SUPPLIES	4,941.00	375.21	0.00	5,240.04	0.00 (	299.04)	106.05
<u>CAPITAL OUTLAY</u>							
100-5-2102-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY COURT AT LAW	424,829.00	45,733.87	0.00	423,891.02	0.00	937.98	99.78

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2105-1101 SALARY	78,662.00	9,088.09	0.00	78,662.00	0.00	0.00	100.00
100-5-2105-1105 STAFF WAGES	279,145.00	32,924.48	0.00	274,890.25	0.00	4,254.75	98.48
100-5-2105-1106 PART TIME WAGES	19,982.00	0.00	0.00	4,911.84	0.00	15,070.16	24.58
100-5-2105-1122 COUNTY LONGEVITY	8,250.00	0.00	0.00	7,350.00	0.00	900.00	89.09
100-5-2105-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	386,039.00	42,012.57	0.00	365,814.09	0.00	20,224.91	94.76
BENEFITS							
100-5-2105-1201 SOCIAL SECURITY & MEDICARE	29,532.00	3,144.10	0.00	27,443.69	0.00	2,088.31	92.93
100-5-2105-1202 UNEMPLOYMENT TAX	277.00	57.36	0.00	226.14	0.00	50.86	81.64
100-5-2105-1203 RETIREMENT	39,067.00	4,251.69	0.00	36,889.16	0.00	2,177.84	94.43
100-5-2105-1204 RETIREMENT LIFE INSURANCE	1,351.00	142.88	0.00	1,244.50	0.00	106.50	92.12
100-5-2105-1205 WORKERS COMP	1,158.00	157.17	0.00	628.68	0.00	529.32	54.29
100-5-2105-1209 HEALTH INSURANCE	85,768.00	4,039.36	0.00	75,440.18	0.00	10,327.82	87.96
TOTAL OTHER TAXES	157,153.00	11,792.56	0.00	141,872.35	0.00	15,280.65	90.28
TOTAL SALARIES & BENEFITS	543,192.00	53,805.13	0.00	507,686.44	0.00	35,505.56	93.46
OPERATING EXPENSES							
100-5-2105-2301 DUES & MEMBERSHIPS	475.00	0.00	0.00	250.00	0.00	225.00	52.63
100-5-2105-2302 TRAINING & MILEAGE REIMB	5,000.00	0.00	0.00	3,619.97	0.00	1,380.03	72.40
100-5-2105-2303 BONDS & INSURANCE	4,300.00	228.38	0.00	3,763.38	0.00	536.62	87.52
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	2,000.00	1,529.10	0.00	3,698.97	0.00	(1,698.97)	184.95
TOTAL OPERATING EXPENSES	11,775.00	1,757.48	0.00	11,332.32	0.00	442.68	96.24
SUPPLIES							
100-5-2105-3101 SUPPLIES	17,000.00	1,225.37	0.00	18,639.70	0.00	(1,639.70)	109.65
100-5-2105-3102 POSTAGE	7,000.00	880.22	0.00	6,093.55	0.00	906.45	87.05
100-5-2105-3103 MACHINE & EQUIP RENTAL	6,372.00	633.79	0.00	6,601.71	0.00	(229.71)	103.60
100-5-2105-3104 TELEPHONE	1,460.00	108.69	0.00	1,347.70	0.00	112.30	92.31
TOTAL SUPPLIES	31,832.00	2,848.07	0.00	32,682.66	0.00	(850.66)	102.67
CAPITAL OUTLAY							
100-5-2105-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	586,799.00	58,410.68	0.00	551,701.42	0.00	35,097.58	94.02

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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 LONGEVITY	10,294.00	1,310.68	0.00	8,777.69	0.00	1,516.31	85.27
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	489,699.00	48,296.72	0.00	405,434.73	0.00	84,264.27	82.79
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	18,000.00	2,027.66	0.00	17,999.87	0.00	0.13	100.00
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	6,000.00	0.00	0.00	5,925.00	0.00	75.00	98.75
100-5-2107-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	523,993.00	51,635.06	0.00	438,137.29	0.00	85,855.71	83.62
BENEFITS							
100-5-2107-1201 SOCIAL SECURITY & MEDICARE	40,085.00	3,875.67	0.00	33,327.51	0.00	6,757.49	83.14
100-5-2107-1202 UNEMPLOYMENT TAX	455.00	120.66	0.00	395.19	0.00	59.81	86.85
100-5-2107-1203 RETIREMENT	53,028.00	5,225.68	0.00	44,313.42	0.00	8,714.58	83.57
100-5-2107-1204 RETIREMENT LIFE INSURANCE	1,834.00	175.55	0.00	1,494.73	0.00	339.27	81.50
100-5-2107-1205 WORKERS COMP	1,815.00	74.34	0.00	297.36	0.00	1,517.64	16.38
100-5-2107-1209 HEALTH INSURANCE	64,962.00	3,404.17	0.00	53,586.53	0.00	11,375.47	82.49
TOTAL OTHER TAXES	162,179.00	12,876.07	0.00	133,414.74	0.00	28,764.26	82.26
TOTAL SALARIES & BENEFITS	686,172.00	64,511.13	0.00	571,552.03	0.00	114,619.97	83.30
OPERATING EXPENSES							
100-5-2107-2301 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	1,195.00	0.00	1,305.00	47.80
100-5-2107-2302 TRAINING & MILEAGE REIMB	7,900.00	3,687.69	0.00	6,897.09	0.00	1,002.91	87.30
100-5-2107-2303 BONDS & INSURANCE	1,342.00	0.00	0.00	1,871.00	0.00	(529.00)	139.42
100-5-2107-2408 WITNESS & EVIDENCE	7,000.00	26.00	0.00	5,720.90	0.00	1,279.10	81.73
TOTAL OPERATING EXPENSES	18,742.00	3,713.69	0.00	15,683.99	0.00	3,058.01	83.68
SUPPLIES							
100-5-2107-3101 SUPPLIES	15,800.00	919.05	0.00	14,870.01	0.00	929.99	94.11
100-5-2107-3102 POSTAGE	1,500.00	9.36	0.00	318.61	0.00	1,181.39	21.24
100-5-2107-3103 MACHINE & EQUIP RENTAL	2,653.00	281.36	0.00	3,729.47	0.00	(1,076.47)	140.58
100-5-2107-3104 TELEPHONE	1,212.00	109.67	0.00	1,170.51	0.00	41.49	96.58
100-5-2107-3107 VEHICLE REPAIRS	9,248.00	121.89	0.00	4,452.18	0.00	4,795.82	48.14
100-5-2107-3110 MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-2107-3202 FUEL	6,500.00	340.26	0.00	3,719.42	0.00	2,780.58	57.22
TOTAL SUPPLIES	37,163.00	1,781.59	0.00	28,260.20	0.00	8,902.80	76.04
CAPITAL OUTLAY							
100-5-2107-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	742,077.00	70,006.41	0.00	615,496.22	0.00	126,580.78	82.94

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2108-1101 SALARY	95,614.00	11,013.68	0.00	95,614.00	0.00	0.00	100.00
100-5-2108-1102 STATE SALARY SUPPLEMENT	78,386.00	8,834.52	0.00	78,386.00	0.00	0.00	100.00
100-5-2108-1103 ASST CA LONGEVITY	1,700.00	218.80	0.00	1,810.81	0.00 (	110.81)	106.52
100-5-2108-1105 STAFF WAGES	186,062.00	22,110.89	0.00	186,241.29	0.00 (	179.29)	100.10
100-5-2108-1106 PART TIME WAGES	24,458.00	0.00	0.00	0.00	0.00	24,458.00	0.00
100-5-2108-1113 CELL PHONE ALLOWANCE	0.00	60.00	0.00	90.00	0.00 (	90.00)	0.00
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	3,575.00	0.00	0.00	3,175.00	0.00	400.00	88.81
100-5-2108-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	389,795.00	42,237.89	0.00	365,317.10	0.00	24,477.90	93.72
<u>BENEFITS</u>							
100-5-2108-1201 SOCIAL SECURITY & MEDICARE	28,894.00	3,162.81	0.00	27,168.13	0.00	1,725.87	94.03
100-5-2108-1202 UNEMPLOYMENT TAX	196.00	43.47	0.00	160.59	0.00	35.41	81.93
100-5-2108-1203 RETIREMENT	39,619.00	4,277.49	0.00	36,937.55	0.00	2,681.45	93.23
100-5-2108-1204 RETIREMENT LIFE INSURANCE	1,370.00	143.72	0.00	1,245.68	0.00	124.32	90.93
100-5-2108-1205 WORKERS COMP	1,174.00	53.19	0.00	212.76	0.00	961.24	18.12
100-5-2108-1209 HEALTH INSURANCE	44,983.00	2,603.42	0.00	44,028.85	0.00	954.15	97.88
TOTAL OTHER TAXES	116,236.00	10,284.10	0.00	109,753.56	0.00	6,482.44	94.42
TOTAL SALARIES & BENEFITS	506,031.00	52,521.99	0.00	475,070.66	0.00	30,960.34	93.88
<u>OPERATING EXPENSES</u>							
100-5-2108-2301 DUES & MEMBERSHIPS	1,500.00	75.00	0.00	1,000.00	0.00	500.00	66.67
100-5-2108-2302 TRAINING & MILEAGE REIMB	5,000.00	1,938.29	0.00	2,759.34	0.00	2,240.66	55.19
100-5-2108-2303 BONDS & INSURANCE	300.00	0.00	0.00	83.00	0.00	217.00	27.67
TOTAL OPERATING EXPENSES	6,800.00	2,013.29	0.00	3,842.34	0.00	2,957.66	56.51
<u>SUPPLIES</u>							
100-5-2108-3101 SUPPLIES	5,200.00	444.97	0.00	3,216.11	0.00	1,983.89	61.85
100-5-2108-3102 POSTAGE	400.00	0.00	0.00	151.32	0.00	248.68	37.83
100-5-2108-3103 MACHINE & EQUIP RENTAL	2,333.00	222.92	0.00	2,695.28	0.00 (	362.28)	115.53
100-5-2108-3104 TELEPHONE	3,273.00	88.37	0.00	1,780.66	0.00	1,492.34	54.40
100-5-2108-3110 MISCELLANEOUS	0.00	8,500.00	0.00	8,500.00	0.00 (	8,500.00)	0.00
100-5-2108-3117 CO ATTY EXCESS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	11,206.00	9,256.26	0.00	16,343.37	0.00 (	5,137.37)	145.84
TOTAL COUNTY ATTORNEY	524,037.00	63,791.54	0.00	495,256.37	0.00	28,780.63	94.51

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CO ATTY EXCESS SALARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2109-1105 STAFF WAGES	7,200.00	0.00	0.00	11,100.00	0.00 (	3,900.00)	154.17
100-5-2109-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	7,200.00	0.00	0.00	11,100.00	0.00 (	3,900.00)	154.17
<u>BENEFITS</u>							
100-5-2109-1201 SOCIAL SECURITY & MEDICARE	551.00	0.00	0.00	844.76	0.00 (	293.76)	153.31
100-5-2109-1202 UNEMPLOYMENT TAX	6.00	0.00	0.00	0.00	0.00	6.00	0.00
100-5-2109-1203 RETIREMENT	729.00	0.00	0.00	1,117.85	0.00 (	388.85)	153.34
100-5-2109-1204 RETIREMENT LIFE INSURANCE	25.00	0.00	0.00	37.75	0.00 (	12.75)	151.00
100-5-2109-1205 WORKERS COMP	25.00	0.98	0.00	3.92	0.00	21.08	15.68
100-5-2109-1209 HEALTH INSURANCE	435.00	(27.00)	0.00	1,342.51	0.00 (	907.51)	308.62
TOTAL OTHER TAXES	1,771.00	(26.02)	0.00	3,346.79	0.00 (	1,575.79)	188.98
TOTAL SALARIES & BENEFITS	8,971.00	(26.02)	0.00	14,446.79	0.00 (	5,475.79)	161.04
<u>OPERATING EXPENSES</u>							
100-5-2109-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
100-5-2109-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-3102 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2109-3117 CO ATTY EXCESS SALARY	26,900.00	0.00	0.00	0.00	0.00	26,900.00	0.00
TOTAL SUPPLIES	26,900.00	0.00	0.00	0.00	0.00	26,900.00	0.00
TOTAL CO ATTY EXCESS SALARY	35,871.00	(26.02)	0.00	14,446.79	0.00	21,424.21	40.27

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JP - HILLSBORO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2111-1101 SALARY	64,715.00	7,468.53	0.00	64,715.00	0.00	0.00	100.00
100-5-2111-1105 STAFF WAGES	97,564.00	11,804.80	0.00	99,413.18	0.00 (	1,849.18)	101.90
100-5-2111-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2111-1112 JAIL MAGISTRATE SUPPLEMENT	8,500.00	978.05	0.00	8,500.00	0.00	0.00	100.00
100-5-2111-1122 COUNTY LONGEVITY	1,850.00	0.00	0.00	1,850.00	0.00	0.00	100.00
100-5-2111-1155 OVERTIME WAGES	0.00	0.00	0.00	18.15	0.00 (	18.15)	0.00
TOTAL SALARIES & WAGES	172,629.00	20,251.38	0.00	174,496.33	0.00 (	1,867.33)	101.08
<u>BENEFITS</u>							
100-5-2111-1201 SOCIAL SECURITY & MEDICARE	12,502.00	1,427.36	0.00	12,720.09	0.00 (	218.09)	101.74
100-5-2111-1202 UNEMPLOYMENT TAX	81.00	20.56	0.00	78.40	0.00	2.60	96.79
100-5-2111-1203 RETIREMENT	16,539.00	2,049.45	0.00	17,594.10	0.00 (	1,055.10)	106.38
100-5-2111-1204 RETIREMENT LIFE INSURANCE	572.00	68.86	0.00	593.46	0.00 (	21.46)	103.75
100-5-2111-1205 WORKERS COMP	490.00	66.54	0.00	266.16	0.00	223.84	54.32
100-5-2111-1209 HEALTH INSURANCE	45,518.00	3,143.54	0.00	43,620.57	0.00	1,897.43	95.83
TOTAL OTHER TAXES	75,702.00	6,776.31	0.00	74,872.78	0.00	829.22	98.90
TOTAL SALARIES & BENEFITS	248,331.00	27,027.69	0.00	249,369.11	0.00 (	1,038.11)	100.42
<u>OPERATING EXPENSES</u>							
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	3,000.00	0.00	0.00	2,161.02	0.00	838.98	72.03
100-5-2111-2303 BONDS & INSURANCE	278.00	0.00	0.00	150.00	0.00	128.00	53.96
TOTAL OPERATING EXPENSES	3,438.00	0.00	0.00	2,471.02	0.00	966.98	71.87
<u>SUPPLIES</u>							
100-5-2111-3101 SUPPLIES	3,000.00	895.88	0.00	2,606.76	0.00	393.24	86.89
100-5-2111-3102 POSTAGE	1,250.00	201.56	0.00	1,197.60	0.00	52.40	95.81
100-5-2111-3103 MACHINE & EQUIP RENTAL	1,389.00	142.61	0.00	1,222.75	0.00	166.25	88.03
100-5-2111-3104 TELEPHONE	1,030.00	58.32	0.00	697.16	0.00	332.84	67.69
100-5-2111-3110 MISCELLANEOUS	250.00	0.00	0.00	265.00	0.00 (	15.00)	106.00
TOTAL SUPPLIES	6,919.00	1,298.37	0.00	5,989.27	0.00	929.73	86.56
<u>CAPITAL OUTLAY</u>							
100-5-2111-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2111-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - HILLSBORO	258,688.00	28,326.06	0.00	257,829.40	0.00	858.60	99.67

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JP - ITASCA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2112-1101 SALARY	64,715.00	7,468.53	0.00	64,715.00	0.00	0.00	100.00
100-5-2112-1105 STAFF WAGES	48,483.00	5,758.56	0.00	48,483.36	0.00 (	0.36)	100.00
100-5-2112-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2112-1122 COUNTY LONGEVITY	1,650.00	0.00	0.00	1,650.00	0.00	0.00	100.00
100-5-2112-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	114,848.00	13,227.09	0.00	114,848.36	0.00 (	0.36)	100.00
<u>BENEFITS</u>							
100-5-2112-1201 SOCIAL SECURITY & MEDICARE	8,786.00	1,010.47	0.00	8,787.87	0.00 (	1.87)	100.02
100-5-2112-1202 UNEMPLOYMENT TAX	45.00	10.03	0.00	38.28	0.00	6.72	85.07
100-5-2112-1203 RETIREMENT	11,623.00	1,338.58	0.00	11,592.55	0.00	30.45	99.74
100-5-2112-1204 RETIREMENT LIFE INSURANCE	402.00	44.98	0.00	391.09	0.00	10.91	97.29
100-5-2112-1205 WORKERS COMP	345.00	46.76	0.00	187.04	0.00	157.96	54.21
100-5-2112-1209 HEALTH INSURANCE	19,864.00	984.89	0.00	19,237.52	0.00	626.48	96.85
TOTAL OTHER TAXES	41,065.00	3,435.71	0.00	40,234.35	0.00	830.65	97.98
TOTAL SALARIES & BENEFITS	155,913.00	16,662.80	0.00	155,082.71	0.00	830.29	99.47
<u>OPERATING EXPENSES</u>							
100-5-2112-2301 DUES & MEMBERSHIPS	150.00	0.00	0.00	70.00	0.00	80.00	46.67
100-5-2112-2302 TRAINING & MILEAGE REIMB	2,250.00	798.18	0.00	2,153.73	0.00	96.27	95.72
100-5-2112-2303 BONDS & INSURANCE	100.00	0.00	0.00	292.72	0.00 (	192.72)	292.72
100-5-2112-2304 COURTROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	2,500.00	798.18	0.00	2,516.45	0.00 (	16.45)	100.66
<u>SUPPLIES</u>							
100-5-2112-3101 SUPPLIES	2,500.00	691.85	0.00	2,014.31	0.00	485.69	80.57
100-5-2112-3102 POSTAGE	850.00	365.00	0.00	424.29	0.00	425.71	49.92
100-5-2112-3104 TELEPHONE	2,520.00	144.30	0.00	1,735.03	0.00	784.97	68.85
100-5-2112-3105 OFFICE RENT	9,600.00	800.00	0.00	9,600.00	0.00	0.00	100.00
100-5-2112-3110 MISCELLANEOUS	250.00	0.00	0.00	65.20	0.00	184.80	26.08
100-5-2112-3201 UTILITIES	1,725.00	511.93	0.00	2,673.32	0.00 (	948.32)	154.98
TOTAL SUPPLIES	17,445.00	2,513.08	0.00	16,512.15	0.00	932.85	94.65
<u>CAPITAL OUTLAY</u>							
100-5-2112-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2112-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - ITASCA	175,858.00	19,974.06	0.00	174,111.31	0.00	1,746.69	99.01

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JP - MALONE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-2113-1101 SALARY	64,715.00	7,468.53	0.00	64,715.00	0.00	0.00	100.00
100-5-2113-1105 STAFF WAGES	48,463.00	5,758.56	0.00	48,483.36	0.00 (	20.36)	100.04
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	1,925.00	0.00	0.00	1,925.00	0.00	0.00	100.00
100-5-2113-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	115,103.00	13,227.09	0.00	115,123.36	0.00 (	20.36)	100.02
BENEFITS							
100-5-2113-1201 SOCIAL SECURITY & MEDICARE	8,807.00	974.98	0.00	8,538.14	0.00	268.86	96.95
100-5-2113-1202 UNEMPLOYMENT TAX	45.00	10.03	0.00	38.13	0.00	6.87	84.73
100-5-2113-1203 RETIREMENT	11,651.00	1,338.58	0.00	11,608.69	0.00	42.31	99.64
100-5-2113-1204 RETIREMENT LIFE INSURANCE	403.00	44.98	0.00	391.64	0.00	11.36	97.18
100-5-2113-1205 WORKERS COMP	345.00	46.87	0.00	187.48	0.00	157.52	54.34
100-5-2113-1209 HEALTH INSURANCE	25,100.00	1,252.90	0.00	24,383.15	0.00	716.85	97.14
TOTAL OTHER TAXES	46,351.00	3,668.34	0.00	45,147.23	0.00	1,203.77	97.40
TOTAL SALARIES & BENEFITS	161,454.00	16,895.43	0.00	160,270.59	0.00	1,183.41	99.27
OPERATING EXPENSES							
100-5-2113-2301 DUES & MEMBERSHIPS	200.00	0.00	0.00	70.00	0.00	130.00	35.00
100-5-2113-2302 TRAINING & MILEAGE REIMB	3,000.00	784.77	0.00	2,295.24	0.00	704.76	76.51
100-5-2113-2303 BONDS & INSURANCE	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL OPERATING EXPENSES	3,300.00	784.77	0.00	2,365.24	0.00	934.76	71.67
SUPPLIES							
100-5-2113-3101 SUPPLIES	4,000.00	1,671.76	0.00	3,547.48	0.00	452.52	88.69
100-5-2113-3102 POSTAGE	500.00	58.00	0.00	114.00	0.00	386.00	22.80
100-5-2113-3104 TELEPHONE	924.00	35.00	0.00	443.47	0.00	480.53	47.99
100-5-2113-3105 OFFICE RENT	8,400.00	600.00	0.00	6,600.00	0.00	1,800.00	78.57
100-5-2113-3110 MISCELLANEOUS	500.00	0.00	0.00	240.00	0.00	260.00	48.00
100-5-2113-3201 UTILITIES	5,175.00	380.43	0.00	3,951.90	0.00	1,223.10	76.37
TOTAL SUPPLIES	19,499.00	2,745.19	0.00	14,896.85	0.00	4,602.15	76.40
CAPITAL OUTLAY							
100-5-2113-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2113-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - MALONE	184,253.00	20,425.39	0.00	177,532.68	0.00	6,720.32	96.35

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JP - WHITNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2114-1101 SALARY	64,715.00	7,468.53	0.00	64,715.00	0.00	0.00	100.00
100-5-2114-1105 STAFF WAGES	48,483.00	5,758.56	0.00	48,483.36	0.00 (	0.36)	100.00
100-5-2114-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2114-1112 JAIL MAGISTRATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2114-1122 COUNTY LONGEVITY	225.00	0.00	0.00	225.00	0.00	0.00	100.00
100-5-2114-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	113,423.00	13,227.09	0.00	113,423.36	0.00 (	0.36)	100.00
<u>BENEFITS</u>							
100-5-2114-1201 SOCIAL SECURITY & MEDICARE	8,677.00	995.86	0.00	8,555.26	0.00	121.74	98.60
100-5-2114-1202 UNEMPLOYMENT TAX	44.00	10.03	0.00	38.04	0.00	5.96	86.45
100-5-2114-1203 RETIREMENT	11,478.00	1,338.58	0.00	11,396.07	0.00	81.93	99.29
100-5-2114-1204 RETIREMENT LIFE INSURANCE	397.00	44.98	0.00	385.78	0.00	11.22	97.17
100-5-2114-1205 WORKERS COMP	340.00	46.18	0.00	184.72	0.00	155.28	54.33
100-5-2114-1209 HEALTH INSURANCE	20,664.00	1,259.72	0.00	23,575.40	0.00 (	2,911.40)	114.09
TOTAL OTHER TAXES	41,600.00	3,695.35	0.00	44,135.27	0.00 (	2,535.27)	106.09
TOTAL SALARIES & BENEFITS	155,023.00	16,922.44	0.00	157,558.63	0.00 (	2,535.63)	101.64
<u>OPERATING EXPENSES</u>							
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	519.44	0.00	1,943.34	0.00	556.66	77.73
100-5-2114-2303 BONDS & INSURANCE	228.00	0.00	0.00	50.00	0.00	178.00	21.93
100-5-2114-2304 COURTROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	2,973.00	519.44	0.00	2,108.34	0.00	864.66	70.92
<u>SUPPLIES</u>							
100-5-2114-3101 SUPPLIES	2,000.00	814.51	0.00	1,498.42	0.00	501.58	74.92
100-5-2114-3102 POSTAGE	694.00	0.00	0.00	693.61	0.00	0.39	99.94
100-5-2114-3103 MACHINE & EQUIP RENTAL	2,000.00	127.15	0.00	1,489.50	0.00	510.50	74.48
100-5-2114-3104 TELEPHONE	2,800.00	153.09	0.00	1,784.22	0.00	1,015.78	63.72
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	306.00	0.00	0.00	197.20	0.00	108.80	64.44
TOTAL SUPPLIES	7,800.00	1,094.75	0.00	5,662.95	0.00	2,137.05	72.60
<u>CAPITAL OUTLAY</u>							
100-5-2114-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2114-4102 JP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP - WHITNEY	165,796.00	18,536.63	0.00	165,329.92	0.00	466.08	99.72

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CONSTABLE - HILLSBORO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2271-1101 SALARY	61,634.00	7,106.13	0.00	61,634.00	0.00	0.00	100.00
100-5-2271-1122 COUNTY LONGEVITY	525.00	0.00	0.00	525.00	0.00	0.00	100.00
100-5-2271-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	62,159.00	7,106.13	0.00	62,159.00	0.00	0.00	100.00
<u>BENEFITS</u>							
100-5-2271-1201 SOCIAL SECURITY & MEDICARE	4,755.00	499.58	0.00	4,376.65	0.00	378.35	92.04
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	6,290.00	719.14	0.00	6,267.67	0.00	22.33	99.64
100-5-2271-1204 RETIREMENT LIFE INSURANCE	218.00	24.12	0.00	211.38	0.00	6.62	96.96
100-5-2271-1205 WORKERS COMP	185.00	284.07	0.00	1,136.13	0.00	951.13	614.12
100-5-2271-1209 HEALTH INSURANCE	15,173.00	664.86	0.00	13,323.11	0.00	1,849.89	87.81
TOTAL OTHER TAXES	26,621.00	2,191.77	0.00	25,314.94	0.00	1,306.06	95.09
TOTAL SALARIES & BENEFITS	88,780.00	9,297.90	0.00	87,473.94	0.00	1,306.06	98.53
<u>OPERATING EXPENSES</u>							
100-5-2271-2301 DUES AND MEMBERSHIPS	150.00	0.00	0.00	70.00	0.00	80.00	46.67
100-5-2271-2302 TRAINING & MILEAGE REIMB	1,500.00	260.62	0.00	900.62	0.00	599.38	60.04
100-5-2271-2303 BONDS & INSURANCE	1,161.00	0.00	0.00	1,223.59	0.00	62.59	105.39
TOTAL OPERATING EXPENSES	2,811.00	260.62	0.00	2,194.21	0.00	616.79	78.06
<u>SUPPLIES</u>							
100-5-2271-3101 SUPPLIES	1,500.00	0.00	0.00	940.46	0.00	559.54	62.70
100-5-2271-3102 POSTAGE	100.00	0.97	0.00	26.93	0.00	73.07	26.93
100-5-2271-3104 TELEPHONE	1,835.00	137.18	0.00	1,676.07	0.00	158.93	91.34
100-5-2271-3107 REPAIRS	7,500.00	0.00	0.00	2,303.18	0.00	5,196.82	30.71
100-5-2271-3110 MISCELLANEOUS	1,000.00	155.96	0.00	721.30	0.00	278.70	72.13
100-5-2271-3202 FUEL	8,000.00	248.34	0.00	4,192.23	0.00	3,807.77	52.40
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	1,548.00	0.00	952.00	61.92
100-5-2271-3604 UNIFORMS	1,000.00	0.00	0.00	51.00	0.00	949.00	5.10
TOTAL SUPPLIES	24,435.00	542.45	0.00	11,459.17	0.00	12,975.83	46.90
<u>CAPITAL OUTLAY</u>							
100-5-2271-4101 CAPITAL OUTLAY	9,790.00	0.00	0.00	9,790.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	9,790.00	0.00	0.00	9,790.00	0.00	0.00	100.00
<u>DEBT SERVICE</u>							
100-5-2271-8103 CAPITAL LEASE	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
TOTAL DEBT SERVICE	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
TOTAL CONSTABLE - HILLSBORO	141,816.00	10,100.97	0.00	110,917.32	0.00	30,898.68	78.21

EXPENDITURES REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CONSTABLE - ITASCA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2272-1101 SALARY	61,634.00	7,106.13	0.00	61,634.00	0.00	0.00	100.00
100-5-2272-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2272-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	61,634.00	7,106.13	0.00	61,634.00	0.00	0.00	100.00
<u>BENEFITS</u>							
100-5-2272-1201 SOCIAL SECURITY & MEDICARE	4,715.00	491.36	0.00	4,218.28	0.00	496.72	89.47
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	6,237.00	719.14	0.00	6,216.49	0.00	20.51	99.67
100-5-2272-1204 RETIREMENT LIFE INSURANCE	216.00	24.17	0.00	209.69	0.00	6.31	97.08
100-5-2272-1205 WORKERS COMP	185.00	281.62	0.00	1,126.48	0.00	(941.48)	608.91
100-5-2272-1209 HEALTH INSURANCE	21,573.00	1,069.84	0.00	20,846.63	0.00	726.37	96.63
TOTAL OTHER TAXES	32,926.00	2,586.13	0.00	32,617.57	0.00	308.43	99.06
TOTAL SALARIES & BENEFITS	94,560.00	9,692.26	0.00	94,251.57	0.00	308.43	99.67
<u>OPERATING EXPENSES</u>							
100-5-2272-2301 DUES AND MEMBERSHIPS	150.00	0.00	0.00	70.00	0.00	80.00	46.67
100-5-2272-2302 TRAINING & MILEAGE REIMB	1,500.00	161.18	0.00	1,410.30	0.00	89.70	94.02
100-5-2272-2303 BONDS & INSURANCE	901.00	0.00	0.00	1,095.59	0.00	(194.59)	121.60
TOTAL OPERATING EXPENSES	2,551.00	161.18	0.00	2,575.89	0.00	(24.89)	100.98
<u>SUPPLIES</u>							
100-5-2272-3101 SUPPLIES	1,000.00	0.00	0.00	927.43	0.00	72.57	92.74
100-5-2272-3102 POSTAGE	150.00	2.35	0.00	9.64	0.00	140.36	6.43
100-5-2272-3104 TELEPHONE	1,053.00	93.20	0.00	1,118.34	0.00	(65.34)	106.21
100-5-2272-3107 REPAIRS	7,000.00	968.01	0.00	5,311.19	0.00	1,688.81	75.87
100-5-2272-3110 MISCELLANEOUS	250.00	0.00	0.00	50.00	0.00	200.00	20.00
100-5-2272-3202 FUEL	6,500.00	299.90	0.00	4,448.67	0.00	2,051.33	68.44
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	1,500.00	525.00	0.00	1,225.80	0.00	274.20	81.72
100-5-2272-3604 UNIFORMS	750.00	0.00	0.00	367.00	0.00	383.00	48.93
TOTAL SUPPLIES	18,203.00	1,888.46	0.00	13,458.07	0.00	4,744.93	73.93
<u>CAPITAL OUTLAY</u>							
100-5-2272-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
100-5-2272-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE - ITASCA	115,314.00	11,741.90	0.00	110,285.53	0.00	5,028.47	95.64

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CONSTABLE - MALONE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2273-1101 SALARY	61,634.00	7,106.13	0.00	61,634.00	0.00	0.00	100.00
100-5-2273-1105 STAFF WAGES	94,106.00	11,177.36	0.00	94,321.20	0.00 (	215.20)	100.23
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	297.23	0.00	2,509.55	0.00 (	9.55)	100.38
100-5-2273-1122 COUNTY LONGEVITY	1,825.00	0.00	0.00	1,825.00	0.00	0.00	100.00
100-5-2273-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	160,065.00	18,580.72	0.00	160,289.75	0.00 (	224.75)	100.14
<u>BENEFITS</u>							
100-5-2273-1201 SOCIAL SECURITY & MEDICARE	12,245.00	1,405.81	0.00	12,144.24	0.00	100.76	99.18
100-5-2273-1202 UNEMPLOYMENT TAX	89.00	19.47	0.00	74.55	0.00	14.45	83.76
100-5-2273-1203 RETIREMENT	16,199.00	1,880.37	0.00	16,178.33	0.00	20.67	99.87
100-5-2273-1204 RETIREMENT LIFE INSURANCE	560.00	63.17	0.00	545.55	0.00	14.45	97.42
100-5-2273-1205 WORKERS COMP	475.00	555.91	0.00	2,223.64	0.00 (	1,748.64)	468.13
100-5-2273-1209 HEALTH INSURANCE	34,889.00	1,730.56	0.00	33,780.49	0.00	1,108.51	96.82
TOTAL OTHER TAXES	64,457.00	5,655.29	0.00	64,946.80	0.00 (	489.80)	100.76
TOTAL SALARIES & BENEFITS	224,522.00	24,236.01	0.00	225,236.55	0.00 (	714.55)	100.32
<u>OPERATING EXPENSES</u>							
100-5-2273-2301 DUES AND MEMBERSHIPS	347.00	0.00	0.00	90.00	0.00	257.00	25.94
100-5-2273-2302 TRAINING & MILEAGE REIMB	2,000.00	0.00	0.00	810.00	0.00	1,190.00	40.50
100-5-2273-2303 BONDS & INSURANCE	1,924.00	0.00	0.00	2,583.93	0.00 (	659.93)	134.30
TOTAL OPERATING EXPENSES	4,271.00	0.00	0.00	3,483.93	0.00	787.07	81.57
<u>SUPPLIES</u>							
100-5-2273-3101 SUPPLIES	2,000.00	0.00	0.00	610.72	0.00	1,389.28	30.54
100-5-2273-3102 POSTAGE	200.00	15.39	0.00	36.16	0.00	163.84	18.08
100-5-2273-3104 TELEPHONE	2,250.00	250.39	0.00	2,929.69	0.00 (	679.69)	130.21
100-5-2273-3107 REPAIRS	8,000.00	0.00	0.00	2,797.52	0.00	5,202.48	34.97
100-5-2273-3110 MISCELLANEOUS	500.00	119.88	0.00	565.79	0.00 (	65.79)	113.16
100-5-2273-3202 FUEL	12,000.00	905.40	0.00	9,780.11	0.00	2,219.89	81.50
100-5-2273-3602 RADIO	1,500.00	0.00	0.00	37.10	0.00	1,462.90	2.47
100-5-2273-3603 SECURITY EQUIPMENT	2,000.00	525.00	0.00	1,147.12	0.00	852.88	57.36
100-5-2273-3604 UNIFORMS	1,500.00	127.50	0.00	582.99	0.00	917.01	38.87
TOTAL SUPPLIES	29,950.00	1,943.56	0.00	18,487.20	0.00	11,462.80	61.73
<u>CAPITAL OUTLAY</u>							
100-5-2273-4101 CAPITAL OUTLAY	2,556.00	0.00	0.00	2,556.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	2,556.00	0.00	0.00	2,556.00	0.00	0.00	100.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CONSTABLE - MALONE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
100-5-2273-8103 CAPITAL LEASE	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
TOTAL DEBT SERVICE	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
TOTAL CONSTABLE - MALONE	277,299.00	26,179.57	0.00	249,763.68	0.00	27,535.32	90.07

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CONSTABLE - WHITNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-2274-1101 SALARY	61,634.00	7,106.13	0.00	61,634.00	0.00	0.00	100.00
100-5-2274-1122 COUNTY LONGEVITY	375.00	0.00	0.00	375.00	0.00	0.00	100.00
100-5-2274-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	62,009.00	7,106.13	0.00	62,009.00	0.00	0.00	100.00
<u>BENEFITS</u>							
100-5-2274-1201 SOCIAL SECURITY & MEDICARE	4,744.00	543.62	0.00	4,758.74	0.00 (	14.74)	100.31
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	6,275.00	719.14	0.00	6,271.32	0.00	3.68	99.94
100-5-2274-1204 RETIREMENT LIFE INSURANCE	217.00	24.17	0.00	211.56	0.00	5.44	97.49
100-5-2274-1205 WORKERS COMP	185.00	283.33	0.00	1,133.32	0.00 (	948.32)	612.61
100-5-2274-1209 HEALTH INSURANCE	9,924.00	471.84	0.00	9,305.50	0.00	618.50	93.77
TOTAL OTHER TAXES	21,345.00	2,042.10	0.00	21,680.44	0.00 (	335.44)	101.57
TOTAL SALARIES & BENEFITS	83,354.00	9,148.23	0.00	83,689.44	0.00 (	335.44)	100.40
<u>OPERATING EXPENSES</u>							
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	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-2274-2303 BONDS & INSURANCE	932.00	0.00	0.00	1,095.59	0.00 (	163.59)	117.55
TOTAL OPERATING EXPENSES	1,552.00	0.00	0.00	1,165.59	0.00	386.41	75.10
<u>SUPPLIES</u>							
100-5-2274-3101 SUPPLIES	1,000.00	0.00	0.00	53.85	0.00	946.15	5.39
100-5-2274-3102 POSTAGE	100.00	8.43	0.00	31.69	0.00	68.31	31.69
100-5-2274-3104 TELEPHONE	1,500.00	114.25	0.00	1,310.94	0.00	189.06	87.40
100-5-2274-3107 REPAIRS	3,500.00	59.94	0.00	1,306.48	0.00	2,193.52	37.33
100-5-2274-3110 MISCELLANEOUS	500.00	0.00	0.00	358.48	0.00	141.52	71.70
100-5-2274-3202 FUEL	6,500.00	265.05	0.00	4,985.89	0.00	1,514.11	76.71
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	2,000.00	0.00	0.00	526.24	0.00	1,473.76	26.31
100-5-2274-3604 UNIFORMS	600.00	0.00	0.00	0.00	0.00	600.00	0.00
TOTAL SUPPLIES	16,700.00	447.67	0.00	8,573.57	0.00	8,126.43	51.34
<u>CAPITAL OUTLAY</u>							
100-5-2274-4101 CAPITAL OUTLAY	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL CAPITAL OUTLAY	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
<u>DEBT SERVICE</u>							
100-5-2274-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE - WHITNEY	104,106.00	9,595.90	0.00	93,428.60	0.00	10,677.40	89.74
TOTAL JUSTICE SYSTEM	4,037,054.00	399,883.96	0.00	3,728,156.30	0.	0.00	92.35

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

CH SECURITY (BAILIFF)

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	315,309.00	35,121.87	0.00	210,569.19	0.00	104,739.81	66.78
100-5-3101-1122 COUNTY LONGEVITY	1,450.00	0.00	0.00	1,450.00	0.00	0.00	100.00
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	5,000.00	924.84	0.00	1,927.74	0.00	3,072.26	38.55
TOTAL SALARIES & WAGES	321,759.00	36,046.71	0.00	213,946.93	0.00	107,812.07	66.49
BENEFITS							
100-5-3101-1201 SOCIAL SECURITY & MEDICARE	24,232.00	2,740.00	0.00	16,281.79	0.00	7,950.21	67.19
100-5-3101-1202 UNEMPLOYMENT TAX	285.00	48.76	0.00	188.62	0.00	96.38	66.18
100-5-3101-1203 RETIREMENT	32,056.00	3,647.95	0.00	21,565.76	0.00	10,490.24	67.28
100-5-3101-1204 RETIREMENT LIFE INSURANCE	1,109.00	122.54	0.00	727.39	0.00	381.61	65.59
100-5-3101-1205 WORKERS COMP	5,268.00	1,470.20	0.00	5,880.80	0.00	(612.80)	111.63
100-5-3101-1209 HEALTH INSURANCE	59,743.00	2,723.30	0.00	34,900.74	0.00	24,842.26	58.42
TOTAL OTHER TAXES	122,693.00	10,752.75	0.00	79,545.10	0.00	43,147.90	64.83
TOTAL SALARIES & BENEFITS	444,452.00	46,799.46	0.00	293,492.03	0.00	150,959.97	66.03
OPERATING EXPENSES							
100-5-3101-2303 BONDS & INSURANCE	4,346.00	9.50	0.00	5,237.04	0.00	(891.04)	120.50
TOTAL OPERATING EXPENSES	4,346.00	9.50	0.00	5,237.04	0.00	(891.04)	120.50
SUPPLIES							
100-5-3101-3104 TELEPHONE	3,168.00	336.64	0.00	2,995.15	0.00	172.85	94.54
100-5-3101-3107 REPAIRS	500.00	0.00	0.00	60.00	0.00	440.00	12.00
100-5-3101-3202 FUEL	4,500.00	885.00	0.00	5,811.67	0.00	(1,311.67)	129.15
100-5-3101-3603 SECURITY EQUIPMENT	2,500.00	0.00	0.00	86.44	0.00	2,413.56	3.46
100-5-3101-3604 UNIFORMS	2,000.00	0.00	0.00	5.41	0.00	1,994.59	0.27
TOTAL SUPPLIES	12,668.00	1,221.64	0.00	8,958.67	0.00	3,709.33	70.72
CAPITAL OUTLAY							
100-5-3101-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CH SECURITY (BAILIFF)	461,466.00	48,030.60	0.00	307,687.74	0.00	153,778.26	66.68

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

SHERIFF/LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-3102-1101 SALARY	91,061.00	10,527.40	0.00	91,061.00	0.00	0.00	100.00
100-5-3102-1105 STAFF WAGES	1,967,800.00	232,670.76	0.00	2,051,935.44	0.00 (	84,135.44)	104.28
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	28,160.00	2,881.20	0.00	20,116.95	0.00	8,043.05	71.44
100-5-3102-1122 COUNTY LONGEVITY	4,600.00	0.00	0.00	4,350.00	0.00	250.00	94.57
100-5-3102-1123 CERTIFICATION PAY	53.00	0.00	0.00	0.00	0.00	53.00	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	80,799.00	4,183.14	0.00	80,798.39	0.00	0.61	100.00
TOTAL SALARIES & WAGES	2,172,473.00	250,262.50	0.00	2,248,261.78	0.00 (	75,788.78)	103.49
BENEFITS							
100-5-3102-1201 SOCIAL SECURITY & MEDICARE	164,664.00	18,797.37	0.00	169,662.30	0.00 (	4,998.30)	103.04
100-5-3102-1202 UNEMPLOYMENT TAX	2,105.00	431.12	0.00	1,662.95	0.00	442.05	79.00
100-5-3102-1203 RETIREMENT	218,122.00	25,326.55	0.00	227,739.13	0.00 (	9,617.13)	104.41
100-5-3102-1204 RETIREMENT LIFE INSURANCE	7,564.00	850.88	0.00	7,683.84	0.00 (	119.84)	101.58
100-5-3102-1205 WORKERS COMP	34,786.00	9,024.62	0.00	36,637.56	0.00 (	1,851.56)	105.32
100-5-3102-1209 HEALTH INSURANCE	398,784.00	16,974.11	0.00	320,628.05	0.00	78,155.95	80.40
TOTAL OTHER TAXES	826,025.00	71,404.65	0.00	764,013.83	0.00	62,011.17	92.49
TOTAL SALARIES & BENEFITS	2,998,498.00	321,667.15	0.00	3,012,275.61	0.00 (	13,777.61)	100.46
OPERATING EXPENSES							
100-5-3102-2301 DUES & MEMBERSHIPS	600.00	0.00	0.00	25.00	0.00	575.00	4.17
100-5-3102-2302 TRAINING & MILEAGE REIMB	8,500.00	98.88	0.00	7,137.69	0.00	1,362.31	83.97
100-5-3102-2303 BONDS & INSURANCE	35,687.00	24.50	0.00	39,630.46	0.00 (	3,943.46)	111.05
100-5-3102-2305 CONTRACT SERVICES	2,500.00	384.00	0.00	6,166.55	0.00 (	3,666.55)	246.66
100-5-3102-2408 EVIDENCE PROCESSING	8,500.00	797.31	0.00	13,936.32	0.00 (	5,436.32)	163.96
TOTAL OPERATING EXPENSES	55,787.00	1,304.69	0.00	66,896.02	0.00 (	11,109.02)	119.91
SUPPLIES							
100-5-3102-3101 SUPPLIES	6,000.00	648.89	0.00	1,802.47	0.00	4,197.53	30.04
100-5-3102-3102 POSTAGE	1,500.00	164.33	0.00	1,068.63	0.00	431.37	71.24
100-5-3102-3103 MACHINE & EQUIPMENT RENTAL	4,838.00	0.00	0.00	6,140.75	0.00 (	1,302.75)	126.93
100-5-3102-3107 REPAIRS	83,037.00	4,371.28	0.00	104,792.19	0.00 (	21,755.19)	126.20
100-5-3102-3119 CANINE SUPPLIES	2,000.00 (	239.46)	0.00	3,524.89	0.00 (	1,524.89)	176.24
100-5-3102-3202 FUEL	130,000.00	13,156.38	0.00	164,427.12	0.00 (	34,427.12)	126.48
100-5-3102-3602 RADIO	9,500.00	156.40	0.00	4,974.53	0.00	4,525.47	52.36
100-5-3102-3603 SECURITY EQUIPMENT	20,000.00	0.00	0.00	29,604.04	0.00 (	9,604.04)	148.02
100-5-3102-3604 UNIFORMS	15,000.00	1,490.79	0.00	20,683.06	0.00 (	5,683.06)	137.89
100-5-3102-3701 OTHER SUPPLIES	30,000.00 (	53.98)	0.00	26,566.09	0.00	3,433.91	88.55
TOTAL SUPPLIES	301,875.00	19,694.63	0.00	363,583.77	0.00 (	61,708.77)	120.44

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

SHERIFF/LAW ENFORCEMENT

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
100-5-3102-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
100-5-3102-8103 CAPITAL LEASE	208,907.00	0.00	0.00	263,666.65	0.00 (	54,759.65)	126.21
TOTAL DEBT SERVICE	208,907.00	0.00	0.00	263,666.65	0.00 (	54,759.65)	126.21
TOTAL SHERIFF/LAW ENFORCEMENT	3,565,067.00	342,666.47	0.00	3,706,422.05	0.00 (	141,355.05)	103.97

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

HEALTH & SAFETY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
100-5-3104-1105 STAFF WAGES	50,592.00	8,277.76	0.00	67,908.54	0.00 (	17,316.54)	134.23
100-5-3104-1122 COUNTY LONGEVITY	300.00	0.00	0.00	300.00	0.00	0.00	100.00
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	1,000.00	0.00	0.00	529.98	0.00	470.02	53.00
TOTAL SALARIES & WAGES	51,892.00	8,277.76	0.00	68,738.52	0.00 (	16,846.52)	132.46
BENEFITS							
100-5-3104-1201 SOCIAL SECURITY & MEDICARE	3,893.00	574.23	0.00	4,936.35	0.00 (	1,043.35)	126.80
100-5-3104-1202 UNEMPLOYMENT TAX	46.00	14.04	0.00	53.86	0.00 (	7.86)	117.09
100-5-3104-1203 RETIREMENT	5,150.00	837.70	0.00	6,932.17	0.00 (	1,782.17)	134.61
100-5-3104-1204 RETIREMENT LIFE INSURANCE	178.00	28.14	0.00	233.81	0.00 (	55.81)	131.35
100-5-3104-1205 WORKERS COMP	846.00	86.25	0.00	345.00	0.00	501.00	40.78
100-5-3104-1209 HEALTH INSURANCE	15,173.00	1,206.84	0.00	13,865.09	0.00	1,307.91	91.38
TOTAL OTHER TAXES	25,286.00	2,747.20	0.00	26,366.28	0.00 (	1,080.28)	104.27
TOTAL SALARIES & BENEFITS	77,178.00	11,024.96	0.00	95,104.80	0.00 (	17,926.80)	123.23
OPERATING EXPENSES							
100-5-3104-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	150.00	0.00 (	150.00)	0.00
100-5-3104-2302 TRAINING & MILEAGE REIMB	750.00	0.00	0.00	568.58	0.00	181.42	75.81
100-5-3104-2303 BONDS & INSURANCE	525.00	18.75	0.00	630.84	0.00 (	105.84)	120.16
100-5-3104-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,275.00	18.75	0.00	1,349.42	0.00 (	74.42)	105.84
SUPPLIES							
100-5-3104-3101 SUPPLIES	1,000.00	187.00	0.00	388.32	0.00	611.68	38.83
100-5-3104-3107 REPAIRS	1,750.00	1,277.00	0.00	5,190.10	0.00 (	3,440.10)	296.58
100-5-3104-3202 FUEL	7,000.00	0.00	0.00	6,678.61	0.00	321.39	95.41
100-5-3104-3604 UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
100-5-3104-3702 OSSF SUPPLIES	1,000.00	760.00	0.00	3,188.16	0.00 (	2,188.16)	318.82
TOTAL SUPPLIES	10,950.00	2,224.00	0.00	15,445.19	0.00 (	4,495.19)	141.05
CAPITAL OUTLAY							
100-5-3104-4101 CAPITAL OUTLAY	49,790.00	0.00	0.00	49,790.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	49,790.00	0.00	0.00	49,790.00	0.00	0.00	100.00
DEBT SERVICE							
100-5-3104-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH & SAFETY	139,193.00	13,267.71	0.00	161,689.41	0.00 (	22,496.41)	116.16

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

ANIMAL CONTROL/ESTRAY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-3106-1105 STAFF WAGES	46,166.00	5,483.28	0.00	47,366.12	0.00 (	1,200.12)	102.60
100-5-3106-1115 RABIES OFFICER	2,510.00	299.21	0.00	2,519.40	0.00 (	9.40)	100.37
100-5-3106-1122 COUNTY LONGEVITY PAY	900.00	0.00	0.00	900.00	0.00	0.00	100.00
100-5-3106-1155 OVERTIME WAGES	0.00	0.00	0.00	920.15	0.00 (	920.15)	0.00
TOTAL SALARIES & WAGES	49,576.00	5,782.49	0.00	51,705.67	0.00 (	2,129.67)	104.30
<u>BENEFITS</u>							
100-5-3106-1201 SOCIAL SECURITY & MEDICARE	3,793.00	411.02	0.00	3,698.45	0.00	94.55	97.51
100-5-3106-1202 UNEMPLOYMENT TAX	45.00	10.25	0.00	40.27	0.00	4.73	89.49
100-5-3106-1203 RETIREMENT	5,017.00	585.18	0.00	5,211.35	0.00 (	194.35)	103.87
100-5-3106-1204 RETIREMENT LIFE INSURANCE	174.00	19.65	0.00	175.75	0.00 (	1.75)	101.01
100-5-3106-1205 WORKERS COMP	824.00	379.00	0.00	1,516.00	0.00 (	692.00)	183.98
100-5-3106-1209 HEALTH INSURANCE	15,173.00	753.86	0.00	14,663.25	0.00	509.75	96.64
TOTAL OTHER TAXES	25,026.00	2,158.96	0.00	25,305.07	0.00 (	279.07)	101.12
TOTAL SALARIES & BENEFITS	74,602.00	7,941.45	0.00	77,010.74	0.00 (	2,408.74)	103.23
<u>OPERATING EXPENSES</u>							
100-5-3106-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3106-2302 TRAINING & MILEAGE REIMB	1,000.00	0.00	0.00	1,385.55	0.00 (	385.55)	138.56
100-5-3106-2303 BONDS & INSURANCE	723.00	0.00	0.00	621.59	0.00	101.41	85.97
100-5-3106-2305 CONTRACT SERVICES	5,000.00	0.00	0.00	5,133.76	0.00 (	133.76)	102.68
TOTAL OPERATING EXPENSES	6,723.00	0.00	0.00	7,140.90	0.00 (	417.90)	106.22
<u>SUPPLIES</u>							
100-5-3106-3101 SUPPLIES	800.00	0.00	0.00	2,323.38	0.00 (	1,523.38)	290.42
100-5-3106-3104 TELEPHONE	612.00	45.81	0.00	555.62	0.00	56.38	90.79
100-5-3106-3107 REPAIRS	2,000.00	60.00	0.00	1,295.92	0.00	704.08	64.80
100-5-3106-3202 FUEL	6,000.00	1,011.56	0.00	5,872.51	0.00	127.49	97.88
TOTAL SUPPLIES	9,412.00	1,117.37	0.00	10,047.43	0.00 (	635.43)	106.75
<u>CAPITAL OUTLAY</u>							
100-5-3106-4101 CAPITAL OUTLAY	53,955.00	0.00	0.00	53,955.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	53,955.00	0.00	0.00	53,955.00	0.00	0.00	100.00
<u>DEBT SERVICE</u>							
100-5-3106-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL/ESTRAY	144,692.00	9,058.82	0.00	148,154.07	0.00 (	3,462.07)	102.39

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

SCHOOL RESOURCE OFFICERS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-3108-1105 STAFF WAGES	61,867.00	8,088.99	0.00	76,351.30	0.00 (	14,484.30)	123.41
100-5-3108-1122 COUNTY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-1123 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-1155 OVERTIME WAGES	0.00	2,129.61	0.00	4,848.57	0.00 (	4,848.57)	0.00
TOTAL SALARIES & WAGES	61,867.00	10,218.60	0.00	81,199.87	0.00 (	19,332.87)	131.25
<u>BENEFITS</u>							
100-5-3108-1201 SOCIAL SECURITY & MEDICAR	4,733.00	781.01	0.00	5,995.36	0.00 (	1,262.36)	126.67
100-5-3108-1202 UNEMPLOYMENT TAX	56.00	20.45	0.00	72.77	0.00 (	16.77)	129.95
100-5-3108-1203 RETIREMENT	6,261.00	1,034.12	0.00	8,182.22	0.00 (	1,921.22)	130.69
100-5-3108-1204 RETIREMENT LIFE INSURANCE	217.00	34.75	0.00	276.13	0.00 (	59.13)	127.25
100-5-3108-1205 WORKERS COMP	1,029.00	269.54	0.00	539.08	0.00	489.92	52.39
100-5-3108-1209 HEALTH INSURANCE	16,330.00	425.58	0.00	12,319.96	0.00	4,010.04	75.44
TOTAL OTHER TAXES	28,626.00	2,565.45	0.00	27,385.52	0.00	1,240.48	95.67
TOTAL SALARIES & BENEFITS	90,493.00	12,784.05	0.00	108,585.39	0.00 (	18,092.39)	119.99
<u>OPERATING EXPENSES</u>							
100-5-3108-2302 TRAINING AND MILEAGE	4,000.00	0.00	0.00	4,137.45	0.00 (	137.45)	103.44
100-5-3108-2303 BONDS AND INSURANCE	2,200.00	0.00	0.00	755.00	0.00	1,445.00	34.32
TOTAL OPERATING EXPENSES	6,200.00	0.00	0.00	4,892.45	0.00	1,307.55	78.91
<u>SUPPLIES</u>							
100-5-3108-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3108-3107 REPAIRS	3,000.00	0.00	0.00	189.99	0.00	2,810.01	6.33
100-5-3108-3202 FUEL	10,000.00	528.68	0.00	4,323.56	0.00	5,676.44	43.24
100-5-3108-3604 UNIFORMS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL SUPPLIES	16,000.00	528.68	0.00	4,513.55	0.00	11,486.45	28.21
TOTAL SCHOOL RESOURCE OFFICERS	112,693.00	13,312.73	0.00	117,991.39	0.00 (	5,298.39)	104.70

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

911 DISPATCH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
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	514,671.00	50,838.86	0.00	494,535.26	0.00	20,135.74	96.09
100-5-3203-1106 PART-TIME WAGES	0.00	0.00	0.00	8,105.68	0.00	(8,105.68)	0.00
100-5-3203-1122 COUNTY LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
100-5-3203-1123 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3203-1155 OVERTIME WAGES	5,000.00	9,918.25	0.00	100,303.29	0.00	(95,303.29)	2,006.07
TOTAL SALARIES & WAGES	520,671.00	60,757.11	0.00	603,944.23	0.00	(83,273.23)	115.99
<u>BENEFITS</u>							
100-5-3203-1201 SOCIAL SECURITY & MEDICARE	39,449.00	4,508.48	0.00	43,758.25	0.00	(4,309.25)	110.92
100-5-3203-1202 UNEMPLOYMENT TAX	464.00	95.29	0.00	419.45	0.00	44.55	90.40
100-5-3203-1203 RETIREMENT	52,186.00	6,148.66	0.00	60,877.29	0.00	(8,691.29)	116.65
100-5-3203-1204 RETIREMENT LIFE INSURANCE	1,805.00	206.56	0.00	2,054.91	0.00	(249.91)	113.85
100-5-3203-1205 WORKERS COMP	8,576.00	211.99	0.00	847.96	0.00	7,728.04	9.89
100-5-3203-1209 HEALTH INSURANCE	120,191.00	4,633.22	0.00	103,132.05	0.00	17,058.95	85.81
TOTAL OTHER TAXES	222,671.00	15,804.20	0.00	211,089.91	0.00	11,581.09	94.80
TOTAL SALARIES & BENEFITS	743,342.00	76,561.31	0.00	815,034.14	0.00	(71,692.14)	109.64
<u>OPERATING EXPENSES</u>							
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	3,000.00	181.96	0.00	826.92	0.00	2,173.08	27.56
100-5-3203-2303 BONDS & INSURANCE	1,500.00	0.00	0.00	1,220.82	0.00	279.18	81.39
100-5-3203-2305 CONTRACT SERVICES	1,500.00	292.40	0.00	1,473.57	0.00	26.43	98.24
TOTAL OPERATING EXPENSES	6,000.00	474.36	0.00	3,521.31	0.00	2,478.69	58.69
<u>SUPPLIES</u>							
100-5-3203-3101 SUPPLIES	1,500.00	0.00	0.00	1,407.84	0.00	92.16	93.86
100-5-3203-3104 TELEPHONE	48,600.00	5,547.92	0.00	63,755.72	0.00	(15,155.72)	131.18
100-5-3203-3107 REPAIRS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-3203-3110 MISCELLANEOUS	500.00	0.00	0.00	1,372.01	0.00	(872.01)	274.40
100-5-3203-3202 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	51,100.00	5,547.92	0.00	66,535.57	0.00	(15,435.57)	130.21
<u>CAPITAL OUTLAY</u>							
100-5-3203-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 911 DISPATCH	800,442.00	82,583.59	0.00	885,091.02	0.00	(84,649.02)	110.58

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-3301-1104 DEPARTMENT HEAD SALARY	71,618.00	8,506.40	0.00	71,618.40	0.00 (	0.40)	100.00
100-5-3301-1105 STAFF WAGES	68,215.00	8,102.16	0.00	68,214.96	0.00	0.04	100.00
100-5-3301-1106 PART-TIME WAGES	18,040.00	1,494.72	0.00	11,685.78	0.00	6,354.22	64.78
100-5-3301-1116 FLOOD PLAIN SUPPLEMENT	7,500.00	894.12	0.00	7,528.70	0.00 (	28.70)	100.38
100-5-3301-1122 COUNTY LONGEVITY	2,225.00	0.00	0.00	2,075.00	0.00	150.00	93.26
100-5-3301-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	167,598.00	18,997.40	0.00	161,122.84	0.00	6,475.16	96.14
<u>BENEFITS</u>							
100-5-3301-1201 SOCIAL SECURITY & MEDICARE	12,822.00	1,382.78	0.00	11,707.69	0.00	1,114.31	91.31
100-5-3301-1202 UNEMPLOYMENT TAX	151.00	31.92	0.00	125.66	0.00	25.34	83.22
100-5-3301-1203 RETIREMENT	16,961.00	1,922.53	0.00	16,274.59	0.00	686.41	95.95
100-5-3301-1204 RETIREMENT LIFE INSURANCE	586.00	64.61	0.00	549.02	0.00	36.98	93.69
100-5-3301-1205 WORKERS COMP	2,788.00	97.63	0.00	390.52	0.00	2,397.48	14.01
100-5-3301-1209 HEALTH INSURANCE	31,622.00	1,097.15	0.00	21,262.35	0.00	10,359.65	67.24
TOTAL OTHER TAXES	64,930.00	4,596.62	0.00	50,309.83	0.00	14,620.17	77.48
TOTAL SALARIES & BENEFITS	232,528.00	23,594.02	0.00	211,432.67	0.00	21,095.33	90.93
<u>OPERATING EXPENSES</u>							
100-5-3301-2301 DUES & MEMBERSHIPS	750.00	0.00	0.00	100.00	0.00	650.00	13.33
100-5-3301-2302 TRAINING & MILEAGE REIMB	6,000.00	0.00	0.00	2,100.22	0.00	3,899.78	35.00
100-5-3301-2303 BONDS & INSURANCE	1,471.00	0.00	0.00	2,859.00	0.00 (	1,388.00)	194.36
100-5-3301-2305 CONTRACT SERVICES	15,000.00	315.95	0.00	6,373.36	0.00	8,626.64	42.49
TOTAL OPERATING EXPENSES	23,221.00	315.95	0.00	11,432.58	0.00	11,788.42	49.23
<u>SUPPLIES</u>							
100-5-3301-3101 SUPPLIES	6,000.00	256.73	0.00	3,983.27	0.00	2,016.73	66.39
100-5-3301-3104 TELEPHONE	2,980.00	437.70	0.00	5,175.12	0.00 (	2,195.12)	173.66
100-5-3301-3107 REPAIRS	27,000.00	730.67	0.00	23,696.21	0.00	3,303.79	87.76
100-5-3301-3202 FUEL	9,000.00	640.04	0.00	9,870.76	0.00 (	870.76)	109.68
100-5-3301-3602 RADIO	52,110.00	384.58	0.00	47,756.68	0.00	4,353.32	91.65
100-5-3301-3603 SECURITY EQUIPMENT	2,000.00	399.95	0.00	1,799.65	0.00	200.35	89.98
100-5-3301-3604 UNIFORM EXPENSE	2,500.00	0.00	0.00	2,315.39	0.00	184.61	92.62
TOTAL SUPPLIES	101,590.00	2,849.67	0.00	94,597.08	0.00	6,992.92	93.12
<u>CAPITAL OUTLAY</u>							
100-5-3301-4101 CAPITAL OUTLAY	10,000.00	0.00	0.00	9,637.00	0.00	363.00	96.37
TOTAL CAPITAL OUTLAY	10,000.00	0.00	0.00	9,637.00	0.00	363.00	96.37

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
100-5-3301-8103 CAPITAL LEASE	15,865.00	0.00	0.00	15,864.69	0.00	0.31	100.00
TOTAL DEBT SERVICE	15,865.00	0.00	0.00	15,864.69	0.00	0.31	100.00
TOTAL EMERGENCY MANAGEMENT	383,204.00	26,759.64	0.00	342,964.02	0.00	40,239.98	89.50
TOTAL PUBLIC SAFETY	5,606,757.00	535,679.56	0.00	5,669,999.70	0.	0.00	101.13

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

CORRECTIONS&REHABILITATI
JAIL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-4101-1105 STAFF WAGES	1,951,215.00	232,785.21	0.00	2,056,744.89	0.00 (	105,529.89)	105.41
100-5-4101-1122 COUNTY LONGEVITY PAY	9,125.00	0.00	0.00	9,350.00	0.00 (	225.00)	102.47
100-5-4101-1123 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4101-1124 SPECIALIZED SKILLS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4101-1155 OVERTIME WAGES	150,084.00	5,071.43	0.00	150,083.44	0.00	0.56	100.00
TOTAL SALARIES & WAGES	2,110,424.00	237,856.64	0.00	2,216,178.33	0.00 (	105,754.33)	105.01
<u>BENEFITS</u>							
100-5-4101-1201 SOCIAL SECURITY & MEDICARE	159,917.00	17,854.62	0.00	167,531.43	0.00 (	7,614.43)	104.76
100-5-4101-1202 UNEMPLOYMENT TAX	2,414.00	431.57	0.00	2,883.98	0.00 (	469.98)	119.47
100-5-4101-1203 RETIREMENT	212,175.00	24,071.11	0.00	223,444.53	0.00 (	11,269.53)	105.31
100-5-4101-1204 RETIREMENT LIFE INSURANCE	7,381.00	808.71	0.00	7,537.14	0.00 (	156.14)	102.12
100-5-4101-1205 WORKERS COMP	32,602.00	8,813.47	0.00	35,253.88	0.00 (	2,651.88)	108.13
100-5-4101-1209 HEALTH INSURANCE	421,268.00	19,250.39	0.00	330,465.31	0.00	90,802.69	78.45
TOTAL OTHER TAXES	835,757.00	71,229.87	0.00	767,116.27	0.00	68,640.73	91.79
TOTAL SALARIES & BENEFITS	2,946,181.00	309,086.51	0.00	2,983,294.60	0.00 (	37,113.60)	101.26
<u>OPERATING EXPENSES</u>							
100-5-4101-2302 TRAINING & MILEAGE REIMB	12,500.00	2,025.88	0.00	11,862.53	0.00	637.47	94.90
100-5-4101-2303 BONDS & INSURANCE	43,217.00	9.08	0.00	59,350.31	0.00 (	16,133.31)	137.33
100-5-4101-2305 CONTRACT SERVICES	11,800.00	0.00	0.00	33,300.39	0.00 (	21,500.39)	282.21
100-5-4101-2414 INMATE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	67,517.00	2,034.96	0.00	104,513.23	0.00 (	36,996.23)	154.80
<u>SUPPLIES</u>							
100-5-4101-3101 SUPPLIES	1,000.00	600.32	0.00	818.89	0.00	181.11	81.89
100-5-4101-3103 MACHINE & EQUIPMENT RENTAL	4,686.00	385.28	0.00	5,408.23	0.00 (	722.23)	115.41
100-5-4101-3107 REPAIRS	72,217.00	7,486.56	0.00	81,300.31	0.00 (	9,083.31)	112.58
100-5-4101-3110 MISCELLANEOUS	1,000.00	0.00	0.00	1,109.03	0.00 (	109.03)	110.90
100-5-4101-3201 UTILITIES	142,830.00	25,869.07	0.00	144,350.49	0.00 (	1,520.49)	101.06
100-5-4101-3202 FUEL	25,000.00	1,906.84	0.00	21,607.08	0.00	3,392.92	86.43
100-5-4101-3301 INMATE FOOD	250,000.00	23,621.14	0.00	282,860.43	0.00 (	32,860.43)	113.14
100-5-4101-3401 INMATE LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4101-3604 UNIFORMS	16,000.00	0.00	0.00	5,997.13	0.00	10,002.87	37.48
100-5-4101-3701 OTHER SUPPLIES	30,000.00	306.23	0.00	13,690.50	0.00	16,309.50	45.64
TOTAL SUPPLIES	542,733.00	60,175.44	0.00	557,142.09	0.00 (	14,409.09)	102.65
<u>CAPITAL OUTLAY</u>							
100-5-4101-4101 CAPITAL OUTLAY	34,033.00	0.00	0.00	42,876.00	0.00 (	8,843.00)	125.98
TOTAL CAPITAL OUTLAY	34,033.00	0.00	0.00	42,876.00	0.00 (	8,843.00)	125.98

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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

PAGE: 43

100-GENERAL FUND

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

JAIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
100-5-4101-8103 CAPITAL LEASE PAYMENTS	<u>11,893.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,893.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL DEBT SERVICE	11,893.00	0.00	0.00	11,893.00	0.00	0.00	100.00
TOTAL JAIL	3,602,357.00	371,296.91	0.00	3,699,718.92	0.00 (	97,361.92)	102.70
TOTAL CORRECTIONS&REHABILITATI	3,602,357.00	371,296.91	0.00	3,699,718.92	0.	0.00	102.70

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

HEALTH & HUMAN SERVICES

% OF YEAR COMPLETED: 100.00

PUBLIC ASSISTANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
100-5-5301-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	183,007.00	19,726.00	0.00	192,357.00	0.00	(9,350.00)	105.11
TOTAL OPERATING EXPENSES	183,007.00	19,726.00	0.00	192,357.00	0.00	(9,350.00)	105.11
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
100-5-5301-7202 CHILD WELFARE	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
100-5-5301-7203 MENTAL HEALTH & AGING	17,886.00	0.00	0.00	14,375.83	0.00	3,510.17	80.37
100-5-5301-7204 PUBLIC HEALTH DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5301-7205 MEALS ON WHEELS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
100-5-5301-7206 CELL BLOCK MUSEUM	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
100-5-5301-7303 MENTAL ILLNESS	6,500.00	0.00	0.00	660.00	0.00	5,840.00	10.15
TOTAL OTHER COSTS	74,386.00	0.00	0.00	65,035.83	0.00	9,350.17	87.43
TOTAL PUBLIC ASSISTANCE	257,393.00	19,726.00	0.00	257,392.83	0.00	0.17	100.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

HEALTH & HUMAN SERVICES

% OF YEAR COMPLETED: 100.00

VETERANS SERV.OFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-5302-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-5302-1104 DEPARTMENT HEAD SALARY	41,885.00	4,974.88	0.00	41,885.28	0.00 (	0.28)	100.00
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	1,100.00	0.00	0.00	1,100.00	0.00	0.00	100.00
100-5-5302-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	42,985.00	4,974.88	0.00	42,985.28	0.00 (	0.28)	100.00
<u>BENEFITS</u>							
100-5-5302-1201 SOCIAL SECURITY & MEDICARE	3,288.00	369.66	0.00	3,309.77	0.00 (	21.77)	100.66
100-5-5302-1202 UNEMPLOYMENT TAX	39.00	8.79	0.00	34.04	0.00	4.96	87.28
100-5-5302-1203 RETIREMENT	4,350.00	503.47	0.00	4,333.12	0.00	16.88	99.61
100-5-5302-1204 RETIREMENT LIFE INSURANCE	150.00	16.93	0.00	146.25	0.00	3.75	97.50
100-5-5302-1205 WORKERS COMP	715.00	36.23	0.00	144.92	0.00	570.08	20.27
100-5-5302-1209 HEALTH INSURANCE	9,937.00	845.86	0.00	9,976.74	0.00 (	39.74)	100.40
TOTAL OTHER TAXES	18,479.00	1,780.94	0.00	17,944.84	0.00	534.16	97.11
TOTAL SALARIES & BENEFITS	61,464.00	6,755.82	0.00	60,930.12	0.00	533.88	99.13
<u>OPERATING EXPENSES</u>							
100-5-5302-2302 TRAINING & MILEAGE REIMB	1,500.00	0.00	0.00	15.00	0.00	1,485.00	1.00
100-5-5302-2303 BONDS & INSURANCE	1,200.00	0.00	0.00	447.00	0.00	753.00	37.25
TOTAL OPERATING EXPENSES	2,700.00	0.00	0.00	462.00	0.00	2,238.00	17.11
<u>SUPPLIES</u>							
100-5-5302-3101 SUPPLIES	1,000.00	13.80	0.00	462.59	0.00	537.41	46.26
100-5-5302-3102 POSTAGE	250.00	14.52	0.00	85.14	0.00	164.86	34.06
100-5-5302-3103 SOFTWARE & MAINTENANCE	750.00	0.00	0.00	0.00	0.00	750.00	0.00
100-5-5302-3104 TELEPHONE	970.00	55.02	0.00	665.05	0.00	304.95	68.56
100-5-5302-3107 VEHICLE REPAIRS	1,500.00	50.00	0.00	309.76	0.00	1,190.24	20.65
100-5-5302-3110 MISCELLANEOUS EXPENSE	250.00	0.00	0.00	129.22	0.00	120.78	51.69
100-5-5302-3202 FUEL	3,000.00	151.72	0.00	1,735.15	0.00	1,264.85	57.84
TOTAL SUPPLIES	7,720.00	285.06	0.00	3,386.91	0.00	4,333.09	43.87
<u>CAPITAL OUTLAY</u>							
100-5-5302-4101 CAPITAL OUTLAY	37,000.00	0.00	0.00	36,966.96	0.00	33.04	99.91
TOTAL CAPITAL OUTLAY	37,000.00	0.00	0.00	36,966.96	0.00	33.04	99.91
TOTAL VETERANS SERV.OFF	108,884.00	7,040.88	0.00	101,745.99	0.00	7,138.01	93.44

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

HEALTH & HUMAN SERVICES

% OF YEAR COMPLETED: 100.00

CRIME VICTIMS ASSISTANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-5305-1104 DEPARTMENT HEAD SALARY	3,288.00	0.00	0.00	380.14	0.00	2,907.86	11.56
100-5-5305-1122 COUNTY LONGEVITY	800.00	0.00	0.00	800.00	0.00	0.00	100.00
100-5-5305-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	4,088.00	0.00	0.00	1,180.14	0.00	2,907.86	28.87
<u>BENEFITS</u>							
100-5-5305-1201 SOCIAL SECURITY & MEDICARE	601.00	271.06	0.00	3,563.39	0.00 (	2,962.39)	592.91
100-5-5305-1202 UNEMPLOYMENT TAX	5.00	12.46	0.00	45.34	0.00 (	40.34)	906.80
100-5-5305-1203 RETIREMENT	785.00	378.46	0.00	4,766.40	0.00 (	3,981.40)	607.18
100-5-5305-1204 RETIREMENT LIFE INSURANCE	28.00	12.73	0.00	160.75	0.00 (	132.75)	574.11
100-5-5305-1205 WORKERS COMP	0.00	19.05	0.00	76.20	0.00 (	76.20)	0.00
100-5-5305-1209 HEALTH INSURANCE	10,058.00	814.86	0.00	5,692.81	0.00	4,365.19	56.60
TOTAL OTHER TAXES	11,477.00	1,508.62	0.00	14,304.89	0.00 (	2,827.89)	124.64
TOTAL SALARIES & BENEFITS	15,565.00	1,508.62	0.00	15,485.03	0.00	79.97	99.49
<u>OPERATING EXPENSES</u>							
100-5-5305-2302 TRAVEL & MILEAGE REIMBURSEM	433.00	0.00	0.00	433.15	0.00 (	0.15)	100.03
TOTAL OPERATING EXPENSES	433.00	0.00	0.00	433.15	0.00 (	0.15)	100.03
<u>SUPPLIES</u>							
100-5-5305-3101 SUPPLIES	400.00	199.00	0.00	545.87	0.00 (	145.87)	136.47
100-5-5305-3102 POSTAGE	400.00	16.51	0.00	127.54	0.00	272.46	31.89
100-5-5305-3104 TELEPHONE	720.00	60.00	0.00	660.00	0.00	60.00	91.67
TOTAL SUPPLIES	1,520.00	275.51	0.00	1,333.41	0.00	186.59	87.72
TOTAL CRIME VICTIMS ASSISTANCE	17,518.00	1,784.13	0.00	17,251.59	0.00	266.41	98.48
TOTAL HEALTH & HUMAN SERVICES	383,795.00	28,551.01	0.00	376,390.41	0.	0.00	98.07

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

COMMUNITY&ECONOMIC DEVEL

% OF YEAR COMPLETED: 100.00

TAX INCREMENT COMMITMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
100-5-6202-7201 PAYMENT TO AGENCIES	13,000.00	23,874.90	0.00	23,874.90	0.00 (	10,874.90)	183.65
TOTAL OTHER COSTS	13,000.00	23,874.90	0.00	23,874.90	0.00 (	10,874.90)	183.65
TOTAL TAX INCREMENT COMMITMENT	13,000.00	23,874.90	0.00	23,874.90	0.00 (	10,874.90)	183.65

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

COMMUNITY&ECONOMIC DEVEL

% OF YEAR COMPLETED: 100.00

AG EXTENSION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
100-5-6504-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-6504-1104 DEPARTMENT HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-6504-1105 STAFF WAGES	43,805.00	5,222.88	0.00	43,973.28	0.00 (	168.28)	100.38
100-5-6504-1112 FERAL HOG ERADICATION SUPP	2,500.00	298.03	0.00	2,509.48	0.00 (	9.48)	100.38
100-5-6504-1114 AG EXTENSION WAGES	83,866.00	6,665.42	0.00	65,357.62	0.00	18,508.38	77.93
100-5-6504-1122 COUNTY LONGEVITY	450.00	0.00	0.00	450.00	0.00	0.00	100.00
100-5-6504-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	130,621.00	12,186.33	0.00	112,290.38	0.00	18,330.62	85.97
<u>BENEFITS</u>							
100-5-6504-1201 SOCIAL SECURITY & MEDICARE	9,992.00	893.68	0.00	8,551.64	0.00	1,440.36	85.58
100-5-6504-1202 UNEMPLOYMENT TAX	42.00	21.23	0.00	87.13	0.00 (	45.13)	207.45
100-5-6504-1203 RETIREMENT	2,829.00	551.28	0.00	4,501.54	0.00 (	1,672.54)	159.12
100-5-6504-1204 RETIREMENT LIFE INSURANCE	98.00	18.53	0.00	151.85	0.00 (	53.85)	154.95
100-5-6504-1205 WORKERS COMP	392.00	19.04	0.00	76.16	0.00	315.84	19.43
100-5-6504-1209 HEALTH INSURANCE	9,937.00	904.42	0.00	10,035.30	0.00 (	98.30)	100.99
TOTAL OTHER TAXES	23,290.00	2,408.18	0.00	23,403.62	0.00 (	113.62)	100.49
TOTAL SALARIES & BENEFITS	153,911.00	14,594.51	0.00	135,694.00	0.00	18,217.00	88.16
<u>OPERATING EXPENSES</u>							
100-5-6504-2301 DUES & MEMBERSHIPS	330.00	0.00	0.00	220.00	0.00	110.00	66.67
100-5-6504-2302 TRAINING & MILEAGE REIMB	20,000.00	619.75	0.00	12,590.19	0.00	7,409.81	62.95
100-5-6504-2307 NOTICES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING EXPENSES	20,830.00	619.75	0.00	12,810.19	0.00	8,019.81	61.50
<u>SUPPLIES</u>							
100-5-6504-3101 SUPPLIES	2,500.00	400.45	0.00	1,125.72	0.00	1,374.28	45.03
100-5-6504-3102 POSTAGE	250.00	0.00	0.00	152.00	0.00	98.00	60.80
100-5-6504-3103 MACHINE & EQUIP RENTAL	2,374.00	11.52	0.00	2,050.04	0.00	323.96	86.35
100-5-6504-3104 TELEPHONE	792.00	20.50	0.00	283.96	0.00	508.04	35.85
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	60.16	0.00	939.84	6.02
100-5-6504-3131 4H SUPPLIES	5,000.00	687.00	0.00	4,285.24	0.00	714.76	85.70
TOTAL SUPPLIES	12,166.00	1,119.47	0.00	7,957.12	0.00	4,208.88	65.40
<u>CAPITAL OUTLAY</u>							
100-5-6504-4101 CAPITAL OUTLAY	3,000.00	2,728.99	0.00	2,728.99	0.00	271.01	90.97
TOTAL CAPITAL OUTLAY	3,000.00	2,728.99	0.00	2,728.99	0.00	271.01	90.97

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

100-GENERAL FUND

COMMUNITY&ECONOMIC DEVEL

% OF YEAR COMPLETED: 100.00

AG EXTENSION

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER COSTS							
100-5-6504-7201 FERAL HOG ERADICATION PROGR	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	50.00
TOTAL OTHER COSTS	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	50.00
TOTAL AG EXTENSION	209,907.00	19,062.72	0.00	169,190.30	0.00	40,716.70	80.60
TOTAL COMMUNITY&ECONOMIC DEVEL	222,907.00	42,937.62	0.00	193,065.20	0.	0.00	86.61
TOTAL EXPENDITURES	20,980,026.00	1,955,730.44	0.00	20,797,083.76	0.00	182,942.24	99.13
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

102-EMPLOYEE HOSPITALIZATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
102-101-099	CLAIM/GENERAL POOLED CASH	(1,504.24)
102-101-100	CASH	0.00
102-102-100	INVESTMENTS	0.00
102-103-101	DELINQUENT TAXES RECEIVABLE	0.00
102-103-102	RESERVE FOR UNCOLLECTIBLE	0.00
102-103-200	SALES TAX RECEIVABLE	0.00
102-104-100	ACCOUNTS RECEIVABLE	1,504.24
102-106-000	DUE FROM OTHER FUNDS	0.00
102-106-100	DUE FROM GENERAL	0.00
102-106-200	DUE FROM GENERAL ROAD & BRIDGE	0.00
102-106-201	DUE FROM ROAD & BRIDGE # 1	0.00
102-106-202	DUE FROM ROAD & BRIDGE # 2	0.00
102-106-203	DUE FROM ROAD & BRIDGE # 3	0.00
102-106-204	DUE FROM ROAD & BRIDGE # 4	0.00
102-106-225	DUE FROM INDIGENT HEALTH CARE	0.00
		0.00
TOTAL ASSETS		
		0.00
LIABILITIES		
102-201-000	ACCOUNTS PAYABLE	0.00
102-201-100	A/P CREDITS WITH VENDORS	0.00
102-205-000	DEFERRED TAXES	0.00
102-206-000	DUE TO OTHER FUNDS	0.00
102-206-100	DUE TO GENERAL	0.00
102-206-105	DUE TO PAYROLL FUND	0.00
102-206-200	DUE TO GENERAL ROAD & BRIDGE	0.00
102-206-201	DUE TO ROAD & BRIDGE # 1	0.00
102-206-202	DUE TO ROAD & BRIDGE # 2	0.00
102-206-203	DUE TO ROAD & BRIDGE # 3	0.00
102-206-204	DUE TO ROAD & BRIDGE # 4	0.00
102-206-225	DUE TO INDIGENT HEALTH CARE	0.00
102-206-999	DUE TO A/P CLEARING	0.00
TOTAL LIABILITIES		0.00
EQUITY		
102-271-000	UNRESERVED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	0.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		0.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

102-EMPLOYEE HOSPITALIZATION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
102-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-310-115 AD VALOREM TAX (CURRENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-310-116 AD VALOREM TAX (DELINQUENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-310-117 AD VALOREM TAX (PENALTY & INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER TAXES</u>							
102-318-130 CO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL TAXES</u>							
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
102-370-299 INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
102-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

102-EMPLOYEE HOSPITALIZATION

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

EMPLOYEE HOSPITALIZATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>BENEFITS</u>							
102-5-1112-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-5-1112-1210 RETIREE SUPPLEMENTAL INS	0.00	(3,008.48)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	(3,008.48)	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	(3,008.48)	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
102-5-1112-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE HOSPITALIZATION	0.00	(3,008.48)	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	(3,008.48)	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	(3,008.48)	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
105-101-100	Cash - Payroll Account	4,999.96
105-106-000	DUE FROM	0.00
105-106-100	DUE FROM GENERAL	0.00
105-106-102	DUE FROM EMPLOYEE HOSPITALIZAT	0.00
105-106-172	DA SB22 GRANT FUND	0.00
105-106-173	DA - SALARY DISBURSEMENT	0.00
105-106-178	CA SB22 STATE GRANT FUND	0.00
105-106-200	DUE FROM GENERAL ROAD & BRIDGE	0.00
105-106-201	DUE FROM ROAD & BRIDGE #1	0.00
105-106-202	DUE FROM ROAD & BRIDGE #2	0.00
105-106-203	DUE FROM ROAD & BRIDGE #3	0.00
105-106-204	DUE RFOM ROAD & BRIDGE #4	0.00
105-106-210	DUE FROM ROAD & BRIDGE-GEN	0.00
105-106-225	DUE FROM INDIGENT HEALTH CARE	0.00
105-106-229	DUE FROM JURY	0.00
105-106-230	DUE FROM CO. CLERK RECORDS	0.00
105-106-231	DUE FROM RECORDS MGMT. & PRESE	0.00
105-106-236	DUE FROM HCR	0.00
105-106-237	DUE FROM SEIZED FUNDS	0.00
105-106-251	DUE FROM ECO DEVELOPMENT	0.00
105-106-253	DUE FROM CO. ATTY. HOT CHECK	0.00
105-106-257	DUE FROM CRIME VICTIMS ASSISTA	0.00
105-106-258	DUE FROM VICTIMS ASSISTANCE AT	0.00
105-106-264	DUE FROM ELECTION CONTRACT	0.00
105-106-265	DUE FROM ELECTION RENTAL	0.00
105-106-270	DUE FROM COUNTY SPECIALTY COUR	0.00
105-106-275	DUE FROM CO TJPC-A-89-109	0.00
105-106-276	DUE FROM JUV. TUITION	0.00
105-106-280	DUE FROM TJPC-A-98-109	0.00
105-106-281	DUE FROM TJPC-Y-98-109	0.00
105-106-282	DUE FROM TJPC-W-98-109	0.00
105-106-283	DUE FROM RESOURCE OFFICER	0.00
105-106-284	DUE FROM LAW ENFORCEMENT BLOCK	0.00
105-106-286	DUE FROM JRO-SCHOOLS	0.00
105-106-288	DUE FROM TITLE IV E	0.00
105-106-289	DUE FROM JUV GRANT S	0.00
105-106-290	DUE FROM JUD. DIST. ADULT PROB	0.00
105-106-291	DUE FROM CCP-FY-04	0.00
105-106-292	DUE FROM INTENSIVE SUPERVISION	0.00
105-106-293	DUE FROM SUBSTANCE ABUSE TREAT	0.00
105-106-294	DUE FROM CSCD.MHMR 04	0.00
105-106-295	DUE FROM SEX OFFENDER	0.00
105-106-299	DUE FROM BOND SUPERVISION	0.00
		<u>4,999.96</u>
TOTAL ASSETS		<u>4,999.96</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
105-201-000	ACCOUNTS PAYABLE	0.00
105-201-100	A/P CREDITS WITH VENDORS	0.00
105-201-101	RETIREMENT	0.00
105-201-102	BLUE CHOICE	0.00
105-201-107	CHILD SUPPORT	0.00
105-201-108	NATIONWIDE RETIREMENT SOLUTION	0.00
105-201-110	WALLER COUNTY	0.00
105-201-111	AFLAC	0.00
105-201-112	VALIC	0.00
105-201-113	NATIONAL FAMILY CARE LIFE INS	0.00
105-201-115	APO DEDUCTIONS	0.00
105-201-116	DUE TO HILL COUNTY FUNDS	0.00
105-201-118	TEXAS LIFE	0.00
105-201-119	GUARDIAN LIFE INSURANCE	0.00
105-201-120	AETNA	0.00
105-201-121	CURATIVE	0.00
105-201-122	United Health Care	0.00
105-201-123	MASA AIR SERVICES INC	0.00
105-201-124	AmFirst	0.00
105-201-126	METROPOLITAN LIFE/DENTAL	0.00
105-201-147	AG CHILD SUPPORT-S. NANNY	0.00
105-201-148	AG CHILD SUPPORT-SPIGENER	0.00
105-201-149	AG CHILD SUPPORT-B WINGET	0.00
105-201-150	AG CHILD SUPP-K COX	0.00
105-201-156	RODNEY GATLIN	0.00
105-201-158	AG CHILD SUPPORT-CHAD SNYDER	0.00
105-201-159	CHILD SUPPORT LEONARD GILBERT	0.00
105-201-167	CS FROM D. SIMMONS	0.00
105-201-168	AG CHILD SUPPORT	0.00
105-201-169	AG CHILD SUPPORT ROBINSON	0.00
105-201-170	AG CHILD SUPPORT JORDAN M	0.00
105-201-171	AG CHILD SUPPORT-K MANNING	0.00
105-201-172	AG CHILD SUPPORT-B ORBAN	0.00
105-201-173	CS-KC ALLEN	0.00
105-201-174	CS-KC ALLEN	0.00
105-201-175	CS-GIRSH	0.00
105-201-177	STUDENT LOAN 4	0.00
105-201-178	Child Support-	0.00
105-201-179	CS-SHREWSBURY	0.00
105-201-180	BANKRUPTCY (WILLMAN)	0.00
105-201-182	BANKRUPTCY (KIEL)	0.00
105-201-185	IRS LEVY	0.00
105-201-186	CS-HAWKINS	0.00
105-201-187	CS-ELMORE	0.00
105-201-188	BANKRUPTCY (PERRY)	0.00
105-201-189	CS-TILLMANN	0.00
105-201-190	SHERIFFS OFFICE ASSN	0.00
105-201-191	CS-WEST	0.00
105-201-192	CS-STEVENS	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

105-PAYROLL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
105-201-193	CS-WHITE	0.00
105-201-194	CS-TURNER	0.00
105-201-195	CS-SPARKS	0.00
105-201-196	CS-BROWNLOWC	0.00
105-201-197	CS-2SHREWSBURY	0.00
105-201-200	WAGES PAYABLE	0.00
105-201-300	FICA	0.00
105-201-301	IRS	0.00
105-201-302	BANKRUPTCY (EDGE)	0.00
105-206-000	DUE TO OTHER FUNDS	0.00
105-206-100	DUE TO GENERAL	5,000.00
105-206-999	DUE TO A/P CLEARING	<u>0.00</u>
	TOTAL LIABILITIES	<u>5,000.00</u>
EQUITY		
=====		
105-271-000	UNRESERVED FUND BALANCE	(<u>0.04</u>)
	TOTAL BEGINNING EQUITY	(<u>0.04</u>)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>0.04</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>4,999.96</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

107-MONEY MARKET ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
<u>=====</u>		
107-101-099	CLAIM/GENERAL POOLED CASH	0.00
107-101-100	Cash - Money Market Account	167,226.22
107-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>167,226.22</u>
TOTAL ASSETS		<u>167,226.22</u>
		<u>=====</u>
<u>LIABILITIES</u>		
<u>=====</u>		
107-201-000	ACCOUNTS PAYABLE	0.00
107-201-100	A/P CREDITS WITH VENDORS	0.00
107-206-000	DUE TO OTHER FUNDS	167,226.22
107-206-999	DUE TO A/P CLEARING	<u>0.00</u>
TOTAL LIABILITIES		<u>167,226.22</u>
<u>EQUITY</u>		
<u>=====</u>		
107-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>167,226.22</u>
		<u>=====</u>

HILL COUNTY
COUNTY AUDITOR'S ANNUAL REPORT
CSB Money Market Investment
September 2024

FUND 107

	Balance 10/1/2023	Net Increases (Decreases)	Interest Earned	Interest Payable To Fund		Balance 9/30/2024
100 General	3,629.41	-	33.10	100	99.04	3,728.45
102 Employee Hospitalization	-	-	-	100	-	-
200 Gen. Road & Bridge	4,471.67	-	40.45	200	40.45	4,512.12
201 R&B #1	1,182.76	-	10.71	201	10.71	1,193.47
202 R&B #2	10,348.57	-	94.23	202	245.23	10,593.80
203 R&B #3	9,291.64	-	84.05	203	84.05	9,375.69
204 R&B #4	15,347.51	-	138.88	204	138.88	15,486.39
211 F/M Lateral # 1	-	-	-	201	-	-
212 F/M Lateral # 2	16,760.00	-	151.00	202	-	16,760.00
213 F/M Lateral #3	-	-	-	203	-	-
214 F/M Lateral #4	-	-	-	204	-	-
225 Indigent Health	7,320.00	-	65.94	100	-	7,320.00
227 Law Library	16,885.31	-	152.74	227	152.74	17,038.05
230 County Clerk Records-230	7,287.24	-	65.97	230	65.97	7,353.21
231 Records Management - 231	1,076.24	-	9.74	231	9.74	1,085.98
232 Law Enforcement Education	2,349.09	-	21.25	232	21.25	2,370.34
236 DA Forfeited Property-236	3,702.51	-	33.48	236	33.48	3,735.99
239 Probate Records Mgmt-239	8,278.63	-	74.90	239	74.90	8,353.53
245 J.P. Court Costs -245	1,311.32	-	11.85	245	11.85	1,323.17
246 Justice Court Technology-246	-	-	-	246	-	-
248 Co Clerk Archive-248	3,871.96	-	35.01	248	35.01	3,906.97
250 Criminal Justice	6,208.71	-	56.16	100	56.16	6,264.87
254 Hill Co Tourism - 254	-	-	-	254	-	-
255 Courthouse Security-255	15,815.07	-	143.08	255	143.08	15,958.15
265 Election Machine Lease-265	10,310.10	-	93.26	265	93.26	10,403.36
251 Economic Development	3,166.68	-	28.65	251	28.65	3,195.33
235 SO Chapter 59	11,998.73	-	108.58	301	108.58	12,107.31
400 Interest & Sinking Fd.	5,113.78	-	46.26	400	46.26	5,160.04
Total Investment	165,726.93	-	1,499.29		1,499.29	167,226.22

Average Interest Rate Earned on Investment in FY2024 was

0.90 %

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HILL COUNTY, TEXAS

PAGE: 1

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

109-TEXAS CLASS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
109-101-099	CLAIM ON CASH TX CLASS	0.00
109-101-100	Cash-Texas CLASS	8,373,827.41
109-106-000	DUE FROM OTHER FUNDS	0.00
		8,373,827.41
TOTAL ASSETS		8,373,827.41
LIABILITIES		
109-206-000	DUE TO OTHER FUNDS	0.00
109-206-200	DUE TO FUNDS-TX CLASS	8,373,827.41
	TOTAL LIABILITIES	8,373,827.41
EQUITY		
109-271-000	UNRESERVED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	0.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		0.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,373,827.41

HILL COUNTY
COUNTY AUDITOR'S ANNUAL REPORT
TxCLASS 0420-0001 MM CLASS
September 2024

FUND 109

	Balance 10/1/2023	Net Increases (Decreases)	Interest Earned	Interest Payable To Fund	Balance 9/30/2024
100 General	6,569,891.80	(353,000.00)	460,999.59	100 471,662.30	6,688,554.10
201 R&B #1	2,761.45	-	258.38	201 7,158.41	9,919.86
202 R&B #2	1,476.64	115,000.00	5,425.79	202 11,405.76	127,882.40
203 R&B #3	6,438.27	75,000.00	2,027.01	203 12,693.79	94,132.06
204 R&B #4	768.12	-	96.71	204 3,748.86	4,516.98
211 F/M Lateral # 1	-	125,000.00	6,900.03	201 -	125,000.00
212 F/M Lateral # 2	-	100,000.00	5,979.97	202 -	100,000.00
213 F/M Lateral #3	-	250,000.00	10,666.78	203 -	250,000.00
214 F/M Lateral #4	-	75,000.00	3,652.15	204 -	75,000.00
225 Indigent Health	-	-	10,662.71	100 -	-
227 Law Library	-	-	-	227 -	-
230 County Clerk Records-230	303,509.12	(130,000.00)	11,627.12	230 11,627.12	185,136.24
231 Records Management - 231	-	-	-	231 -	-
232 Law Enforcement Education	-	-	-	232 -	-
236 DA Forfeited Property-236	203,236.72	(125,000.00)	6,057.51	236 6,057.51	84,294.23
239 Probate Records Mgmt-239	-	-	-	239 -	-
245 J.P. Court Costs -245	-	-	-	245 -	-
246 Justice Court Technology-246	230.13	30,000.00	639.17	246 639.17	30,869.30
248 Co Clerk Archive-248	516,862.83	(62,000.00)	23,225.00	248 23,225.00	478,087.83
250 Criminal Justice	-	-	-	100 -	-
254 Hill Co Tourism - 254	101,169.71	-	5,550.99	254 5,550.99	106,720.70
255 Courthouse Security-255	-	-	-	255 -	-
265 Election Machine Lease-265	-	-	-	265 -	-
300 Courthouse Project	-	-	-	300 -	-
301 Jail/Armory Project	-	-	-	301 -	-
400 Interest & Sinking Fd.	101,618.36	(100,000.00)	12,095.35	400 12,095.35	13,713.71
Total Investment	<u>7,807,963.15</u>	<u>-</u>	<u>565,864.26</u>	<u>565,864.26</u>	<u>8,373,827.41</u>

Average Interest Rate on Investments for FY 2024 was

5.4575 %

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

110-TEXAS CLASS GOVT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
110-101-099	CLAIM ON CASH TEXAS CLASS GOVT	0.00
110-101-100	CASH-TEXAS CLASS GOVT	12,517.23
110-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>12,517.23</u>
TOTAL ASSETS		12,517.23
		=====
LIABILITIES		
=====		
110-206-000	DUE TO OTHER FUNDS	0.00
110-206-210	DUE TO FUNDS-TX CLASS GOVT	<u>12,517.23</u>
TOTAL LIABILITIES		<u>12,517.23</u>
EQUITY		
=====		
110-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,517.23
		=====

HILL COUNTY
COUNTY AUDITOR'S ANNUAL REPORT
TxCLASS Govt 0420-4001 MM CLASS PLUS
September 2024

FUND 110

	Balance 10/1/2023	Net Increases (Decreases)	Interest Earned	Interest Payable To Fund		Balance 9/30/2024
100 General	1,054.33	-	56.71	100	56.71	1,111.04
201 R&B #1	-	-	-	201	-	-
202 R&B #2	-	-	-	202	-	-
203 R&B #3	-	-	-	203	-	-
204 R&B #4	-	-	-	204	-	-
211 F/M Lateral # 1	-	-	-	201	-	-
212 F/M Lateral # 2	-	-	-	202	-	-
213 F/M Lateral #3	-	-	-	203	-	-
214 F/M Lateral #4	-	-	-	204	-	-
225 Indigent Health	-	-	-	100	-	-
227 Law Library	-	-	-	227	-	-
230 County Clerk Records-230	10,108.40	-	543.75	230	543.75	10,652.15
231 Records Management - 231	-	-	-	231	-	-
232 Law Enforcement Education	-	-	-	232	-	-
236 DA Forfeited Property-236	-	-	-	236	-	-
239 Probate Records Mgmt-239	-	-	-	239	-	-
245 J.P. Court Costs -245	-	-	-	245	-	-
246 Justice Court Technology-246	-	-	-	246	-	-
248 Co Clerk Archive-248	-	-	-	248	-	-
250 Criminal Justice	-	-	-	100	-	-
254 Hill Co Tourism - 254	-	-	-	254	-	-
255 Courthouse Security-255	-	-	-	255	-	-
265 Election Machine Lease-265	-	-	-	265	-	-
300 Courthouse Project	-	-	-	300	-	-
301 Jail/Armory Project	-	-	-	301	-	-
400 Interest & Sinking Fd.	715.54	-	38.50	400	38.50	754.04
Total Investment	<u>11,878.27</u>	<u>-</u>	<u>638.96</u>		<u>638.96</u>	<u>12,517.23</u>

Average Interest Rate on Investments for FY 2024 was

5.235 %

ROAD
&
BRIDGE

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

200-GENERAL ROAD & BRIDGE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
200-101-099	CLAIM/GENERAL POOLED CASH	12,671.98	
200-101-100	CASH	0.00	
200-101-107	DUE FROM CSB - MMIA	4,512.12	
200-102-100	INVESTMENTS	0.00	
200-103-101	DELINQUENT TAXES RECEIVABLE	0.00	
200-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
200-103-200	SALES TAX RECEIVABLE	0.00	
200-104-100	ACCOUNTS RECEIVABLE	1,970.00	
200-104-200	GRANTS RECEIVABLE	0.00	
200-106-000	DUE FROM OTHER FUNDS	0.00	
200-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
200-108-100	PREPAID ITEMS	0.00	
			<u>19,154.10</u>
TOTAL ASSETS			<u>19,154.10</u>
<u>LIABILITIES</u>			
200-201-000	ACCOUNTS PAYABLE	0.00	
200-201-100	A/P CREDITS WITH VENDORS	0.00	
200-205-000	DEFERRED TAXES	0.00	
200-206-000	DUE TO OTHER FUNDS	0.00	
200-206-102	DUE TO EMPLOYEE HOSPITALIZATIO	0.00	
200-206-105	DUE TO PAYROLL FUND	0.00	
200-206-999	DUE TO A/P CLEARING	1,058.23	
200-208-100	ACCRUED WAGES PAYABLE	8,509.29	
TOTAL LIABILITIES			<u>9,567.52</u>
<u>EQUITY</u>			
200-271-000	UNRESERVED FUND BALANCE	35,614.20	
TOTAL BEGINNING EQUITY		35,614.20	
TOTAL REVENUE		350,272.14	
TOTAL EXPENSES		<u>376,299.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(26,027.62)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,586.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>19,154.10</u>

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

200-GENERAL ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
200-310-115 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-310-116 AD VALOREM TAX (DELINQUENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-310-117 AD VALOREM TAX (PENALTY & INT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-310-200 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER TAXES</u>							
200-318-130 CO. SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FEES</u>							
200-340-801 JP Hillsboro DSC Fees	1,277.00	110.00	0.00	1,020.00	0.00	257.00	79.87
200-340-802 JP Itasca DSC Fees	405.00	90.00	0.00	609.80	0.00 (	204.80)	150.57
200-340-803 JP Hubbard DSC Fees	315.00	50.00	0.00	470.00	0.00 (	155.00)	149.21
200-340-804 JP Whitney DSC Fees	2,529.00	50.00	0.00	1,603.22	0.00	925.78	63.39
200-340-911 SIGN & FLOOD PERMITS	64,020.00	3,450.00	0.00	57,295.00	0.00	6,725.00	89.50
200-344-100 OSSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	68,546.00	3,750.00	0.00	60,998.02	0.00	7,547.98	88.99
<u>FINES</u>							
200-350-101 JUSTICE OF THE PEACE #2 FINES	35,190.00	4,003.99	0.00	35,940.44	0.00 (	750.44)	102.13
200-350-102 JUSTICE OF THE PEACE #4 FINES	14,270.00	1,604.22	0.00	13,515.78	0.00	754.22	94.71
200-350-103 JUSTICE OF THE PEACE #3 FINES	18,410.00	1,008.34	0.00	13,686.52	0.00	4,723.48	74.34
200-350-104 JUSTICE OF THE PEACE #1 FINES	13,396.00	1,093.52	0.00	15,586.73	0.00 (	2,190.73)	116.35
TOTAL FINES	81,266.00	7,710.07	0.00	78,729.47	0.00	2,536.53	96.88
<u>MISC & OTHER</u>							
200-360-300 911 HOTCOG REIMBURSEMENT	34,500.00	0.00	0.00	34,500.00	0.00	0.00	100.00
200-360-303 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-360-400 LATERAL ROAD REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-360-450 GROSS & AXLE WEIGHT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-360-700 FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-364-200 SALE OF 911 SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-369-502 AUTO REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-369-503 AUTO REGISTRATION \$10 FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-370-500 MISCELLANEOUS	0.00	1,084.00	0.00	1,084.00	0.00 (	1,084.00)	0.00
200-375-100 INTEREST INCOME	900.00	17.72	0.00 (	39.35)	0.00	939.35	4.37-
200-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	35,400.00	1,101.72	0.00	35,544.65	0.00 (	144.65)	100.41

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

200-GENERAL ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS</u>							
200-390-100 TRANSFER FROM GENERAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100.00
200-390-225 TRANSFER FROM INDIGENT HEALTH	150,000.00	0.00	0.00	150,000.00	0.00	0.00	100.00
200-390-245 TRANSFER FROM JP COURT COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	175,000.00	0.00	0.00	175,000.00	0.00	0.00	100.00
TOTAL REVENUES	360,212.00	12,561.79	0.00	350,272.14	0.00	9,939.86	97.24
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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SALARIES & BENEFITSSALARIES & 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	83,824.00	9,994.40	0.00	84,146.40	0.00 (	322.40)	100.38
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	45,989.00	5,538.56	0.00	46,220.96	0.00 (	231.96)	100.50
200-5-7100-1113 CELL PHONE ALLOWANCE	260.00	20.00	0.00	260.00	0.00	0.00	100.00
200-5-7100-1117 DPS SECRETARY	39,728.00	4,736.80	0.00	39,880.80	0.00 (	152.80)	100.38
200-5-7100-1122 COUNTY LONGEVITY	2,125.00	0.00	0.00	2,125.00	0.00	0.00	100.00
200-5-7100-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	171,926.00	20,289.76	0.00	172,633.16	0.00 (	707.16)	100.41

BENEFITS

200-5-7100-1201 SOCIAL SECURITY & MEDICARE	13,152.00	1,463.38	0.00	12,738.54	0.00	413.46	96.86
200-5-7100-1202 UNEMPLOYMENT TAX	155.00	35.38	0.00	135.39	0.00	19.61	87.35
200-5-7100-1203 RETIREMENT	17,399.00	2,054.31	0.00	17,404.33	0.00 (	5.33)	100.03
200-5-7100-1204 RETIREMENT LIFE INSURANCE	602.00	69.04	0.00	587.09	0.00	14.91	97.52
200-5-7100-1205 WORKERS COMP	5,852.00	69.89	0.00	279.56	0.00	5,572.44	4.78
200-5-7100-1209 HEALTH INSURANCE	46,141.00	2,687.08	0.00	45,032.24	0.00	1,108.76	97.60
TOTAL OTHER TAXES	83,301.00	6,379.08	0.00	76,177.15	0.00	7,123.85	91.45

TOTAL SALARIES & BENEFITS	255,227.00	26,668.84	0.00	248,810.31	0.00	6,416.69	97.49
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OPERATING EXPENSES

200-5-7100-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-2303 BONDS & INSURANCE	256.00	0.00	0.00	298.00	0.00 (	42.00)	116.41
200-5-7100-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	256.00	0.00	0.00	298.00	0.00 (	42.00)	116.41

SUPPLIES

200-5-7100-3101 SUPPLIES 911	1,500.00	0.00	0.00	1,198.72	0.00	301.28	79.91
200-5-7100-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3107 REPAIRS	1,500.00	0.00	0.00	4,693.02	0.00 (	3,193.02)	312.87
200-5-7100-3110 MISCELLANEOUS	250.00	29.97	0.00	127.71	0.00	122.29	51.08
200-5-7100-3119 911 SIGN MAINTENANCE	8,450.00	74.08	0.00	4,985.41	0.00	3,464.59	59.00
200-5-7100-3201 UTILITIES	1,500.00	22.46	0.00	295.17	0.00	1,204.83	19.68
200-5-7100-3202 FUEL	3,500.00	175.73	0.00	3,258.62	0.00	241.38	93.10
200-5-7100-3603 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7100-3604 UNIFORMS/911 ADDRESSING	250.00	0.00	0.00	250.00	0.00	0.00	100.00
200-5-7100-3701 OTHER SUPPLIES	1,000.00	0.00	0.00	46.82	0.00	953.18	4.68
TOTAL SUPPLIES	17,950.00	302.24	0.00	14,855.47	0.00	3,094.53	82.76

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
200-5-7100-4101 CAPITAL OUTLAY	1,335.00	0.00	0.00	13,617.37	0.00 (	12,282.37)	1,020.03
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	1,335.00	0.00	0.00	13,617.37	0.00 (	12,282.37)	1,020.03
<u>OTHER COSTS</u>							
200-5-7100-7201 PYMTS TO AGENCIES	32,000.00	720.61	0.00	720.61	0.00	31,279.39	2.25
200-5-7100-7210 APPRAISALS	97,998.00	0.00	0.00	97,998.00	0.00	0.00	100.00
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	129,998.00	720.61	0.00	98,718.61	0.00	31,279.39	75.94
<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	404,766.00	27,691.69	0.00	376,299.76	0.00	28,466.24	92.97

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

201-R & B # 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
201-101-099	CLAIM/GENERAL POOLED CASH	41,736.17	
201-101-100	CASH	0.00	
201-101-107	DUE FROM CSB MMIA	1,193.47	
201-101-109	DUE FROM TEXAS CLASS	9,919.86	
201-102-100	INVESTMENTS	213,409.40	
201-103-101	DELINQUENT TAXES RECEIVABLE	31,791.00	
201-103-102	RESERVE FOR UNCOLLECTIBLE	(3,179.00)	
201-103-200	SALES TAX RECEIVABLE	16,266.85	
201-104-100	ACCOUNTS RECEIVABLE	3,477.00	
201-104-200	GRANT RECEIVABLE	172,349.74	
201-106-000	DUE FROM OTHER FUNDS	0.00	
201-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
201-108-100	PREPAID ITEMS	0.00	
		<u>486,964.49</u>	
	TOTAL ASSETS		<u>486,964.49</u>
<u>LIABILITIES</u>			
201-201-000	ACCOUNTS PAYABLE	0.00	
201-201-100	A/P CREDITS WITH VENDORS	0.00	
201-205-000	DEFERRED TAXES	27,028.00	
201-206-000	DUE TO OTHER FUNDS	0.00	
201-206-102	DUE TO EMP HOSPITALIZATION	0.00	
201-206-105	DUE TO PAYROLL FUND	0.00	
201-206-109	DUE TO TEXAS CLASS	0.00	
201-206-999	DUE TO A/P CLEARING	24,873.20	
201-208-100	ACCRUED WAGES PAYABLE	21,142.29	
	TOTAL LIABILITIES	<u>73,043.49</u>	
<u>EQUITY</u>			
201-271-000	UNRESERVED FUND BALANCE	431,458.86	
201-273-000	RESERVED BALANCE	0.00	
	TOTAL BEGINNING EQUITY	431,458.86	
	TOTAL REVENUE	796,788.92	
	TOTAL EXPENSES	<u>814,326.78</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(17,537.86)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>413,921.00</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>486,964.49</u>

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

201-R & B # 1

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
201-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-310-115 AD VALOREM (CURRENT)	315,309.00	809.72	0.00	305,784.95	0.00	9,524.05	96.98
201-310-116 AD VALOREM (DELINQUENT)	11,436.00	805.30)	0.00	9,510.53	0.00	1,925.47	83.16
201-310-117 AD VALOREM (PENALTY & INTEREST	6,862.00	272.33	0.00	6,922.12	0.00	60.12)	100.88
201-310-200 IN LIEU OF TAX	4,460.00	0.00	0.00	5,254.30	0.00	794.30)	117.81
TOTAL AD VALOREM TAXES	338,067.00	276.75	0.00	327,471.90	0.00	10,595.10	96.87
<u>OTHER TAXES</u>							
201-318-130 CO SALES TAX	86,570.00	5,674.81	0.00	97,712.85	0.00	11,142.85)	112.87
TOTAL OTHER TAXES	86,570.00	5,674.81	0.00	97,712.85	0.00	11,142.85)	112.87
TOTAL TAXES	424,637.00	5,951.56	0.00	425,184.75	0.00	547.75)	100.13
<u>MISC & OTHER</u>							
201-360-303 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-360-400 LATERAL ROAD REFUND	17,099.00	0.00	0.00	10,587.94	0.00	6,511.06	61.92
201-360-450 GROSS & AXLE WEIGHT FEES	27,968.00	0.00	0.00	39,393.97	0.00	11,425.97)	140.85
201-360-700 FLOOD CONTROL	0.00	1,256.97	0.00	1,256.97	0.00	1,256.97)	0.00
201-369-502 AUTO REGISTRATION	88,045.00	0.00	0.00	88,020.01	0.00	24.99	99.97
201-369-503 AUTO REGISTRATION \$10 FEE	99,501.00	7,436.39	0.00	101,773.30	0.00	2,272.30)	102.28
201-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-370-500 MISCELLANEOUS	0.00	1,819.00	0.00	1,803.65	0.00	1,803.65)	0.00
201-375-100 INTEREST	14,030.00	2,300.11	0.00	28,768.33	0.00	14,738.33)	205.05
201-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	246,643.00	12,812.47	0.00	271,604.17	0.00	24,961.17)	110.12
<u>PROCEEDS FROM FINANCING</u>							
201-380-100 ISSUANCE OF TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-380-200 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
201-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
201-390-450 TRANSFER FROM JP COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	771,280.00	18,764.03	0.00	796,788.92	0.00	25,508.92)	103.31

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

201-R & B # 1

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
201-5-7101-1101 SALARY	78,662.00	9,085.13	0.00	78,662.00	0.00	0.00	100.00
201-5-7101-1105 STAFF WAGES	326,722.00	40,252.50	0.00	325,360.96	0.00	1,361.04	99.58
201-5-7101-1106 PART TIME WAGE	38,633.00	1,591.92	0.00	23,818.50	0.00	14,814.50	61.65
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	2,363.00	0.00	0.00	1,950.00	0.00	413.00	82.52
201-5-7101-1155 OVERTIME WAGES	10,000.00	1,532.35	0.00	6,927.13	0.00	3,072.87	69.27
TOTAL SALARIES & WAGES	456,380.00	52,461.90	0.00	436,718.59	0.00	19,661.41	95.69
<u>BENEFITS</u>							
201-5-7101-1201 SOCIAL SECURITY & MEDICARE	34,148.00	4,123.93	0.00	33,675.20	0.00	472.80	98.62
201-5-7101-1202 UNEMPLOYMENT TAX	331.00	73.90	0.00	282.99	0.00	48.01	85.50
201-5-7101-1203 RETIREMENT	45,174.00	5,309.15	0.00	44,657.61	0.00	516.39	98.86
201-5-7101-1204 RETIREMENT LIFE INSURANCE	1,562.00	178.34	0.00	1,506.36	0.00	55.64	96.44
201-5-7101-1205 WORKERS COMP	15,195.00	1,865.13	0.00	7,460.52	0.00	7,734.48	49.10
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	91,115.00	4,954.03	0.00	84,307.10	0.00	6,807.90	92.53
TOTAL OTHER TAXES	187,525.00	16,504.48	0.00	171,889.78	0.00	15,635.22	91.66
TOTAL SALARIES & BENEFITS	643,905.00	68,966.38	0.00	608,608.37	0.00	35,296.63	94.52
<u>OPERATING EXPENSES</u>							
201-5-7101-2302 TRAINING & MILEAGE REIMB	5,000.00	0.00	0.00	954.93	0.00	4,045.07	19.10
201-5-7101-2303 BONDS & INSURANCE	12,918.00	0.00	0.00	14,683.00	0.00	1,765.00	113.66
201-5-7101-2305 CONTRACT SERVICES	10,000.00	0.00	0.00	6,464.93	0.00	3,535.07	64.65
TOTAL OPERATING EXPENSES	27,918.00	0.00	0.00	22,102.86	0.00	5,815.14	79.17
<u>SUPPLIES</u>							
201-5-7101-3103 MACHINE & EQUIPMENT RENTAL	46,336.00	0.00	0.00	0.00	0.00	46,336.00	0.00
201-5-7101-3106 SHOP SUPPLIES	30,000.00	490.41	0.00	13,722.92	0.00	16,277.08	45.74
201-5-7101-3107 REPAIRS	50,000.00	835.64	0.00	61,607.56	0.00	11,607.56	123.22
201-5-7101-3110 MISCELLANEOUS	998.00	0.00	0.00	1,390.78	0.00	392.78	139.36
201-5-7101-3115 CONSTRUCTION MATERIALS	355,000.00	3,829.44	0.00	82,573.45	0.00	272,426.55	23.26
201-5-7101-3201 UTILITIES	9,275.00	2,485.26	0.00	9,036.40	0.00	238.60	97.43
201-5-7101-3202 FUEL & OIL	0.00	6,865.58	0.00	15,284.44	0.00	15,284.44	0.00
201-5-7101-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	491,609.00	14,506.33	0.00	183,615.55	0.00	307,993.45	37.35
<u>CAPITAL OUTLAY</u>							
201-5-7101-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-5-7101-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

201-R & B # 1

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
201-5-7101-8103 CAPITAL LEASE	0.00	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	1,163,432.00	83,472.71	0.00	814,326.78	0.00	349,105.22	69.99
TOTAL INFRASTRUCTURE&ENVIR SER	1,163,432.00	83,472.71	0.00	814,326.78	0.	0.00	69.99
TOTAL EXPENDITURES	1,163,432.00	83,472.71	0.00	814,326.78	0.00	349,105.22	69.99

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

202-R & B # 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
202-101-099	CLAIM/GENERAL POOLED CASH	7,403.06	
202-101-100	CASH	0.00	
202-101-107	DUE FROM CSB MMIA	10,593.80	
202-101-109	DUE FROM TEXAS CLASS	127,882.40	
202-102-100	INVESTMENTS	1,744.92	
202-103-101	DELINQUENT TAXES RECEIVABLE	31,596.00	
202-103-102	RESERVE FOR UNCOLLECTIBLE	(3,159.00)	
202-103-200	SALES TAX RECEIVABLE	16,166.67	
202-104-100	ACCOUNTS RECEIVABLE	2,446.00	
202-104-200	GRANT RECEIVABLE	0.00	
202-106-000	DUE FROM OTHER FUNDS	0.00	
202-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
202-108-100	PREPAID ITEMS	0.00	
		<u>194,673.85</u>	
			<u>194,673.85</u>
TOTAL ASSETS			
			<u>194,673.85</u>
LIABILITIES			
=====			
202-201-000	ACCOUNTS PAYABLE	0.00	
202-201-100	A/P CREDITS WITH VENDORS	0.00	
202-205-000	DEFERRED TAXES	26,862.00	
202-206-000	DUE TO OTHER FUNDS	0.00	
202-206-102	DUE TO EMP HOSPITALIZATION	0.00	
202-206-105	DUE TO PAYROLL FUND	0.00	
202-206-109	DUE TO TEXAS CLASS	0.00	
202-206-999	DUE TO A/P CLEARING	32,912.23	
202-208-100	ACCRUED WAGES PAYABLE	19,063.89	
		<u>78,838.12</u>	
TOTAL LIABILITIES			
			<u>78,838.12</u>
EQUITY			
=====			
202-271-000	UNRESERVED FUND BALANCE	80,275.17	
202-272-000	ASSIGNED FUND BALANCE	0.00	
		<u>80,275.17</u>	
TOTAL BEGINNING EQUITY			
			<u>80,275.17</u>
TOTAL REVENUE			
		784,763.32	
TOTAL EXPENSES			
		<u>749,202.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			
		35,560.56	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			
		<u>115,835.73</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			
			<u>194,673.85</u>
			<u>194,673.85</u>

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

202-R & B # 2

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
202-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-310-115 AD VALOREM (CURRENT)	313,375.00	804.77	0.00	303,908.98	0.00	9,466.02	96.98
202-310-116 AD VALOREM (DELINQUENT)	11,366.00	799.57	0.00	9,452.98	0.00	1,913.02	83.17
202-310-117 AD VALOREM (PENALTY & INTEREST	6,820.00	270.66	0.00	6,879.59	0.00	59.59	100.87
202-310-200 IN LIEU OF TAX	4,435.00	0.00	0.00	5,227.42	0.00	792.42	117.87
TOTAL AD VALOREM TAXES	335,996.00	275.86	0.00	325,468.97	0.00	10,527.03	96.87
<u>OTHER TAXES</u>							
202-318-130 CO SALES TAX	86,038.00	5,491.38	0.00	97,111.05	0.00	11,073.05	112.87
TOTAL OTHER TAXES	86,038.00	5,491.38	0.00	97,111.05	0.00	11,073.05	112.87
TOTAL TAXES	422,034.00	5,767.24	0.00	422,580.02	0.00	546.02	100.13
<u>MISC & OTHER</u>							
202-360-303 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-360-400 LATERAL ROAD REFUND	12,500.00	0.00	0.00	10,522.99	0.00	1,977.01	84.18
202-360-450 GROSS & AXLE WEIGHT FEES	27,795.00	0.00	0.00	39,393.97	0.00	11,598.97	141.73
202-360-700 FLOOD CONTROL	972.00	1,249.26	0.00	1,249.26	0.00	277.26	128.52
202-369-502 AUTO REGISTRATION	88,500.00	0.00	0.00	87,480.00	0.00	1,020.00	98.85
202-369-503 AUTO REGISTRATION \$10 FEE	98,930.00	7,390.78	0.00	101,148.96	0.00	2,218.96	102.24
202-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-370-500 MISCELLANEOUS	2,805.00	1,332.00	0.00	4,137.73	0.00	1,332.73	147.51
202-375-100 INTEREST	7,000.00	1,474.18	0.00	18,250.39	0.00	11,250.39	260.72
202-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	238,502.00	11,446.22	0.00	262,183.30	0.00	23,681.30	109.93
<u>PROCEEDS FROM FINANCING</u>							
202-380-100 ISSUANCE OF TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-380-200 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
202-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
202-390-100 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-390-450 TRANSFER FROM JP COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-390-883 TRANSFERS FROM OAK SPRINGS ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	760,536.00	17,213.46	0.00	784,763.32	0.00	24,227.32	103.19

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

202-R & B # 2

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
202-5-7102-1101 SALARY	78,662.00	9,085.13	0.00	78,662.00	0.00	0.00	100.00
202-5-7102-1105 STAFF WAGES	295,870.00	35,047.52	0.00	255,201.70	0.00	40,668.30	86.25
202-5-7102-1106 PART TIME WAGES	0.00	2,481.27	0.00	11,545.27	0.00 (	11,545.27)	0.00
202-5-7102-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-1122 COUNTY LONGEVITY	4,950.00	0.00	0.00	5,150.00	0.00 (	200.00)	104.04
202-5-7102-1155 OVERTIME WAGES	10,000.00	797.80	0.00	1,558.74	0.00	8,441.26	15.59
TOTAL SALARIES & WAGES	389,482.00	47,411.72	0.00	352,117.71	0.00	37,364.29	90.41
<u>BENEFITS</u>							
202-5-7102-1201 SOCIAL SECURITY & MEDICARE	29,030.00	3,478.58	0.00	26,482.60	0.00	2,547.40	91.22
202-5-7102-1202 UNEMPLOYMENT TAX	271.00	68.44	0.00	217.87	0.00	53.13	80.39
202-5-7102-1203 RETIREMENT	38,404.00	4,798.10	0.00	35,584.26	0.00	2,819.74	92.66
202-5-7102-1204 RETIREMENT LIFE INSURANCE	1,328.00	161.22	0.00	1,199.40	0.00	128.60	90.32
202-5-7102-1205 WORKERS COMP	12,918.00	1,538.36	0.00	6,153.44	0.00	6,764.56	47.63
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	80,128.00	4,631.67	0.00	56,657.31	0.00	23,470.69	70.71
TOTAL OTHER TAXES	162,079.00	14,676.37	0.00	126,294.88	0.00	35,784.12	77.92
TOTAL SALARIES & BENEFITS	551,561.00	62,088.09	0.00	478,412.59	0.00	73,148.41	86.74
<u>OPERATING EXPENSES</u>							
202-5-7102-2302 TRAINING & MILEAGE REIMB	2,000.00	75.00	0.00	373.00	0.00	1,627.00	18.65
202-5-7102-2303 BONDS & INSURANCE	12,058.00	112.75	0.00	19,980.75	0.00 (	7,922.75)	165.71
202-5-7102-2305 CONTRACT SERVICES	4,000.00	3,750.00	0.00	10,234.92	0.00 (	6,234.92)	255.87
TOTAL OPERATING EXPENSES	18,058.00	3,937.75	0.00	30,588.67	0.00 (	12,530.67)	169.39
<u>SUPPLIES</u>							
202-5-7102-3103 MACHINE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-3107 REPAIRS	77,805.00	7,370.43	0.00	25,366.18	0.00	52,438.82	32.60
202-5-7102-3110 MISCELLANEOUS	2,000.00	57.00	0.00	1,584.59	0.00	415.41	79.23
202-5-7102-3115 CONSTRUCTION MATERIALS	75,000.00	43,223.44	0.00	40,225.88	0.00	34,774.12	53.63
202-5-7102-3201 UTILITIES	8,025.00	929.84	0.00	8,898.50	0.00 (	873.50)	110.88
202-5-7102-3202 FUEL & OIL	17,000.00	13,792.69	0.00	14,126.35	0.00	2,873.65	83.10
202-5-7102-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	179,830.00	65,373.40	0.00	90,201.50	0.00	89,628.50	50.16
<u>CAPITAL OUTLAY</u>							
202-5-7102-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-5-7102-4103 BRIDGE/INFRASTRUCTURE	25,000.00	0.00	0.00	150,000.00	0.00 (	125,000.00)	600.00
202-5-7102-4104 RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,000.00	0.00	0.00	150,000.00	0.00 (	125,000.00)	600.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

202-R & B # 2

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
202-5-7102-7301 TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
202-5-7102-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
202-5-7102-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #2	774,449.00	131,399.24	0.00	749,202.76	0.00	25,246.24	96.74
TOTAL INFRASTRUCTURE&ENVIR SER	774,449.00	131,399.24	0.00	749,202.76	0.	0.00	96.74
TOTAL EXPENDITURES	774,449.00	131,399.24	0.00	749,202.76	0.00	25,246.24	96.74
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

203-R & B # 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
203-101-099	CLAIM/GENERAL POOLED CASH	139,469.02	
203-101-100	CASH	0.00	
203-101-107	DUE FROM CSB MMIA	9,375.69	
203-101-109	DUE FROM TEXAS CLASS	94,132.06	
203-102-100	INVESTMENTS	24,730.24	
203-103-101	DELINQUENT TAXES RECEIVABLE	36,082.00	
203-103-102	RESERVE FOR UNCOLLECTIBLE	(3,608.00)	
203-103-200	SALES TAX RECEIVABLE	18,462.33	
203-104-100	ACCOUNTS RECEIVABLE	3,371.00	
203-104-200	GRANT RECEIVABLE	0.00	
203-106-000	DUE FROM OTHER FUNDS	0.00	
203-106-102	DUE FROM EMP HOSPITALIZATION	0.00	
203-108-100	PREPAID ITEMS	0.00	
		<u>322,014.34</u>	
			<u>322,014.34</u>
=====			
LIABILITIES			
=====			
203-201-000	ACCOUNTS PAYABLE	392.72	
203-201-100	A/P CREDITS WITH VENDORS	0.00	
203-205-000	DEFERRED TAXES	30,676.00	
203-206-000	DUE TO OTHER FUNDS	0.00	
203-206-102	DUE TO EMP HOSPITALIZATION	0.00	
203-206-105	DUE TO PAYROLL FUND	0.00	
203-206-109	DUE TO TEXAS CLASS	0.00	
203-206-999	DUE TO A/P CLEARING	11,462.59	
203-208-100	ACCRUED WAGES PAYABLE	18,846.70	
		<u>61,378.01</u>	
EQUITY			
=====			
203-271-000	UNRESERVED FUND BALANCE	189,740.31	
203-272-000	ASSIGNED FUND BALANCE	0.00	
		<u>189,740.31</u>	
TOTAL REVENUE			
		880,371.75	
TOTAL EXPENSES			
		<u>809,475.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			
		70,896.02	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			
		<u>260,636.33</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			
			<u>322,014.34</u>
=====			

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

203-R & B # 3

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
203-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-310-115 AD VALOREM (CURRENT)	357,866.00	919.02	0.00	347,056.54	0.00	10,809.46	96.98
203-310-116 AD VALOREM (DELINQUENT)	12,980.00	(914.26)	0.00	10,793.90	0.00	2,186.10	83.16
203-310-117 AD VALOREM (PENALTY & INTEREST	7,788.00	309.09	0.00	7,856.32	0.00	(68.32)	100.88
203-310-200 IN LIEU OF TAX	5,062.00	0.00	0.00	5,966.52	0.00	(904.52)	117.87
TOTAL AD VALOREM TAXES	383,696.00	313.85	0.00	371,673.28	0.00	12,022.72	96.87
<u>OTHER TAXES</u>							
203-318-130 CO SALES TAX	98,254.00	6,312.10	0.00	110,900.77	0.00	(12,646.77)	112.87
TOTAL OTHER TAXES	98,254.00	6,312.10	0.00	110,900.77	0.00	(12,646.77)	112.87
TOTAL TAXES	481,950.00	6,625.95	0.00	482,574.05	0.00	(624.05)	100.13
<u>MISC & OTHER</u>							
203-360-303 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-360-400 LATERAL ROAD REFUND	14,100.00	0.00	0.00	12,016.99	0.00	2,083.01	85.23
203-360-450 GROSS & AXLE WEIGHT FEES	34,000.00	0.00	0.00	39,393.96	0.00	(5,393.96)	115.86
203-360-700 FLOOD CONTROL	1,110.00	1,426.62	0.00	1,426.62	0.00	(316.62)	128.52
203-369-502 AUTO REGISTRATION	100,500.00	0.00	0.00	99,900.00	0.00	600.00	99.40
203-369-503 AUTO REGISTRATION \$10 FEE	112,976.00	8,440.08	0.00	115,509.58	0.00	(2,533.58)	102.24
203-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-370-500 MISCELLANEOUS	0.00	1,853.00	0.00	1,668.11	0.00	(1,668.11)	0.00
203-375-100 INTEREST	10,600.00	2,609.13	0.00	27,882.44	0.00	(17,282.44)	263.04
203-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	273,286.00	14,328.83	0.00	297,797.70	0.00	(24,511.70)	108.97
<u>PROCEEDS FROM FINANCING</u>							
203-380-100 ISSUANCE OF TIME WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-380-200 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
203-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
203-390-450 TRANSFER FROM JP COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-390-600 TRANSFERS FROM ROAD DIST ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	855,236.00	20,954.78	0.00	880,371.75	0.00	(25,135.75)	102.94

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

203-R & B # 3

INFRASTRUCTURE&ENVIR SER
ROAD & BRIDGE #3

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEPARTMENTAL EXPENDITURES							
SALARIES & BENEFITS							
SALARIES & WAGES							
203-5-7103-1101 SALARY	78,662.00	9,085.13	0.00	78,662.00	0.00	0.00	100.00
203-5-7103-1105 STAFF WAGES	290,900.00	31,726.90	0.00	280,105.19	0.00	10,794.81	96.29
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	1,560.00	110.00	0.00	1,550.00	0.00	10.00	99.36
203-5-7103-1122 COUNTY LONGEVITY	9,550.00	0.00	0.00	9,300.00	0.00	250.00	97.38
203-5-7103-1155 OVERTIME WAGES	10,000.00	2,560.05	0.00	3,134.75	0.00	6,865.25	31.35
TOTAL SALARIES & WAGES	390,672.00	43,482.08	0.00	372,751.94	0.00	17,920.06	95.41
BENEFITS							
203-5-7103-1201 SOCIAL SECURITY & MEDICARE	29,121.00	3,292.50	0.00	28,188.85	0.00	932.15	96.80
203-5-7103-1202 UNEMPLOYMENT TAX	272.00	58.36	0.00	226.46	0.00	45.54	83.26
203-5-7103-1203 RETIREMENT	38,524.00	4,406.48	0.00	37,579.48	0.00	944.52	97.55
203-5-7103-1204 RETIREMENT LIFE INSURANCE	1,332.00	148.04	0.00	1,267.65	0.00	64.35	95.17
203-5-7103-1205 WORKERS COMP	12,958.00	1,527.37	0.00	6,109.48	0.00	6,848.52	47.15
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	80,272.00	3,991.38	0.00	77,189.56	0.00	3,082.44	96.16
TOTAL OTHER TAXES	162,479.00	13,424.13	0.00	150,561.48	0.00	11,917.52	92.67
TOTAL SALARIES & BENEFITS	553,151.00	56,906.21	0.00	523,313.42	0.00	29,837.58	94.61
OPERATING EXPENSES							
203-5-7103-2302 TRAINING & MILEAGE REIMB	500.00	0.00	0.00	906.67	0.00 (	406.67)	181.33
203-5-7103-2303 BONDS & INSURANCE	14,234.00	32.00	0.00	21,140.50	0.00 (	6,906.50)	148.52
203-5-7103-2305 CONTRACT SERVICES	15,000.00	0.00	0.00	13,805.93	0.00	1,194.07	92.04
TOTAL OPERATING EXPENSES	29,734.00	32.00	0.00	35,853.10	0.00 (	6,119.10)	120.58
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	3,105.74	0.00	39,335.44	0.00 (	9,335.44)	131.12
203-5-7103-3110 MISCELLANEOUS	500.00	0.00	0.00	1,028.11	0.00 (	528.11)	205.62
203-5-7103-3115 CONSTRUCTION MATERIAL	144,500.00	5,979.92	0.00	79,532.70	0.00	64,967.30	55.04
203-5-7103-3201 UTILITIES	5,690.00	389.72	0.00	7,469.28	0.00 (	1,779.28)	131.27
203-5-7103-3202 FUEL & OIL	75,000.00	0.00	0.00	2,943.68	0.00	72,056.32	3.92
203-5-7103-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	255,690.00	9,475.38	0.00	130,309.21	0.00	125,380.79	50.96
CAPITAL OUTLAY							
203-5-7103-4101 CAPITAL OUTLAY	100,000.00	0.00	0.00	120,000.00	0.00 (	20,000.00)	120.00
203-5-7103-4103 BRIDGE/INFRASTRUCTURE	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	200,000.00	0.00	0.00	120,000.00	0.00	80,000.00	60.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

203-R & B # 3

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #3

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING (USES)							
203-5-7103-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #3	1,038,575.00	66,413.59	0.00	809,475.73	0.00	229,099.27	77.94
TOTAL INFRASTRUCTURE&ENVIR SER	1,038,575.00	66,413.59	0.00	809,475.73	0.	0.00	77.94
TOTAL EXPENDITURES	1,038,575.00	66,413.59	0.00	809,475.73	0.00	229,099.27	77.94
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

204-R & B # 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
204-101-099	CLAIM/GENERAL POOLED CASH	51,125.85
204-101-100	CASH	0.00
204-101-107	DUE FROM CSB MMIA	15,486.39
204-101-109	DUE FROM TEXAS CLASS	4,516.98
204-102-100	INVESTMENTS	0.00
204-103-101	DELINQUENT TAXES RECEIVABLE	30,556.00
204-103-102	RESERVE FOR UNCOLLECTIBLE	(3,056.00)
204-103-200	SALES TAX RECEIVABLE	15,634.43
204-104-100	ACCOUNTS RECEIVABLE	2,237.00
204-104-200	GRANT RECEIVABLE	0.00
204-106-000	DUE FROM OTHER FUNDS	0.00
204-106-102	DUE FROM EMP HOSPITALIZATION	0.00
204-108-100	PREPAID ITEMS	0.00
		<u>116,500.65</u>
TOTAL ASSETS		<u>116,500.65</u>
=====		
LIABILITIES		
=====		
204-201-000	ACCOUNTS PAYABLE	0.00
204-201-100	A/P CREDITS WITH VENDORS	0.00
204-205-000	DEFERRED TAXES	25,977.00
204-206-000	DUE TO OTHER FUNDS	0.00
204-206-102	DUE TO EMP HOSPITALIZATION	0.00
204-206-105	DUE TO PAYROLL FUND	0.00
204-206-109	DUE TO TEXAS CLASS	0.00
204-206-999	DUE TO A/P CLEARING	1,972.82
204-208-100	ACCRUED WAGES PAYABLE	16,183.68
TOTAL LIABILITIES		<u>44,133.50</u>
EQUITY		
=====		
204-271-000	UNRESERVED FUND BALANCE	40,878.78
TOTAL BEGINNING EQUITY		40,878.78
TOTAL REVENUE		1,015,021.49
TOTAL EXPENSES		<u>983,533.12</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		31,488.37
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>72,367.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>116,500.65</u>
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HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

204-R & B # 4

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
204-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-310-115 AD VALOREM (CURRENT)	303,058.00	778.27	0.00	293,903.74	0.00	9,154.26	96.98
204-310-116 AD VALOREM (DELINQUENT)	10,992.00 (	772.37)	0.00	9,142.63	0.00	1,849.37	83.18
204-310-117 AD VALOREM (PENALTY & INTEREST	6,595.00	261.75	0.00	6,653.06	0.00 (	58.06)	100.88
204-310-200 IN LIEU OF TAX	4,286.00	0.00	0.00	5,052.73	0.00 (	766.73)	117.89
TOTAL AD VALOREM TAXES	324,931.00	267.65	0.00	314,752.16	0.00	10,178.84	96.87
<u>OTHER TAXES</u>							
204-318-130 CO SALES TAX	83,206.00	5,641.14	0.00	93,913.98	0.00 (	10,707.98)	112.87
TOTAL OTHER TAXES	83,206.00	5,641.14	0.00	93,913.98	0.00 (	10,707.98)	112.87
TOTAL TAXES	408,137.00	5,908.79	0.00	408,666.14	0.00 (	529.14)	100.13
<u>MISC & OTHER</u>							
204-360-303 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-360-400 LATERAL ROAD REFUND	11,500.00	0.00	0.00	10,176.55	0.00	1,323.45	88.49
204-360-450 GROSS & AXLE WEIGHT FEES	33,000.00	0.00	0.00	39,393.96	0.00 (	6,393.96)	119.38
204-360-700 FLOOD CONTROL	940.00	1,208.13	0.00	1,208.13	0.00 (	268.13)	128.52
204-369-502 AUTO REGISTRATION	86,624.00	0.00	0.00	84,599.99	0.00	2,024.01	97.66
204-369-503 AUTO REGISTRATION \$10 FEE	95,673.00	7,147.45	0.00	97,818.91	0.00 (	2,145.91)	102.24
204-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-370-500 MISCELLANEOUS	0.00	1,022.00	0.00	1,022.00	0.00 (	1,022.00)	0.00
204-375-100 INTEREST	1,800.00	465.81	0.00	4,426.68	0.00 (	2,626.68)	245.93
204-379-100 SALE OF FIXED ASSETS	120,000.00	0.00	0.00	122,711.50	0.00 (	2,711.50)	102.26
204-379-200 SALE OF 911 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	349,537.00	9,843.39	0.00	361,357.72	0.00 (	11,820.72)	103.38
<u>PROCEEDS FROM FINANCING</u>							
204-380-200 PROCEEDS FROM CAPITAL LEASE	144,998.00	0.00	0.00	144,997.63	0.00	0.37	100.00
TOTAL PROCEEDS FROM FINANCING	144,998.00	0.00	0.00	144,997.63	0.00	0.37	100.00
<u>TRANSFERS</u>							
204-390-000 TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
204-390-450 TRANSFER FROM JP COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	1,002,672.00	15,752.18	0.00	1,015,021.49	0.00 (	12,349.49)	101.23

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

204-R & B # 4

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
204-5-7104-1101 SALARY	78,662.00	9,085.13	0.00	78,662.00	0.00	0.00	100.00
204-5-7104-1105 STAFF WAGES	341,346.00	29,620.00	0.00	272,581.45	0.00	68,764.55	79.85
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	1,560.00	100.00	0.00	1,430.00	0.00	130.00	91.67
204-5-7104-1122 COUNTY LONGEVITY	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
204-5-7104-1155 OVERTIME WAGES	10,000.00	139.32	0.00	474.21	0.00	9,525.79	4.74
TOTAL SALARIES & WAGES	435,568.00	38,944.45	0.00	357,147.66	0.00	78,420.34	82.00
<u>BENEFITS</u>							
204-5-7104-1201 SOCIAL SECURITY & MEDICARE	32,556.00	2,916.50	0.00	26,884.35	0.00	5,671.65	82.58
204-5-7104-1202 UNEMPLOYMENT TAX	312.00	56.02	0.00	221.81	0.00	90.19	71.09
204-5-7104-1203 RETIREMENT	43,068.00	3,946.23	0.00	36,067.37	0.00	7,000.63	83.75
204-5-7104-1204 RETIREMENT LIFE INSURANCE	1,489.00	132.59	0.00	1,216.15	0.00	272.85	81.68
204-5-7104-1205 WORKERS COMP	14,487.00	1,754.64	0.00	7,018.56	0.00	7,468.44	48.45
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	84,798.00	2,843.21	0.00	61,812.76	0.00	22,985.24	72.89
TOTAL OTHER TAXES	176,710.00	11,649.19	0.00	133,221.00	0.00	43,489.00	75.39
TOTAL SALARIES & BENEFITS	612,278.00	50,593.64	0.00	490,368.66	0.00	121,909.34	80.09
<u>OPERATING EXPENSES</u>							
204-5-7104-2302 TRAINING & MILEAGE REIMB	4,500.00	0.00	0.00	1,462.18	0.00	3,037.82	32.49
204-5-7104-2303 BONDS & INSURANCE	18,170.00	22.50	0.00	20,822.25	0.00	(2,652.25)	114.60
204-5-7104-2305 CONTRACT SERVICES	20,000.00	0.00	0.00	12,599.20	0.00	7,400.80	63.00
TOTAL OPERATING EXPENSES	42,670.00	22.50	0.00	34,883.63	0.00	7,786.37	81.75
<u>SUPPLIES</u>							
204-5-7104-3103 MACHINE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-5-7104-3106 SHOP SUPPLIES	2,500.00	0.00	0.00	6,317.63	0.00	(3,817.63)	252.71
204-5-7104-3107 REPAIRS	35,000.00	0.00	0.00	42,363.65	0.00	(7,363.65)	121.04
204-5-7104-3109 MAINTENANCE	12,000.00	1,489.94	0.00	7,809.20	0.00	4,190.80	65.08
204-5-7104-3110 MISCELLANEOUS	700.00	0.00	0.00	852.38	0.00	(152.38)	121.77
204-5-7104-3115 CONSTRUCTION MATERIALS	50,000.00	0.00	0.00	104,628.35	0.00	(54,628.35)	209.26
204-5-7104-3201 UTILITIES	9,277.00	475.97	0.00	10,566.34	0.00	(1,289.34)	113.90
204-5-7104-3202 FUEL & OIL	20,000.00	0.00	0.00	33,386.76	0.00	(13,386.76)	166.93
204-5-7104-3333 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	129,477.00	1,965.91	0.00	205,924.31	0.00	(76,447.31)	159.04
<u>CAPITAL OUTLAY</u>							
204-5-7104-4101 CAPITAL OUTLAY	149,998.00	0.00	0.00	252,356.52	0.00	(102,358.52)	168.24
204-5-7104-4103 BRIDGE/INFRASTRUCTURE	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
TOTAL CAPITAL OUTLAY	163,998.00	0.00	0.00	252,356.52	0.00	(88,358.52)	153.88

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

204-R & B # 4

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

ROAD & BRIDGE #4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING (USES)							
204-5-7104-9100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #4	948,423.00	52,582.05	0.00	983,533.12	0.00 (	35,110.12)	103.70
TOTAL INFRASTRUCTURE&ENVIR SER	948,423.00	52,582.05	0.00	983,533.12	0.	0.00	103.70
TOTAL EXPENDITURES	948,423.00	52,582.05	0.00	983,533.12	0.00 (	35,110.12)	103.70
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

211-F/M LATERAL # 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
211-101-099	CLAIM/GENERAL POOLED CASH	10,923.36	
211-101-100	CASH	0.00	
211-101-107	DUE FROM CSB MMIA	0.00	
211-101-109	DUE FROM TX CLASS	125,000.00	
211-102-100	INVESTMENTS	195,000.00	
211-103-101	DELINQUENT TAXES RECEIVABLE	66,783.00	
211-103-102	RESERVE FOR UNCOLLECTIBLE	(6,678.00)	
211-104-100	ACCOUNTS RECEIVABLE	0.00	
211-106-000	DUE FROM OTHER FUNDS	0.00	
			391,028.36
TOTAL ASSETS			391,028.36
LIABILITIES			
211-201-000	ACCOUNTS PAYABLE	0.00	
211-201-100	A/P CREDITS WITH VENDORS	0.00	
211-205-000	DEFERRED TAXES	56,960.00	
211-206-000	DUE TO OTHER FUNDS	0.00	
211-206-999	DUE TO A/P CLEARING	16,544.32	
TOTAL LIABILITIES			73,504.32
EQUITY			
211-271-000	UNRESERVED FUND BALANCE	171,781.15	
TOTAL BEGINNING EQUITY			171,781.15
TOTAL REVENUE		794,745.97	
TOTAL EXPENSES		649,003.08	
TOTAL REVENUE OVER/(UNDER) EXPENSES			145,742.89
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			317,524.04
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			391,028.36

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

211-F/M LATERAL # 1

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
211-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-310-115 F/M LAT ROAD TAX (CURRENT)	712,887.00	1,705.04	0.00	711,751.45	0.00	1,135.55	99.84
211-310-116 F/M LAT ROAD TAX (DELINQUENT)	25,986.00	(1,787.87)	0.00	20,843.71	0.00	5,142.29	80.21
211-310-117 F/M LAT ROAD TAX (PEN & INT)	14,812.00	579.85	0.00	15,650.81	0.00	(838.81)	105.66
211-310-200 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	753,685.00	497.02	0.00	748,245.97	0.00	5,439.03	99.28
<u>TOTAL TAXES</u>							
TOTAL TAXES	753,685.00	497.02	0.00	748,245.97	0.00	5,439.03	99.28
<u>MISC & OTHER</u>							
211-370-020 CONTRIBUTIONS	46,500.00	0.00	0.00	46,500.00	0.00	0.00	100.00
211-379-100 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	46,500.00	0.00	0.00	46,500.00	0.00	0.00	100.00
<u>TRANSFERS</u>							
211-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>							
TOTAL REVENUES	800,185.00	497.02	0.00	794,745.97	0.00	5,439.03	99.32

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

211-F/M LATERAL # 1

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

FM LATERAL # 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
211-5-7101-2305 CONTRACT SERVICES	40,000.00	0.00	0.00	14,263.73	0.00	25,736.27	35.66
TOTAL OPERATING EXPENSES	40,000.00	0.00	0.00	14,263.73	0.00	25,736.27	35.66
<u>SUPPLIES</u>							
211-5-7101-3107 REPAIRS	100,000.00	17,521.93	0.00	23,541.55	0.00	76,458.45	23.54
211-5-7101-3115 CONSTRUCTION MATERIAL	400,000.00	9,539.62	0.00	308,137.31	0.00	91,862.69	77.03
211-5-7101-3202 FUEL & OIL	100,000.00	0.00	0.00	82,437.02	0.00	17,562.98	82.44
TOTAL SUPPLIES	600,000.00	27,061.55	0.00	414,115.88	0.00	185,884.12	69.02
<u>CAPITAL OUTLAY</u>							
211-5-7101-4101 CAPITAL OUTLAY	100,000.00	0.00	0.00	96,324.77	0.00	3,675.23	96.32
211-5-7101-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	96,324.77	0.00	3,675.23	96.32
<u>DEBT SERVICE</u>							
211-5-7101-8103 CAPITAL LEASE	225,147.00	6,496.89	0.00	124,298.70	0.00	100,848.30	55.21
TOTAL DEBT SERVICE	225,147.00	6,496.89	0.00	124,298.70	0.00	100,848.30	55.21
<u>OTHER FINANCING (USES)</u>							
211-5-7101-9216 TRANSFER TO CETRZ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FM LATERAL # 1	965,147.00	33,558.44	0.00	649,003.08	0.00	316,143.92	67.24
TOTAL INFRASTRUCTURE&ENVIR SER	965,147.00	33,558.44	0.00	649,003.08	0.	0.00	67.24
TOTAL EXPENDITURES	965,147.00	33,558.44	0.00	649,003.08	0.00	316,143.92	67.24

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

212-F/M LATERAL # 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
212-101-099	CLAIM/GENERAL POOLED CASH	27,475.47
212-101-100	CASH	0.00
212-101-107	DUE FROM CSB MMIA	16,760.00
212-101-109	DUE FROM TX CLASS	100,000.00
212-102-100	INVESTMENTS	83,000.00
212-103-101	DELINQUENT TAXES RECEIVABLE	66,373.00
212-103-102	RESERVE FOR UNCOLLECTIBLE	(6,637.00)
212-104-100	ACCOUNTS RECEIVABLE	0.00
212-106-000	DUE FROM OTHER FUNDS	0.00
		<u>286,971.47</u>
TOTAL ASSETS		<u>286,971.47</u>
=====		
LIABILITIES		
=====		
212-201-000	ACCOUNTS PAYABLE	0.00
212-201-100	A/P CREDITS WITH VENDORS	0.00
212-205-000	DEFERRED TAXES	56,610.00
212-206-000	DUE TO OTHER FUNDS	0.00
212-206-999	DUE TO A/P CLEARING	11,080.30
TOTAL LIABILITIES		<u>67,690.30</u>
EQUITY		
=====		
212-271-000	UNRESERVED FUND BALANCE	131,895.50
TOTAL BEGINNING EQUITY		131,895.50
TOTAL REVENUE		835,605.79
TOTAL EXPENSES		<u>748,220.12</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		87,385.67
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>219,281.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>286,971.47</u>
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

212-F/M LATERAL # 2

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
212-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-310-115 F/M LAT ROAD TAX (CURRENT)	708,514.00	1,694.58	0.00	707,384.88	0.00	1,129.12	99.84
212-310-116 F/M LAT ROAD TAX (DELINQUENT)	24,535.00	1,776.61	0.00	20,716.11	0.00	3,818.89	84.43
212-310-117 F/M LAT ROAD TAX (PEN & INT)	14,721.00	576.29	0.00	15,554.80	0.00	833.80	105.66
212-310-200 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	747,770.00	494.26	0.00	743,655.79	0.00	4,114.21	99.45
TOTAL TAXES	747,770.00	494.26	0.00	743,655.79	0.00	4,114.21	99.45
<u>MISC & OTHER</u>							
212-379-100 Sale of Fixed Assets	91,950.00	0.00	0.00	91,950.00	0.00	0.00	100.00
TOTAL MISC & OTHER	91,950.00	0.00	0.00	91,950.00	0.00	0.00	100.00
<u>TRANSFERS</u>							
212-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	839,720.00	494.26	0.00	835,605.79	0.00	4,114.21	99.51

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

212-F/M LATERAL # 2

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

FM LATERAL # 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
212-5-7102-2305 CONTRACT SERVICES	25,000.00	3,000.00	0.00	23,640.00	0.00	1,360.00	94.56
TOTAL OPERATING EXPENSES	25,000.00	3,000.00	0.00	23,640.00	0.00	1,360.00	94.56
<u>SUPPLIES</u>							
212-5-7102-3107 REPAIRS	100,000.00	2,804.82	0.00	92,349.76	0.00	7,650.24	92.35
212-5-7102-3115 CONSTRUCTION MATERIAL	500,000.00	9,649.38	0.00	368,702.75	0.00	131,297.25	73.74
212-5-7102-3202 FUEL & OIL	100,000.00	1,523.40	0.00	87,702.61	0.00	12,297.39	87.70
TOTAL SUPPLIES	700,000.00	13,977.60	0.00	548,755.12	0.00	151,244.88	78.39
<u>CAPITAL OUTLAY</u>							
212-5-7102-4101 CAPITAL OUTLAY	225,000.00	0.00	0.00	175,825.00	0.00	49,175.00	78.14
212-5-7102-4103 BRIDGE/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	225,000.00	0.00	0.00	175,825.00	0.00	49,175.00	78.14
<u>DEBT SERVICE</u>							
212-5-7102-8103 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FM LATERAL # 2	950,000.00	16,977.60	0.00	748,220.12	0.00	201,779.88	78.76
TOTAL INFRASTRUCTURE&ENVIR SER	950,000.00	16,977.60	0.00	748,220.12	0.	0.00	78.76
TOTAL EXPENDITURES	950,000.00	16,977.60	0.00	748,220.12	0.00	201,779.88	78.76

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

213-F/M LATERAL # 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
213-101-099	CLAIM/GENERAL POOLED CASH	114,088.37	
213-101-100	CASH	0.00	
213-101-107	DUE FROM CSB MMIA	0.00	
213-101-109	DUE FROM TEXAS CLASS	250,000.00	
213-102-100	INVESTMENTS	205,000.00	
213-103-101	DELINQUENT TAXES RECEIVABLE	75,797.00	
213-103-102	RESERVE FOR UNCOLLECTIBLE	(7,580.00)	
213-104-100	ACCOUNTS RECEIVABLE	0.00	
213-106-000	DUE FROM OTHER FUNDS	0.00	
			<u>637,305.37</u>
TOTAL ASSETS			<u>637,305.37</u>
=====			
LIABILITIES			
=====			
213-201-000	ACCOUNTS PAYABLE	0.00	
213-201-100	A/P CREDITS WITH VENDORS	0.00	
213-205-000	DEFERRED TAXES	64,647.00	
213-206-000	DUE TO OTHER FUNDS	0.00	
213-206-999	DUE TO A/P CLEARING	30,885.84	
TOTAL LIABILITIES			<u>95,532.84</u>
EQUITY			
=====			
213-271-000	UNRESERVED FUND BALANCE	366,493.13	
213-272-000	ASSIGNED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		366,493.13	
TOTAL REVENUE		941,736.70	
TOTAL EXPENSES		<u>766,457.30</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		175,279.40	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>541,772.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>637,305.37</u>
=====			

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

213-F/M LATERAL # 3

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
213-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-310-115 F/M LAT ROAD TAX (CURRENT)	809,105.00	1,935.16	0.00	807,816.05	0.00	1,288.95	99.84
213-310-116 F/M LAT ROAD TAX (DELINQUENT)	28,019.00	(2,029.52)	0.00	23,656.62	0.00	4,362.38	84.43
213-310-117 F/M LAT ROAD TAX (PEN & INT)	16,811.00	658.11	0.00	17,763.21	0.00	(952.21)	105.66
213-310-200 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	853,935.00	563.75	0.00	849,235.88	0.00	4,699.12	99.45
TOTAL TAXES	853,935.00	563.75	0.00	849,235.88	0.00	4,699.12	99.45
 <u>MISC & OTHER</u>							
213-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-379-100 Sale of Fixed Assets	92,500.00	0.00	0.00	92,500.82	0.00	(0.82)	100.00
TOTAL MISC & OTHER	92,500.00	0.00	0.00	92,500.82	0.00	(0.82)	100.00
 <u>PROCEEDS FROM FINANCING</u>							
213-380-200 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	946,435.00	563.75	0.00	941,736.70	0.00	4,698.30	99.50

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

213-F/M LATERAL # 3

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

FM LATERAL # 3

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
213-5-7103-2305 CONTRACT SERVICES	124,000.00	8,256.42	0.00	88,131.62	0.00	35,868.38	71.07
TOTAL OPERATING EXPENSES	124,000.00	8,256.42	0.00	88,131.62	0.00	35,868.38	71.07
<u>SUPPLIES</u>							
213-5-7103-3107 REPAIRS	100,000.00	1,174.75	0.00	52,237.04	0.00	47,762.96	52.24
213-5-7103-3115 CONSTRUCTION MATERIAL	545,000.00	9,138.67	0.00	269,673.55	0.00	275,326.45	49.48
213-5-7103-3202 FUEL & OIL	155,000.00	18,977.55	0.00	84,133.62	0.00	70,866.38	54.28
TOTAL SUPPLIES	800,000.00	29,290.97	0.00	406,044.21	0.00	393,955.79	50.76
<u>CAPITAL OUTLAY</u>							
213-5-7103-4101 CAPITAL OUTLAY	150,000.00	0.00	0.00	148,349.06	0.00	1,650.94	98.90
213-5-7103-4103 BRIDGE/INFRASTRUCTURE	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	250,000.00	0.00	0.00	148,349.06	0.00	101,650.94	59.34
<u>DEBT SERVICE</u>							
213-5-7103-8103 CAPITAL LEASE	123,932.00	0.00	0.00	123,932.41	0.00	(0.41)	100.00
TOTAL DEBT SERVICE	123,932.00	0.00	0.00	123,932.41	0.00	(0.41)	100.00
TOTAL FM LATERAL # 3	1,297,932.00	37,547.39	0.00	766,457.30	0.00	531,474.70	59.05
TOTAL INFRASTRUCTURE&ENVIR SER	1,297,932.00	37,547.39	0.00	766,457.30	0.	0.00	59.05
TOTAL EXPENDITURES	1,297,932.00	37,547.39	0.00	766,457.30	0.00	531,474.70	59.05
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

214-F/M LATERAL # 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
214-101-099	CLAIM/GENERAL POOLED CASH	75,636.99
214-101-100	CASH	0.00
214-101-107	DUE FROM CSB MMIA	0.00
214-101-109	DUE FROM TEXAS CLASS	75,000.00
214-102-100	INVESTMENTS	0.00
214-103-101	DELINQUENT TAXES RECEIVABLE	64,189.00
214-103-102	RESERVE FOR UNCOLLECTIBLE	(6,419.00)
214-104-100	ACCOUNTS RECEIVABLE	0.00
214-106-000	DUE FROM OTHER FUNDS	0.00
		<u>208,406.99</u>
TOTAL ASSETS		<u>208,406.99</u>
=====		
LIABILITIES		
=====		
214-201-000	ACCOUNTS PAYABLE	0.00
214-201-100	A/P CREDITS WITH VENDORS	0.00
214-205-000	DEFERRED TAXES	54,747.00
214-206-000	DUE TO OTHER FUNDS	0.00
214-206-999	DUE TO A/P CLEARING	25,491.26
TOTAL LIABILITIES		<u>80,238.26</u>
EQUITY		
=====		
214-271-000	UNRESERVED FUND BALANCE	(20,598.44)
TOTAL BEGINNING EQUITY		(20,598.44)
TOTAL REVENUE		789,472.19
TOTAL EXPENSES		<u>640,705.02</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		148,767.17
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>128,168.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>208,406.99</u>
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

214-F/M LATERAL # 4

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
214-310-111 SPECIAL INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-310-112 F/M LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-310-115 F/M LAT ROAD TAX (CURRENT)	685,188.00	1,638.79	0.00	684,096.49	0.00	1,091.51	99.84
214-310-116 F/M LAT ROAD TAX (DELINQUENT)	23,727.00	1,719.24	0.00	20,032.99	0.00	3,694.01	84.43
214-310-117 F/M LAT ROAD TAX (PEN & INT)	14,236.00	557.32	0.00	15,042.71	0.00	806.71	105.67
214-310-200 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	723,151.00	476.87	0.00	719,172.19	0.00	3,978.81	99.45
 TOTAL TAXES	 723,151.00	 476.87	 0.00	 719,172.19	 0.00	 3,978.81	 99.45
<u>MISC & OTHER</u>							
214-370-020 CONTRIBUTIONS	34,500.00	0.00	0.00	34,500.00	0.00	0.00	100.00
214-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-379-100 SALE OF FIXED ASSETS	35,800.00	0.00	0.00	35,800.00	0.00	0.00	100.00
TOTAL MISC & OTHER	70,300.00	0.00	0.00	70,300.00	0.00	0.00	100.00
 TOTAL REVENUES	 793,451.00	 476.87	 0.00	 789,472.19	 0.00	 3,978.81	 99.50

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

214-F/M LATERAL # 4

INFRASTRUCTURE&ENVIR SER

% OF YEAR COMPLETED: 100.00

FM LATERAL # 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
214-5-7104-2305 CONTRACT SERVICES	20,000.00	0.00	0.00	49,680.73	0.00 (	29,680.73)	248.40
TOTAL OPERATING EXPENSES	20,000.00	0.00	0.00	49,680.73	0.00 (	29,680.73)	248.40
<u>SUPPLIES</u>							
214-5-7104-3104 SHOP SUPPLIES	1,000.00	14.99	0.00	835.87	0.00	164.13	83.59
214-5-7104-3107 REPAIRS	20,000.00	10,617.36	0.00	71,882.47	0.00 (	51,882.47)	359.41
214-5-7104-3109 MAINTENANCE	20,000.00	2,952.57	0.00	18,652.48	0.00	1,347.52	93.26
214-5-7104-3115 CONSTRUCTION MATERIAL	231,500.00	15,792.60	0.00	159,093.07	0.00	72,406.93	68.72
214-5-7104-3202 FUEL & OIL	65,000.00	6,992.23	0.00	67,031.10	0.00 (	2,031.10)	103.12
TOTAL SUPPLIES	337,500.00	36,369.75	0.00	317,494.99	0.00	20,005.01	94.07
<u>CAPITAL OUTLAY</u>							
214-5-7104-4101 CAPITAL OUTLAY	12,500.00	0.00	0.00	9,905.68	0.00	2,594.32	79.25
214-5-7104-4103 BRIDGE/INFRASTRUCTURE	136,000.00	0.00	0.00	1,774.80	0.00	134,225.20	1.31
TOTAL CAPITAL OUTLAY	148,500.00	0.00	0.00	11,680.48	0.00	136,819.52	7.87
<u>DEBT SERVICE</u>							
214-5-7104-8103 CAPITAL LEASE	261,885.00	0.00	0.00	261,848.82	0.00	36.18	99.99
TOTAL DEBT SERVICE	261,885.00	0.00	0.00	261,848.82	0.00	36.18	99.99
<u>TOTAL FM LATERAL # 4</u>							
TOTAL FM LATERAL # 4	767,885.00	36,369.75	0.00	640,705.02	0.00	127,179.98	83.44
<u>TOTAL INFRASTRUCTURE&ENVIR SER</u>							
TOTAL INFRASTRUCTURE&ENVIR SER	767,885.00	36,369.75	0.00	640,705.02	0.	0.00	83.44
<u>TOTAL EXPENDITURES</u>							
TOTAL EXPENDITURES	767,885.00	36,369.75	0.00	640,705.02	0.00	127,179.98	83.44

**SPECIAL
REVENUE
FUND**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

300-COURT FACILITY FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-101-099	CLAIM/GENERAL POOLED CASH	40,920.18	
300-101-100	CASH	0.00	
300-102-100	INVESTMENTS	0.00	
300-103-101	DELINQUENT TAXES RECEIVABLE	0.00	
300-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
300-106-000	DUE FROM OTHER FUNDS	0.00	
			40,920.18
TOTAL ASSETS			40,920.18
LIABILITIES			
=====			
300-201-000	ACCOUNTS PAYABLE	0.00	
300-202-100	A/P CREDITS WITH VENDORS	0.00	
300-206-999	DUE TO A/P CLEARING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
300-271-000	UNRESERVED FUND BALANCE	24,870.81	
TOTAL BEGINNING EQUITY			24,870.81
TOTAL REVENUE		16,049.37	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES			16,049.37
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			40,920.18
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			40,920.18

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

300-COURT FACILITY FEE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
300-340-400 CO CLK COURT FACILITY FEE	2,500.00	200.00	0.00	2,800.00	0.00 (	300.00)	112.00
300-340-700 DC COURT FACILITY FEE	<u>4,890.00</u>	<u>1,234.83</u>	<u>0.00</u>	<u>12,934.24</u>	<u>0.00 (</u>	<u>8,044.24)</u>	<u>264.50</u>
TOTAL FEES	7,390.00	1,434.83	0.00	15,734.24	0.00 (	8,344.24)	212.91
<u>MISC & OTHER</u>							
300-375-100 INTEREST	<u>36.00</u>	<u>19.38</u>	<u>0.00</u>	<u>315.13</u>	<u>0.00 (</u>	<u>279.13)</u>	<u>875.36</u>
TOTAL MISC & OTHER	36.00	19.38	0.00	315.13	0.00 (	279.13)	875.36
<u>TRANSFERS</u>							
300-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,426.00	1,454.21	0.00	16,049.37	0.00 (	8,623.37)	216.12
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

300-COURT FACILITY FEE FUND
GENERAL GOVERNMENT
COURT FACILITY FEE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING (USES)							
300-5-1401-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

121-ARP Grant Funds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
121-101-100	CASH - ARP GRANT FUNDS	0.20	
121-102-100	INVESTMENTS	0.00	
121-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>0.20</u>
TOTAL ASSETS			<u>0.20</u>
=====			
LIABILITIES			
=====			
121-201-000	ACCOUNTS PAYABLE	0.00	
121-206-000	DUE TO OTHER FUNDS	0.00	
121-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
121-271-000	UNRESERVED FUND BALANCE	<u>117,206.41</u>	
TOTAL BEGINNING EQUITY		117,206.41	
TOTAL REVENUE		128,593.79	
TOTAL EXPENSES		<u>245,800.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(117,206.21)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>0.20</u>
=====			

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

121-ARP Grant Funds

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
121-360-303 GRANT REVENUE	0.00	0.00	0.00	128,337.41	0.00 (	128,337.41)	0.00
121-375-100 INTEREST INCOME	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256.38</u>	<u>0.00</u>	<u>23,743.62</u>	<u>1.07</u>
TOTAL MISC & OTHER	24,000.00	0.00	0.00	128,593.79	0.00 (	104,593.79)	535.81
<u>TRANSFERS</u>							
121-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	24,000.00	0.00	0.00	128,593.79	0.00 (	104,593.79)	535.81
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

121-ARP Grant Funds

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

ARP Grant Funds

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
121-5-1401-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
121-5-1401-3103 SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-5-1401-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-5-1401-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
121-5-1401-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-5-1401-4111 505 N WACO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-5-1401-4112 RADIO INFRASTRUCTURE	0.00	0.00	0.00	245,800.00	0.00 (	245,800.00)	0.00
121-5-1401-4113 AGRILIFE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-5-1401-4114 COVINGTON ANNEX	826,073.00	0.00	0.00	0.00	0.00	826,073.00	0.00
TOTAL CAPITAL OUTLAY	826,073.00	0.00	0.00	245,800.00	0.00	580,273.00	29.76
<u>OTHER FINANCING (USES)</u>							
121-5-1401-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ARP Grant Funds	826,073.00	0.00	0.00	245,800.00	0.00	580,273.00	29.76
TOTAL GENERAL GOVERNMENT	826,073.00	0.00	0.00	245,800.00	0.	0.00	29.76
TOTAL EXPENDITURES	826,073.00	0.00	0.00	245,800.00	0.00	580,273.00	29.76

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

172-DA - SB22 State Grant

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
172-101-099 DA SB22 - CLAIM ON CASH		106,652.53	
172-101-109 DUE FROM TEXAS CLASS		0.00	
172-104-100 ACCOUNTS RECEIVABLE		84.00	
172-104-300 STATE FUNDS RECEIVABLE		0.00	
172-106-000 DUE FROM OTHER FUNDS		<u>0.00</u>	
			<u>106,736.53</u>
TOTAL ASSETS			<u>106,736.53</u>
LIABILITIES			
172-201-000 ACCOUNTS PAYABLE		0.00	
172-206-000 DUE TO OTHER FUNDS		0.00	
172-206-105 DUE TO PAYROLL FUND		0.00	
172-206-999 DUE TO A/P CLEARING		0.00	
172-208-100 ACCRUED WAGES PAYABLE		7,311.41	
172-225-000 UNEARNED REVENUE		<u>99,425.12</u>	
TOTAL LIABILITIES			<u>106,736.53</u>
EQUITY			
172-271-000 UNRESERVED FUND BALANCE		<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE			75,976.72
TOTAL EXPENSES			<u>75,976.72</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>106,736.53</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

172-DA - SB22 State Grant

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
172-360-400 DA SB22 STATE GRANT	175,000.00 (	99,425.12)	0.00	75,574.88	0.00	99,425.12	43.19
172-375-100 INTEREST INCOME	0.00	54.79	0.00	401.84	0.00 (	401.84)	0.00
TOTAL MISC & OTHER	175,000.00 (	99,370.33)	0.00	75,976.72	0.00	99,023.28	43.42
TOTAL REVENUES	175,000.00 (	99,370.33)	0.00	75,976.72	0.00	99,023.28	43.42
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
172-5-2107-1105 STAFF WAGES	114,650.00	13,592.32	0.00	45,903.45	0.00	68,746.55	40.04
172-5-2107-1116 SB22 SALARY SUPPLEMENT	16,000.00	(1,761.89)	0.00	14,890.66	0.00	1,109.34	93.07
TOTAL SALARIES & WAGES	130,650.00	11,830.43	0.00	60,794.11	0.00	69,855.89	46.53
 <u>BENEFITS</u>							
172-5-2107-1201 SOCIAL SECURITY & MEDICARE	9,995.00	889.56	0.00	4,561.53	0.00	5,433.47	45.64
172-5-2107-1202 UNEMPLOYMENT TAX	300.00	0.00	0.00	0.00	0.00	300.00	0.00
172-5-2107-1203 RETIREMENT	13,225.00	1,197.01	0.00	6,152.02	0.00	7,072.98	46.52
172-5-2107-1204 RETIREMENT LIFE INSURANCE	444.00	40.21	0.00	206.67	0.00	237.33	46.55
172-5-2107-1205 WORKERS COMPENSATION	386.00	0.00	0.00	0.00	0.00	386.00	0.00
172-5-2107-1209 HEALTH INSURANCE	20,000.00	574.49	0.00	4,262.39	0.00	15,737.61	21.31
TOTAL OTHER TAXES	44,350.00	2,701.27	0.00	15,182.61	0.00	29,167.39	34.23
TOTAL SALARIES & BENEFITS	175,000.00	14,531.70	0.00	75,976.72	0.00	99,023.28	43.42
TOTAL DA SB22 STATE GRANT	175,000.00	14,531.70	0.00	75,976.72	0.00	99,023.28	43.42
TOTAL JUSTICE SYSTEM	175,000.00	14,531.70	0.00	75,976.72	0.	0.00	43.42
TOTAL EXPENDITURES	175,000.00	14,531.70	0.00	75,976.72	0.00	99,023.28	43.42

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

173-DA - SALARY DISBURSEMENT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
173-101-099	DA-SALARY DISBURSEMENT	2,445.16	
173-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>2,445.16</u>
TOTAL ASSETS			2,445.16
			=====
LIABILITIES			
=====			
173-206-000	DUE TO OTHER FUNDS	0.00	
173-206-105	DUE TO PAYROLL FUND	0.00	
173-206-999	DUE TO A/P CLEARING	0.00	
173-208-100	ACCRUED WAGES PAYABLE	<u>954.49</u>	
TOTAL LIABILITIES			<u>954.49</u>
EQUITY			
=====			
173-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		27,537.40	
TOTAL EXPENSES		<u>26,046.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,490.67	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,490.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,445.16
			=====

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

173-DA - SALARY DISBURSEMENT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
173-362-600 DA STATE APPROPRIATIONS	0.00	0.00	0.00	27,500.00	0.00 (	27,500.00)	0.00
173-375-100 INTEREST INCOME	<u>0.00</u>	<u>1.60</u>	<u>0.00</u>	<u>37.40</u>	<u>0.00 (</u>	<u>37.40)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	1.60	0.00	27,537.40	0.00 (	27,537.40)	0.00
TOTAL REVENUES	0.00	1.60	0.00	27,537.40	0.00 (	27,537.40)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

173-DA - SALARY DISBURSEMENT

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

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 DISBURSEMENT SUPPLEMENT	0.00	1,544.53	0.00	22,080.94	0.00 (	22,080.94)	0.00
TOTAL SALARIES & WAGES	0.00	1,544.53	0.00	22,080.94	0.00 (	22,080.94)	0.00
<u>BENEFITS</u>							
173-5-2107-1201 SOCIAL SECURITY & MEDICARE	0.00	115.99	0.00	1,656.01	0.00 (	1,656.01)	0.00
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	0.00	156.32	0.00	2,234.64	0.00 (	2,234.64)	0.00
173-5-2107-1204 RETIREMENT LIFE	0.00	5.27	0.00	75.14	0.00 (	75.14)	0.00
173-5-2107-1205 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173-5-2107-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	277.58	0.00	3,965.79	0.00 (	3,965.79)	0.00
TOTAL SALARIES & BENEFITS	0.00	1,822.11	0.00	26,046.73	0.00 (	26,046.73)	0.00
TOTAL DA - SALARY DISBURSEMENT	0.00	1,822.11	0.00	26,046.73	0.00 (	26,046.73)	0.00
TOTAL JUSTICE SYSTEM	0.00	1,822.11	0.00	26,046.73	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	1,822.11	0.00	26,046.73	0.00 (	26,046.73)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

178-CA - SB22 - State Grant

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
178-101-099	CA SB22 - CLAIM ON CASH	154,003.22
178-101-109	DUE FROM TEXAS CLASS	0.00
178-104-100	ACCOUNTS RECEIVABLE	13.00
178-104-300	STATE FUNDS RECEIVABLE	0.00
178-106-000	DUE FROM OTHER FUNDS	0.00
		<u>154,016.22</u>
TOTAL ASSETS		154,016.22
=====		
LIABILITIES		
=====		
178-201-000	ACCOUNTS PAYABLE	0.00
178-206-000	DUE TO OTHER FUNDS	0.00
178-206-105	DUE TO PAYROLL FUND	0.00
178-206-999	DUE TO A/P CLEARING	4.93
178-208-100	ACCRUED WAGES PAYABLE	4,131.33
178-225-000	UNEARNED REVENUE	149,879.96
		<u>154,016.22</u>
TOTAL LIABILITIES		154,016.22
=====		
EQUITY		
=====		
178-271-000	UNRESERVED FUND BALANCE	0.00
		<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		25,583.82
TOTAL EXPENSES		<u>25,583.82</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		154,016.22
=====		

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

178-CA - SB22 - State Grant

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
178-360-400 CA SB22 STATE GRANT	175,000.00	(149,879.96)	0.00	25,120.04	0.00	149,879.96	14.35
178-375-100 INTEREST INCOME	<u>0.00</u>	<u>76.22</u>	<u>0.00</u>	<u>463.78</u>	<u>0.00</u>	(<u>463.78</u>)	<u>0.00</u>
TOTAL MISC & OTHER	175,000.00	(149,803.74)	0.00	25,583.82	0.00	149,416.18	14.62
TOTAL REVENUES	175,000.00	(149,803.74)	0.00	25,583.82	0.00	149,416.18	14.62
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

178-CA - SB22 - State Grant

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CA SB22 - STATE GRANT

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	114,650.00	3,845.17	0.00	7,496.37	0.00	107,153.63	6.54
178-5-2108-1116 SB22 SALARY SUPPLEMENT	16,000.00	2,829.33	0.00	13,602.33	0.00	2,397.67	85.01
TOTAL SALARIES & WAGES	130,650.00	6,674.50	0.00	21,098.70	0.00	109,551.30	16.15
<u>BENEFITS</u>							
178-5-2108-1201 SOCIAL SECURITY & MEDICARE	9,995.00	501.77	0.00	1,596.19	0.00	8,398.81	15.97
178-5-2108-1202 UNEMPLOYMENT TAX	300.00	4.93	0.00	4.93	0.00	295.07	1.64
178-5-2108-1203 RETIREMENT	13,225.00	675.46	0.00	2,135.21	0.00	11,089.79	16.15
178-5-2108-1204 RETIREMENT LIFE INSURANCE	444.00	22.70	0.00	71.75	0.00	372.25	16.16
178-5-2108-1205 WORKERS COMPENSATION	386.00	0.00	0.00	0.00	0.00	386.00	0.00
178-5-2108-1209 HEALTH INSURANCE	20,000.00	677.04	0.00	677.04	0.00	19,322.96	3.39
TOTAL OTHER TAXES	44,350.00	1,881.90	0.00	4,485.12	0.00	39,864.88	10.11
TOTAL SALARIES & BENEFITS	175,000.00	8,556.40	0.00	25,583.82	0.00	149,416.18	14.62
TOTAL CA SB22 - STATE GRANT	175,000.00	8,556.40	0.00	25,583.82	0.00	149,416.18	14.62
TOTAL JUSTICE SYSTEM	175,000.00	8,556.40	0.00	25,583.82	0.	0.00	14.62
TOTAL EXPENDITURES	175,000.00	8,556.40	0.00	25,583.82	0.00	149,416.18	14.62

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

225-INDIGENT HEALTH CARE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
225-101-099	CLAIM/GENERAL POOLED CASH	59,924.95
225-101-100	CASH	0.00
225-101-107	DUE FROM CSB MMIA	7,320.00
225-101-109	DUE FROM TEXAS CLASS	0.00
225-101-110	DUE FROM TX CLASS GOVT	0.00
225-102-100	INVESTMENTS	0.00
225-103-101	DELINQUENT TAXES RECEIVABLE	122,377.00
225-103-102	RESERVE FOR UNCOLLECTIBLE	(12,238.00)
225-103-200	SALES TAX RECEIVABLE	62,615.99
225-104-100	ACCOUNTS RECEIVABLE	2,799.36
225-106-000	DUE FROM OTHER FUNDS	0.00
225-106-102	DUE FROM EMP HOSPITALIZATION	0.00
225-108-100	PREPAID ITEMS	0.00
		242,799.30
TOTAL ASSETS		242,799.30
		=====
LIABILITIES		
=====		
225-201-000	ACCOUNTS PAYABLE	489.02
225-201-100	A/P CREDITS WITH VENDORS	0.00
225-205-000	DEFERRED TAXES	104,040.00
225-206-000	DUE TO OTHER FUNDS	0.00
225-206-102	DUE TO EMP HOSPITALIZATION	0.00
225-206-105	DUE TO PAYROLL FUND	0.00
225-206-109	DUE TO TEXAS CLASS	0.00
225-206-999	DUE TO A/P CLEARING	32,042.55
225-208-100	ACCRUED WAGES PAYABLE	2,530.55
TOTAL LIABILITIES		139,102.12
EQUITY		
=====		
225-271-000	UNRESERVED FUND BALANCE	2,268.49
TOTAL BEGINNING EQUITY		2,268.49
TOTAL REVENUE		1,644,767.20
TOTAL EXPENSES		1,543,338.51
TOTAL REVENUE OVER/(UNDER) EXPENSES		101,428.69
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		103,697.18
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		242,799.30
		=====

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

225-INDIGENT HEALTH CARE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
225-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-310-115 AD VALOREM (CURRENT)	1,213,748.00	3,116.98	0.00	1,177,147.27	0.00	36,600.73	96.98
225-310-116 AD VALOREM (DELINQUENT)	44,022.00	(2,542.47)	0.00	37,167.26	0.00	6,854.74	84.43
225-310-117 AD VALOREM (PENALTY & INTEREST)	26,413.00	1,048.31	0.00	26,645.74	0.00	(232.74)	100.88
TOTAL AD VALOREM TAXES	1,284,183.00	1,622.82	0.00	1,240,960.27	0.00	43,222.73	96.63
<u>OTHER TAXES</u>							
225-318-130 CO SALES TAX	333,240.00	41,442.33	0.00	376,126.07	0.00	(42,886.07)	112.87
TOTAL OTHER TAXES	333,240.00	41,442.33	0.00	376,126.07	0.00	(42,886.07)	112.87
TOTAL TAXES	1,617,423.00	43,065.15	0.00	1,617,086.34	0.00	336.66	99.98
<u>MISC & OTHER</u>							
225-361-100 SSI REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-370-300 INMATE MEDICAL REIMB	12,000.00	5,151.66	0.00	27,104.86	0.00	(15,104.86)	225.87
225-370-310 INDIGENT MEDICAL REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-370-450 SSI REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-370-500 MISCELLANEOUS	0.00	576.00	0.00	576.00	0.00	(576.00)	0.00
225-375-100 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	12,000.00	5,727.66	0.00	27,680.86	0.00	(15,680.86)	230.67
<u>TRANSFERS</u>							
225-390-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,629,423.00	48,792.81	0.00	1,644,767.20	0.00	(15,344.20)	100.94

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

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

225-5-5101-1104 DEPARTMENT HEAD SALARY	50,710.00	6,054.29	0.00	50,823.64	0.00 (	113.64)	100.22
225-5-5101-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-5-5101-1122 COUNTY LONGEVITY	0.00	0.00	0.00	900.00	0.00 (	900.00)	0.00
225-5-5101-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	50,710.00	6,054.29	0.00	51,723.64	0.00 (	1,013.64)	102.00

BENEFITS

225-5-5101-1201 SOCIAL SECURITY & MEDICARE	3,879.00	424.35	0.00	3,628.64	0.00	250.36	93.55
225-5-5101-1202 UNEMPLOYMENT TAX	46.00	10.47	0.00	40.94	0.00	5.06	89.00
225-5-5101-1203 RETIREMENT	5,132.00	612.69	0.00	5,212.61	0.00 (	80.61)	101.57
225-5-5101-1204 RETIREMENT LIFE INSURANCE	177.00	20.58	0.00	175.83	0.00	1.17	99.34
225-5-5101-1205 WORKERS COMP	152.00	20.65	0.00	82.60	0.00	69.40	54.34
225-5-5101-1209 HEALTH INSURANCE	10,044.00	926.86	0.00	13,237.19	0.00 (	3,193.19)	131.79
TOTAL OTHER TAXES	19,430.00	2,015.60	0.00	22,377.81	0.00 (	2,947.81)	115.17

TOTAL SALARIES & BENEFITS	70,140.00	8,069.89	0.00	74,101.45	0.00 (	3,961.45)	105.65
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OPERATING EXPENSES

225-5-5101-2301 DUES & MEMBERSHIPS	300.00	0.00	0.00	250.00	0.00	50.00	83.33
225-5-5101-2302 TRAINING & MILEAGE REIMB	2,000.00	1,104.64	0.00	2,219.67	0.00 (	219.67)	110.98
225-5-5101-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-5-5101-2305 CONTRACT SERVICES	13,000.00	2,007.00	0.00	19,544.01	0.00 (	6,544.01)	150.34
225-5-5101-2414 INMATE MEDICAL	690,000.00	58,838.11	0.00	785,573.78	0.00 (	95,573.78)	113.85
225-5-5101-2415 INDIGENT MEDICAL	300,000.00	10,695.74	0.00	108,765.62	0.00	191,234.38	36.26
TOTAL OPERATING EXPENSES	1,005,300.00	72,645.49	0.00	916,353.08	0.00	88,946.92	91.15

SUPPLIES

225-5-5101-3101 SUPPLIES	1,500.00	0.00	0.00	1,230.25	0.00	269.75	82.02
225-5-5101-3102 POSTAGE	800.00	56.51	0.00	445.26	0.00	354.74	55.66
225-5-5101-3103 MACHINE & EQUIP RENTAL	998.00	141.40	0.00	919.10	0.00	78.90	92.09
225-5-5101-3104 TELEPHONE	300.00	20.51	0.00	289.37	0.00	10.63	96.46
225-5-5101-3110 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	3,698.00	218.42	0.00	2,883.98	0.00	814.02	77.99

CAPITAL OUTLAY

225-5-5101-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER FINANCING (USES)

225-5-5101-9200 TRANSFERS TO GEN ROAD & BRI	150,000.00	0.00	0.00	150,000.00	0.00	0.00	100.00
225-5-5101-9201 TRANSFER TO R&B #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-5-5101-9202 TRANSFER TO R&B #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-5-5101-9203 TRANSFER TO R&B #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-5-5101-9204 TRANSFER TO R&B #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-5-5101-9901 TRANSFERS OUT	400,000.00	0.00	0.00	400,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	550,000.00	0.00	0.00	550,000.00	0.00	0.00	100.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

225-INDIGENT HEALTH CARE

HEALTH & HUMAN SERVICES

% OF YEAR COMPLETED: 100.00

INDIGENT HEALTH CARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL INDIGENT HEALTH CARE	1,629,138.00	80,933.80	0.00	1,543,338.51	0.00	85,799.49	94.73
TOTAL HEALTH & HUMAN SERVICES	1,629,138.00	80,933.80	0.00	1,543,338.51	0.	0.00	94.73
TOTAL EXPENDITURES	1,629,138.00	80,933.80	0.00	1,543,338.51	0.00	85,799.49	94.73

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

226-LANGUAGE ACCESS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
226-101-099	CLAIM/GENERAL POOLED FUND	11,758.11	
226-104-100	ACCOUNTS RECEIVABLE	0.00	
226-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>11,758.11</u>
TOTAL ASSETS			<u>11,758.11</u>
LIABILITIES			
226-201-000	ACCOUNTS PAYABLE	0.00	
226-206-000	DUE TO OTHER FUNDS	0.00	
226-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
226-271-000	UNRESERVED FUND BALANCE	<u>7,104.10</u>	
TOTAL BEGINNING EQUITY			7,104.10
TOTAL REVENUE			4,654.01
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			4,654.01
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>11,758.11</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>11,758.11</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2024

226-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
226-340-400 CO CLK - LANGUAGE ACCESS FEES	400.00	30.00	0.00	420.00	0.00 (	20.00)	105.00
226-340-700 DISTRICT CLERK FEES	1,100.00	185.24	0.00	1,940.14	0.00 (	840.14)	176.38
226-340-801 JP#2 FFES	400.00	99.00	0.00	783.00	0.00 (	383.00)	195.75
226-340-802 JP#4 FEES	350.00	39.00	0.00	567.00	0.00 (	217.00)	162.00
226-340-803 JP#3 FEES	0.00	0.00	0.00	186.00	0.00 (	186.00)	0.00
226-340-804 JP# 1 FEES	400.00	63.00	0.00	669.00	0.00 (	269.00)	167.25
TOTAL FEES	2,650.00	416.24	0.00	4,565.14	0.00 (	1,915.14)	172.27
<u>MISC & OTHER</u>							
226-375-100 INTEREST	15.00	5.57	0.00	88.87	0.00 (	73.87)	592.47
TOTAL MISC & OTHER	15.00	5.57	0.00	88.87	0.00 (	73.87)	592.47
TOTAL REVENUES	2,665.00	421.81	0.00	4,654.01	0.00 (	1,989.01)	174.63

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

226-LANGUAGE ACCESS FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

LANGUAGE ACCESS 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>							
226-5-2104-2305 CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
 <u>SUPPLIES</u>							
226-5-2104-3110 MSCELLANEOUS	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	0.00	0.00	500.00	0.00
TOTAL JUSTICE SYSTEM	500.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

227-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
227-101-099	CLAIM/GENERAL POOLED CASH	14,309.44	
227-101-100	CASH	0.00	
227-101-107	DUE FROM CSB MMIA	17,038.05	
227-102-100	INVESTMENTS	30,630.70	
227-104-100	ACCOUNTS RECEIVABLE	0.00	
227-106-000	DUE FROM OTHER FUNDS	0.00	
			61,978.19
TOTAL ASSETS			61,978.19
LIABILITIES			
=====			
227-201-000	ACCOUNTS PAYABLE	0.00	
227-201-100	A/P CREDITS WITH VENDORS	0.00	
227-206-000	DUE TO OTHER FUNDS	0.00	
227-206-999	DUE TO A/P CLEARING	1,854.78	
TOTAL LIABILITIES			1,854.78
EQUITY			
=====			
227-271-000	UNRESERVED FUND BALANCE	55,107.64	
TOTAL BEGINNING EQUITY			55,107.64
TOTAL REVENUE		29,591.69	
TOTAL EXPENSES		24,575.92	
TOTAL REVENUE OVER/(UNDER) EXPENSES			5,015.77
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			60,123.41
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			61,978.19

227-LAW LIBRARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
227-340-400 CO CLERK FEES	7,750.00	350.00	0.00	4,900.00	0.00	2,850.00	63.23
227-340-700 DIST CLERK FEES	<u>22,710.00</u>	<u>2,160.93</u>	<u>0.00</u>	<u>22,949.90</u>	<u>0.00</u>	(<u>239.90</u>)	<u>101.06</u>
TOTAL FEES	30,460.00	2,510.93	0.00	27,849.90	0.00	2,610.10	91.43
 <u>MISC & OTHER</u>							
227-370-500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-375-100 INTEREST	<u>300.00</u>	<u>132.16</u>	<u>0.00</u>	<u>1,741.79</u>	<u>0.00</u>	(<u>1,441.79</u>)	<u>580.60</u>
TOTAL MISC & OTHER	300.00	132.16	0.00	1,741.79	0.00	(1,441.79)	580.60
 <u>TRANSFERS</u>							
227-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	30,760.00	2,643.09	0.00	29,591.69	0.00	1,168.31	96.20
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

227-LAW LIBRARY

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

LAW LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
227-5-2104-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
227-5-2104-3103 SOFTWARE & MAINTENANCE	22,000.00	3,138.12	0.00	22,904.92	0.00	(904.92)	104.11
227-5-2104-3401 INMATE LAW LIBRARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
227-5-2104-3411 BOOKS & PERIODICALS	3,500.00	0.00	0.00	1,671.00	0.00	1,829.00	47.74
TOTAL SUPPLIES	27,500.00	3,138.12	0.00	24,575.92	0.00	2,924.08	89.37
<u>CAPITAL OUTLAY</u>							
227-5-2104-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
227-5-2104-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	27,500.00	3,138.12	0.00	24,575.92	0.00	2,924.08	89.37
TOTAL JUSTICE SYSTEM	27,500.00	3,138.12	0.00	24,575.92	0.	0.00	89.37
TOTAL EXPENDITURES	27,500.00	3,138.12	0.00	24,575.92	0.00	2,924.08	89.37
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

228-COUNTY DISPUTE RESOLUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
228-101-099	CLAIM/GENERAL POOLED CASH	39,448.52	
228-102-100	CD INVESTMENT	0.00	
228-104-100	ACCOUNTS RECEIVABLE	0.00	
228-106-000	DUE FROM OTHER FUNDS	0.00	
			39,448.52
TOTAL ASSETS			39,448.52
=====			
LIABILITIES			
=====			
228-201-000	ACCOUNTS PAYABLE	0.00	
228-206-000	DUE TO OTHER FUNDS	0.00	
228-206-999	DUE TO A/P CLEARING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
228-271-000	UNRESERVED FUND BALANCE	23,663.10	
	TOTAL BEGINNING EQUITY	23,663.10	
TOTAL REVENUE		15,785.42	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		15,785.42	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			39,448.52
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			39,448.52
=====			

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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

PAGE: 1

228-COUNTY DISPUTE RESOLUTION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
228-340-400 CO CLK DISPUTE RESOLUTION	2,000.00	150.00	0.00	2,100.00	0.00 (	100.00)	105.00
228-340-700 DISTRICT CLERK REVENUES	5,000.00	926.11	0.00	9,700.68	0.00 (	4,700.68)	194.01
228-340-801 JP#2 FEES	650.00	90.00	0.00	1,030.00	0.00 (	380.00)	158.46
228-340-802 JP# 4 FEES	500.00	65.00	0.00	945.00	0.00 (	445.00)	189.00
228-340-803 JP#3 FEES	500.00	75.00	0.00	705.00	0.00 (	205.00)	141.00
228-340-804 JP#1 FEES	600.00	105.00	0.00	1,005.00	0.00 (	405.00)	167.50
TOTAL FEES	9,250.00	1,411.11	0.00	15,485.68	0.00 (	6,235.68)	167.41
<u>MISC & OTHER</u>							
228-375-100 INTEREST	50.00	18.68	0.00	299.74	0.00 (	249.74)	599.48
TOTAL MISC & OTHER	50.00	18.68	0.00	299.74	0.00 (	249.74)	599.48
TOTAL REVENUES	9,300.00	1,429.79	0.00	15,785.42	0.00 (	6,485.42)	169.74

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

228-COUNTY DISPUTE RESOLUTION

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

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.	0.00	0.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

229-JURY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
229-101-100	Cash - Jury Fund	92,903.56	
229-101-101	JURY PETTY CASH	10,000.00	
229-102-100	INVESTMENTS	0.00	
229-103-101	DELINQUENT TAXES RECEIVABLE	0.00	
229-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
229-104-100	ACCOUNTS RECEIVABLE	4,992.00	
229-104-200	GRANT RECEIVABLE	0.00	
229-106-000	DUE FROM OTHER FUNDS	10.00	
229-108-100	PREPAID ITEMS	0.00	
			107,905.56
TOTAL ASSETS			107,905.56
LIABILITIES			
=====			
229-201-000	ACCOUNTS PAYABLE	0.00	
229-201-100	A/P CREDITS WITH VENDORS	0.00	
229-205-000	DEFERRED TAXES	0.00	
229-206-000	DUE TO OTHER FUNDS	0.00	
229-206-105	DUE TO PAYROLL FUND	0.00	
229-206-999	DUE TO A/P CLEARING	129,973.01	
229-208-100	ACCRUED WAGES PAYABLE	0.00	
TOTAL LIABILITIES			129,973.01
EQUITY			
=====			
229-271-000	UNRESERVED FUND BALANCE	(2,650.22)	
	TOTAL BEGINNING EQUITY	(2,650.22)	
TOTAL REVENUE		709,590.99	
TOTAL EXPENSES		729,008.22	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(19,417.23)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(22,067.45)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			107,905.56

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

229-JURY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
229-333-300 INDIGENT DEFENSE GRANT	35,200.00	31,759.00	0.00	31,759.00	0.00	3,441.00	90.22
229-333-309 INDIGENT DEFENSE COORDINATOR G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	35,200.00	31,759.00	0.00	31,759.00	0.00	3,441.00	90.22
<u>FEES</u>							
229-340-400 CO CLK- CT INITIATED GUARDIAN	4,480.00	240.00	0.00	3,060.00	0.00	1,420.00	68.30
229-340-401 PA-COURT INITIATED GUARDIANSHI	2,300.00	120.00	0.00	1,530.00	0.00	770.00	66.52
229-340-404 CO CLK COUNTY JURY FUND	2,250.00	100.00	0.00	1,400.00	0.00	850.00	62.22
229-340-600 JUV SUMMONS FEES	1,770.00	0.00	0.00	1,702.25	0.00	67.75	96.17
229-340-700 DIST CLERK FEES	249,139.00	20,085.26	0.00	252,753.57	0.00 (	3,614.57)	101.45
229-340-701 CT REPORTER SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-340-702 REIM FOR CT APPT ATTORNEY FEES	5,000.00	0.00	0.00	4,175.07	0.00	824.93	83.50
229-340-705 CC-Probate/Guardian-AttyFees	6,000.00	0.00	0.00	9,400.00	0.00 (	3,400.00)	156.67
229-340-800 JP-JURY FUND LGC 134.103a	125.00	15.28	0.00	137.25	0.00 (	12.25)	109.80
TOTAL FEES	271,064.00	20,560.54	0.00	274,158.14	0.00 (	3,094.14)	101.14
<u>MISC & OTHER</u>							
229-368-201 STATE JUROR REIMB	16,000.00	4,992.00	0.00	28,326.00	0.00 (	12,326.00)	177.04
229-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-370-500 MISCELLANEOUS INCOME	0.00	2,353.88	0.00	35,054.12	0.00 (	35,054.12)	0.00
229-375-100 INTEREST	150.00	38.99	0.00	288.73	0.00 (	138.73)	192.49
TOTAL MISC & OTHER	16,150.00	7,384.87	0.00	63,668.85	0.00 (	47,518.85)	394.23
<u>TRANSFERS</u>							
229-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-390-100 TRANSFERS FROM GENERAL	340,005.00	0.00	0.00	340,005.00	0.00	0.00	100.00
229-390-392 TRANSFERS FROM COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	340,005.00	0.00	0.00	340,005.00	0.00	0.00	100.00
TOTAL REVENUES	662,419.00	59,704.41	0.00	709,590.99	0.00 (	47,171.99)	107.12

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

229-JURY FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JURY FUND

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEPARTMENTAL EXPENDITURES							
SALARIES & BENEFITS							
SALARIES & WAGES							
229-5-2104-1104 DEPARTMENT HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1105 STAFF WAGES	0.00	0.00	0.00	1,463.48	0.00	(1,463.48)	0.00
229-5-2104-1107 COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1108 COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	1,463.48	0.00	(1,463.48)	0.00
BENEFITS							
229-5-2104-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	423.32	0.00	(423.32)	0.00
229-5-2104-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-1205 WORKERS COMP	0.00	16.25	0.00	65.00	0.00	(65.00)	0.00
229-5-2104-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	16.25	0.00	488.32	0.00	(488.32)	0.00
TOTAL SALARIES & BENEFITS	0.00	16.25	0.00	1,951.80	0.00	(1,951.80)	0.00
OPERATING EXPENSES							
229-5-2104-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-2305 CONTRACT SERVICES	17,500.00	9,484.03	0.00	20,139.34	0.00	(2,639.34)	115.08
229-5-2104-2307 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-2310 JURY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-2311 GRAND JURY	10,000.00	960.00	0.00	11,240.00	0.00	(1,240.00)	112.40
229-5-2104-2312 PETIT JURY	30,000.00	0.00	0.00	23,640.00	0.00	6,360.00	78.80
229-5-2104-2313 COUNTY JURORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-2320 APPOINTED ATTORNEY - FELONY	225,000.00	40,615.00	0.00	250,057.25	0.00	(25,057.25)	111.14
229-5-2104-2321 APPOINTED ATTORNEY - JUVENI	15,000.00	4,230.00	0.00	16,955.00	0.00	(1,955.00)	113.03
229-5-2104-2322 APPOINTED ATTORNEY - CIVIL	160,000.00	40,417.25	0.00	211,459.65	0.00	(51,459.65)	132.16
229-5-2104-2323 APPOINTED ATTORNEY - MISD	110,000.00	18,035.00	0.00	121,020.00	0.00	(11,020.00)	110.02
229-5-2104-2324 APPOINTED ATTORNEY GUARDIAN	8,000.00	1,650.00	0.00	8,490.00	0.00	(490.00)	106.13
229-5-2104-2325 CAPITAL MURDER TRIAL EXPENS	25,000.00	0.00	0.00	12,395.00	0.00	12,605.00	49.58
229-5-2104-2327 CC-ApptAtty-Probate/Guardia	8,000.00	400.00	0.00	7,600.00	0.00	400.00	95.00
229-5-2104-2403 PYSCHOLOGICAL EXAM	15,000.00	750.00	0.00	15,514.00	0.00	(514.00)	103.43
229-5-2104-2407 INVESTIGATIONS	9,000.00	3,255.78	0.00	9,393.53	0.00	(393.53)	104.37
229-5-2104-2408 WITNESSES & EVIDENCE	2,000.00	0.00	0.00	1,494.44	0.00	505.56	74.72
229-5-2104-2409 OTHER LITIGATION EXPENSE	16,000.00	1,348.36	0.00	10,941.66	0.00	5,058.34	68.39
TOTAL OPERATING EXPENSES	650,500.00	121,145.42	0.00	720,339.87	0.00	(69,839.87)	110.74
SUPPLIES							
229-5-2104-3101 SUPPLIES	150.00	0.00	0.00	92.48	0.00	57.52	61.65
229-5-2104-3102 POSTAGE	7,500.00	0.00	0.00	5,739.30	0.00	1,760.70	76.52
229-5-2104-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-2104-3104 TELEPHONE	600.00	41.00	0.00	567.37	0.00	32.63	94.56
229-5-2104-3109 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

229-JURY FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JURY FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
229-5-2104-3110 MISCELLANEOUS	1,000.00	57.88	0.00	317.40	0.00	682.60	31.74
TOTAL SUPPLIES	9,250.00	98.88	0.00	6,716.55	0.00	2,533.45	72.61
<u>OTHER FINANCING (USES)</u>							
229-5-2104-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JURY FUND	659,750.00	121,260.55	0.00	729,008.22	0.00 (	69,258.22)	110.50
TOTAL JUSTICE SYSTEM	659,750.00	121,260.55	0.00	729,008.22	0.	0.00	110.50
TOTAL EXPENDITURES	659,750.00	121,260.55	0.00	729,008.22	0.00 (	69,258.22)	110.50
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

230-CC-RECORDS MGMT/PRESERV

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
230-101-099	CLAIM/GENERAL POOLED CASH	158,683.07	
230-101-100	CASH	0.00	
230-101-107	DUE FROM CSB MMIA	7,353.21	
230-101-109	DUE FROM TEXAS CLASS	185,136.24	
230-101-110	DUE FROM TEXAS CLASS	10,652.15	
230-102-100	INVESTMENTS	525,827.05	
230-104-100	ACCOUNTS RECEIVABLE	0.00	
230-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>887,651.72</u>
TOTAL ASSETS			887,651.72
=====			
LIABILITIES			
=====			
230-201-000	ACCOUNTS PAYABLE	0.00	
230-206-105	DUE TO PAYROLL FUND	0.00	
230-206-999	DUE TO A/P CLEARING	3.61	
230-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>3.61</u>
EQUITY			
=====			
230-271-000	UNRESERVED FUND BALANCE	773,299.54	
230-272-000	ASSIGNED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		773,299.54	
TOTAL REVENUE		127,994.45	
TOTAL EXPENSES		<u>13,645.88</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		114,348.57	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>887,648.11</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			887,651.72
=====			

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

230-CC-RECORDS MGMT/PRESERV

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
230-340-400 RECORDS MGMT/PRESERVATION FEES	85,000.00	7,515.00	0.00	90,267.00	0.00	(5,267.00)	106.20
TOTAL FEES	85,000.00	7,515.00	0.00	90,267.00	0.00	(5,267.00)	106.20
<u>MISC & OTHER</u>							
230-375-100 INTEREST	12,000.00	2,933.69	0.00	37,727.45	0.00	(25,727.45)	314.40
TOTAL MISC & OTHER	12,000.00	2,933.69	0.00	37,727.45	0.00	(25,727.45)	314.40
<u>TRANSFERS</u>							
230-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	97,000.00	10,448.69	0.00	127,994.45	0.00	(30,994.45)	131.95
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

230-CC-RECORDS MGMT/PRESERV

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

COUNTY CLERK RECORDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
230-5-1109-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-1106 PART-TIME WAGES	26,158.00	0.00	0.00	6,514.56	0.00	19,643.44	24.90
TOTAL SALARIES & WAGES	26,158.00	0.00	0.00	6,514.56	0.00	19,643.44	24.90
<u>BENEFITS</u>							
230-5-1109-1201 SOCIAL SECURITY & MEDICARE	1,269.00	0.00	0.00	0.00	0.00	1,269.00	0.00
230-5-1109-1202 UNEMPLOYMENT TAX	15.00	3.61	0.00	6.32	0.00	8.68	42.13
230-5-1109-1203 RETIREMENT	1,679.00	0.00	0.00	0.00	0.00	1,679.00	0.00
230-5-1109-1204 RETIREMENT LIFE INSURANCE	58.00	0.00	0.00	0.00	0.00	58.00	0.00
230-5-1109-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	3,021.00	3.61	0.00	6.32	0.00	3,014.68	0.21
TOTAL SALARIES & BENEFITS	29,179.00	3.61	0.00	6,520.88	0.00	22,658.12	22.35
<u>OPERATING EXPENSES</u>							
230-5-1109-2305 CONTRACT SERVICES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL OPERATING EXPENSES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
<u>SUPPLIES</u>							
230-5-1109-3101 SUPPLIES	0.00	0.00	0.00	7,125.00	0.00 (	7,125.00)	0.00
230-5-1109-3103 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-1109-3111 MICRO FILMING & INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	7,125.00	0.00 (	7,125.00)	0.00
<u>CAPITAL OUTLAY</u>							
230-5-1109-4101 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
230-5-1109-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK RECORDS	129,179.00	3.61	0.00	13,645.88	0.00	115,533.12	10.56
TOTAL GENERAL GOVERNMENT	129,179.00	3.61	0.00	13,645.88	0.	0.00	10.56
TOTAL EXPENDITURES	129,179.00	3.61	0.00	13,645.88	0.00	115,533.12	10.56

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

231-RECORDS MGNT. & PRES.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
231-101-099	CLAIM/GENERAL POOLED CASH	23,271.00	
231-101-100	CASH	0.00	
231-101-107	DUE FROM CSB MMIA	1,085.98	
231-102-100	INVESTMENTS	56,156.29	
231-104-100	ACCOUNTS RECEIVABLE	0.00	
231-106-000	DUE FROM OTHER FUNDS	0.00	
			<u>80,513.27</u>
TOTAL ASSETS			80,513.27
			=====
LIABILITIES			
=====			
231-201-000	ACCOUNTS PAYABLE	0.00	
231-201-100	A/P CREDITS WITH VENDORS	0.00	
231-206-105	DUE TO PAYROLL FUND	0.00	
231-206-999	DUE TO A/P CLEARING	4.85	
231-208-100	ACCRUED WAGES PAYABLE	795.97	
	TOTAL LIABILITIES		<u>800.82</u>
EQUITY			
=====			
231-271-000	UNRESERVED FUND BALANCE	70,708.68	
231-272-000	ASSIGNED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	70,708.68	
	TOTAL REVENUE	38,075.48	
	TOTAL EXPENSES	<u>29,071.71</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,003.77	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>79,712.45</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		80,513.27
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

231-RECORDS MGNT. & PRES.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEs</u>							
231-340-700 DIST CLERK FEES	24,000.00	3,061.24	0.00	35,180.09	0.00 (	11,180.09)	146.58
TOTAL FEES	24,000.00	3,061.24	0.00	35,180.09	0.00 (	11,180.09)	146.58
<u>MISC & OTHER</u>							
231-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-375-100 INTEREST	50.00	219.16	0.00	2,895.39	0.00 (	2,845.39)	5,790.78
TOTAL MISC & OTHER	50.00	219.16	0.00	2,895.39	0.00 (	2,845.39)	5,790.78
<u>TRANSFERS</u>							
231-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	24,050.00	3,280.40	0.00	38,075.48	0.00 (	14,025.48)	158.32
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

231-RECORDS MGMT. & PRES.

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

RECORDS MGMT & PRESERVAT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
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	26,158.00	1,273.02	0.00	9,256.38	0.00	16,901.62	35.39
TOTAL SALARIES & WAGES	26,158.00	1,273.02	0.00	9,256.38	0.00	16,901.62	35.39
<u>BENEFITS</u>							
231-5-2105-1201 SOCIAL SECURITY & MEDICARE	1,301.00	97.39	0.00	708.11	0.00	592.89	54.43
231-5-2105-1202 UNEMPLOYMENT TAX	15.00	4.85	0.00	7.73	0.00	7.27	51.53
231-5-2105-1203 RETIREMENT	1,721.00	128.83	0.00	128.83	0.00	1,592.17	7.49
231-5-2105-1204 RETIREMENT LIFE INSURANCE	60.00	4.33	0.00	4.33	0.00	55.67	7.22
231-5-2105-1205 WORKERS COMP	0.00	10.65	0.00	42.60	0.00	(42.60)	0.00
231-5-2105-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	3,097.00	246.05	0.00	891.60	0.00	2,205.40	28.79
TOTAL SALARIES & BENEFITS	29,255.00	1,519.07	0.00	10,147.98	0.00	19,107.02	34.69
<u>OPERATING EXPENSES</u>							
231-5-2105-2305 CONTRACT SERVICES	25,000.00	0.00	0.00	13,335.22	0.00	11,664.78	53.34
TOTAL OPERATING EXPENSES	25,000.00	0.00	0.00	13,335.22	0.00	11,664.78	53.34
<u>SUPPLIES</u>							
231-5-2105-3101 SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
231-5-2105-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
<u>CAPITAL OUTLAY</u>							
231-5-2105-4101 CAPITAL OUTLAY	5,000.00	0.00	0.00	5,588.51	0.00	(588.51)	111.77
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	5,588.51	0.00	(588.51)	111.77
<u>OTHER FINANCING (USES)</u>							
231-5-2105-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECORDS MGMT & PRESERVAT	61,255.00	1,519.07	0.00	29,071.71	0.00	32,183.29	47.46
TOTAL JUSTICE SYSTEM	61,255.00	1,519.07	0.00	29,071.71	0.	0.00	47.46
TOTAL EXPENDITURES	61,255.00	1,519.07	0.00	29,071.71	0.00	32,183.29	47.46

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HILL COUNTY, TEXAS

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

232-LAW ENFORCEMENT EDU.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
232-101-099	CLAIM/GENERAL POOLED CASH	28,831.88	
232-101-100	CASH	0.00	
232-101-107	DUE FROM CSB MMIA	2,370.34	
232-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>31,202.22</u>
TOTAL ASSETS			<u>31,202.22</u>
LIABILITIES			
232-201-000	ACCOUNTS PAYABLE	0.00	
232-201-100	A/P CREDITS WITH VENDORS	0.00	
232-206-999	DUE TO A/P CLEARING	<u>260.62</u>	
TOTAL LIABILITIES			<u>260.62</u>
EQUITY			
232-271-000	UNRESERVED FUND BALANCE	<u>25,799.30</u>	
TOTAL BEGINNING EQUITY		25,799.30	
TOTAL REVENUE		14,849.86	
TOTAL EXPENSES		<u>9,707.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,142.30	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>30,941.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>31,202.22</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

232-LAW ENFORCEMENT EDU.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
232-333-301 CONSTABLE HILLSBORO - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-333-302 CONSTABLE ITASCA - GRANT	0.00	0.00	0.00	1,437.18	0.00 (	1,437.18)	0.00
232-333-303 CONSTABLE - MALONE GRANT	0.00	0.00	0.00	1,544.70	0.00 (	1,544.70)	0.00
232-333-304 CONSTABLE - WHITNEY GRANT	0.00	0.00	0.00	1,437.18	0.00 (	1,437.18)	0.00
232-333-305 SHERIFF - GRANT	0.00	0.00	0.00	10,147.84	0.00 (	10,147.84)	0.00
232-333-306 DISTRICT ATTY - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	14,566.90	0.00 (	14,566.90)	0.00
<u>MISC & OTHER</u>							
232-375-100 INTEREST	0.00	15.65	0.00	282.96	0.00 (	282.96)	0.00
TOTAL MISC & OTHER	0.00	15.65	0.00	282.96	0.00 (	282.96)	0.00
<u>TRANSFERS</u>							
232-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	15.65	0.00	14,849.86	0.00 (	14,849.86)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

232-LAW ENFORCEMENT EDU.

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

LAW ENFORCEMENT EDU.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
232-5-3100-2331 TRAINING & MILEAGE CONST HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-5-3100-2332 TRAINING & MILEAGE CONST IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-5-3100-2333 TRAINING & MILEAGE CONST MA	0.00	260.62	0.00	260.62	0.00 (	260.62)	0.00
232-5-3100-2334 TRAINING & MILEAGE CONST WH	0.00	0.00	0.00	2,127.38	0.00 (	2,127.38)	0.00
232-5-3100-2335 TRAINING & MILEAGE SHERIFF	0.00	0.00	0.00	7,319.56	0.00 (	7,319.56)	0.00
232-5-3100-2336 TRAINING & MILEAGE DIST ATT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	260.62	0.00	9,707.56	0.00 (	9,707.56)	0.00
<u>OTHER FINANCING (USES)</u>							
232-5-3100-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT EDU.	0.00	260.62	0.00	9,707.56	0.00 (	9,707.56)	0.00
TOTAL PUBLIC SAFETY	0.00	260.62	0.00	9,707.56	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	260.62	0.00	9,707.56	0.00 (	9,707.56)	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

233-FEDERAL SEIZURE(SO)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
233-101-100	Cash - S/O Federal Seizure	11,356.45	
233-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>11,356.45</u>
TOTAL ASSETS			<u>11,356.45</u>
=====			
LIABILITIES			
=====			
233-201-000	ACCOUNTS PAYABLE	0.00	
233-201-100	A/P CREDITS WITH VENDORS	0.00	
233-206-000	DUE TO OTHER FUNDS	0.00	
233-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
233-271-000	UNRESERVED FUND BALANCE	<u>16,188.70</u>	
TOTAL BEGINNING EQUITY		16,188.70	
TOTAL REVENUE		167.75	
TOTAL EXPENSES		<u>5,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,832.25)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>11,356.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>11,356.45</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

233-FEDERAL SEIZURE (SO)

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
233-352-300 SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
233-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-375-100 INTEREST	0.00	8.83	0.00	167.75	0.00 (	167.75)	0.00
233-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	8.83	0.00	167.75	0.00 (	167.75)	0.00
<u>TRANSFERS</u>							
233-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>							
	0.00	8.83	0.00	167.75	0.00 (	167.75)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

233-FEDERAL SEIZURE (SO)

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

FEDERAL SEIZURE (SO)

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
233-5-3102-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	5,000.00	0.00 (	5,000.00)	0.00
233-5-3102-2315 BANK SERVICES CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	5,000.00	0.00 (	5,000.00)	0.00
<u>SUPPLIES</u>							
233-5-3102-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-5-3102-3110 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
233-5-3102-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
233-5-3102-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL SEIZURE (SO)	0.00	0.00	0.00	5,000.00	0.00 (	5,000.00)	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	5,000.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	5,000.00	0.00 (	5,000.00)	0.00

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HILL COUNTY, TEXAS

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

234-FEDERAL SEIZ.(SO-DOT)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
234-101-100	Cash S/O Federal Seizure - DOT	206.15
234-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>206.15</u>
TOTAL ASSETS		<u>206.15</u>
=====		
LIABILITIES		
=====		
234-201-000	ACCOUNTS PAYABLE	0.00
234-201-100	A/P CREDITS WITH VENDORS	0.00
234-206-999	DUE TO A/P CLEARING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
234-271-000	UNRESERVED FUND BALANCE	<u>206.15</u>
TOTAL BEGINNING EQUITY		206.15
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>206.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>206.15</u>

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HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

PAGE: 1

234-FEDERAL SEIZ.(SO-DOT)

% OF YEAR COMPLETED: 100.00

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

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

234-FEDERAL SEIZ.(SO-DOT)

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

FEDERAL SEIZ. (SO-DOT)

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

235-INVESTIGATIVE FUND-CH 59

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
235-101-099	CLAIM/GENERAL POOLED CASH	27,160.49	
235-101-100	CASH	0.00	
235-101-102	CONFIDENTIAL PETTY CASH	800.00	
235-101-107	DUE FROM CSB MMIA	3,735.99	
235-102-100	INVESTMENTS	0.00	
235-104-100	ACCOUNTS RECEIVABLE	0.00	
235-106-000	DUE FROM OTHER FUNDS	0.00	
			31,696.48
			=====
TOTAL ASSETS			31,696.48
=====			
LIABILITIES			
=====			
235-201-000	ACCOUNTS PAYABLE	0.00	
235-201-100	A/P CREDITS WITH VENDORS	0.00	
235-206-000	DUE TO OTHER FUNDS	0.00	
235-206-999	DUE TO A/P CLEARING	0.00	
TOTAL LIABILITIES			0.00
=====			
EQUITY			
=====			
235-271-000	UNRESERVED FUND BALANCE	29,786.21	
TOTAL BEGINNING EQUITY		29,786.21	
=====			
TOTAL REVENUE		20,159.26	
TOTAL EXPENSES		18,248.99	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,910.27	
=====			
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			31,696.48
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			31,696.48
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

235-INVESTIGATIVE FUND-CH 59

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
235-352-201 FORFEITURES	13,000.00	19,860.40	0.00	19,860.40	0.00 (	6,860.40)	152.77
TOTAL FINES	13,000.00	19,860.40	0.00	19,860.40	0.00 (	6,860.40)	152.77
<u>MISC & OTHER</u>							
235-360-101 RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-361-100 CAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235-375-100 INTEREST	200.00	19.72	0.00	298.86	0.00 (	98.86)	149.43
235-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	200.00	19.72	0.00	298.86	0.00 (	98.86)	149.43
<u>TRANSFERS</u>							
235-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	13,200.00	19,880.12	0.00	20,159.26	0.00 (	6,959.26)	152.72
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

235-INVESTIGATIVE FUND-CH 59

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

INVESTIGATIVE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>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	0.00	0.00	0.00	7,350.00	0.00	(7,350.00)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	7,350.00	0.00	(7,350.00)	0.00
<u>SUPPLIES</u>							
235-5-3102-3103 SOFTWARE & MAINTENANCE	0.00	4,574.41	0.00	4,574.41	0.00	(4,574.41)	0.00
235-5-3102-3110 MISCELLANEOUS EXPENSE	5,000.00	290.00	0.00	290.00	0.00	4,710.00	5.80
235-5-3102-3603 UNIFORMS/SECURITY EQUIP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,000.00	4,864.41	0.00	4,864.41	0.00	5,135.59	48.64
<u>CAPITAL OUTLAY</u>							
235-5-3102-4101 CAPITAL OUTLAY	31,000.00	0.00	0.00	6,034.58	0.00	24,965.42	19.47
TOTAL CAPITAL OUTLAY	31,000.00	0.00	0.00	6,034.58	0.00	24,965.42	19.47
<u>OTHER COSTS</u>							
235-5-3102-7207 LAW ENFORCEMENT AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
235-5-3102-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTIGATIVE FUND	41,000.00	4,864.41	0.00	18,248.99	0.00	22,751.01	44.51
TOTAL PUBLIC SAFETY	41,000.00	4,864.41	0.00	18,248.99	0.	0.00	44.51
TOTAL EXPENDITURES	41,000.00	4,864.41	0.00	18,248.99	0.00	22,751.01	44.51

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HILL COUNTY, TEXAS

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

236-DA FORF.PROP.ACCT.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
236-101-099	CLAIM/GENERAL POOLED CASH	173,742.14	
236-101-100	CASH	0.00	
236-101-107	DUE FROM CSB MMIA	8,353.53	
236-101-109	DUE FROM TEXAS CLASS	84,294.23	
236-102-100	INVESTMENTS	0.00	
236-104-100	ACCOUNTS RECEIVABLE	32.00	
236-106-000	DUE FROM OTHER FUNDS	0.00	
236-108-100	PREPAID ITEMS	0.00	
			<u>266,421.90</u>
TOTAL ASSETS			266,421.90
=====			
LIABILITIES			
=====			
236-201-000	ACCOUNTS PAYABLE	0.00	
236-201-100	A/P CREDITS WITH VENDORS	0.00	
236-206-000	DUE TO OTHER FUNDS	0.00	
236-206-105	DUE TO PAYROLL FUND	0.00	
236-206-999	DUE TO A/P CLEARING	0.00	
236-208-100	ACCRUED WAGES PAYABLE	0.00	
			<u>0.00</u>
TOTAL LIABILITIES			0.00
EQUITY			
=====			
236-271-000	UNRESERVED FUND BALANCE	228,958.65	
	TOTAL BEGINNING EQUITY	228,958.65	
TOTAL REVENUE		141,627.52	
TOTAL EXPENSES		<u>104,164.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		37,463.25	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>266,421.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			266,421.90
=====			

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

236-DA FORF.PROP.ACCT.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
236-352-201 FORFEITURES	35,000.00	0.00	0.00	134,674.81	0.00 (	99,674.81)	384.79
TOTAL FINES	35,000.00	0.00	0.00	134,674.81	0.00 (	99,674.81)	384.79
<u>MISC & OTHER</u>							
236-370-500 MISCELLANEOUS INCOME	0.00	32.00	0.00	32.00	0.00 (	32.00)	0.00
236-375-100 INTEREST	1,000.00	480.70	0.00	6,920.71	0.00 (	5,920.71)	692.07
236-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	1,000.00	512.70	0.00	6,952.71	0.00 (	5,952.71)	695.27
<u>TRANSFERS</u>							
236-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	36,000.00	512.70	0.00	141,627.52	0.00 (	105,627.52)	393.41

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

236-DA FORF.PROP.ACCT.

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

DA FORF.PROP ACCT.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
236-5-2210-1105 STAFF WAGES	41,197.00	0.00	0.00	0.00	0.00	41,197.00	0.00
236-5-2210-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	41,197.00	0.00	0.00	0.00	0.00	41,197.00	0.00
<u>BENEFITS</u>							
236-5-2210-1201 SOCIAL SECURITY & MEDICARE	5,409.00	0.00	0.00	0.00	0.00	5,409.00	0.00
236-5-2210-1202 UNEMPLOYMENT TAX	62.00	0.00	0.00	0.00	0.00	62.00	0.00
236-5-2210-1203 RETIREMENT	7,155.00	0.00	0.00	0.00	0.00	7,155.00	0.00
236-5-2210-1204 RETIREMENT LIFE INSURANCE	247.00	0.00	0.00	0.00	0.00	247.00	0.00
236-5-2210-1205 WORKERS COMP	73.00	0.00	0.00	0.00	0.00	73.00	0.00
236-5-2210-1209 HEALTH INSURANCE	11,317.00	0.00	0.00	0.00	0.00	11,317.00	0.00
TOTAL OTHER TAXES	24,263.00	0.00	0.00	0.00	0.00	24,263.00	0.00
TOTAL SALARIES & BENEFITS	65,460.00	0.00	0.00	0.00	0.00	65,460.00	0.00
<u>OPERATING EXPENSES</u>							
236-5-2210-2305 CONTRACT SERVICES	10,000.00	0.00	0.00	3,475.00	0.00	6,525.00	34.75
236-5-2210-2308 EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
236-5-2210-2315 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	30,000.00	0.00	0.00	3,475.00	0.00	26,525.00	11.58
<u>SUPPLIES</u>							
236-5-2210-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236-5-2210-3110 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>OTHER COSTS</u>							
236-5-2210-7207 LAW ENFORCEMENT AGENCIES	2,000.00	0.00	0.00	98,987.27	0.00 (	96,987.27)	4,949.36
236-5-2210-7209 AGREED / DEFAULT JUDGEMENT	0.00	0.00	0.00	1,702.00	0.00 (	1,702.00)	0.00
236-5-2210-7301 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	2,000.00	0.00	0.00	100,689.27	0.00 (	98,689.27)	5,034.46
<u>OTHER FINANCING (USES)</u>							
236-5-2210-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DA FORF.PROP ACCT.	98,460.00	0.00	0.00	104,164.27	0.00 (	5,704.27)	105.79
TOTAL JUSTICE SYSTEM	98,460.00	0.00	0.00	104,164.27	0.	0.00	105.79
TOTAL EXPENDITURES	98,460.00	0.00	0.00	104,164.27	0.00 (	5,704.27)	105.79

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

238-PROBATE EDUCATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
238-101-099	CLAIM/GENERAL POOLED CASH	4,964.33	
238-101-100	CASH	0.00	
238-102-100	INVESTMENTS	0.00	
238-104-100	ACCOUNTS RECEIVABLE	<u>0.00</u>	
			<u>4,964.33</u>
TOTAL ASSETS			<u>4,964.33</u>
=====			
LIABILITIES			
=====			
238-201-000	ACCOUNTS PAYABLE	0.00	
238-201-100	A/P CREDITS WITH VENDORS	0.00	
238-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
238-271-000	UNRESERVED FUND BALANCE	<u>5,058.84</u>	
TOTAL BEGINNING EQUITY			5,058.84
TOTAL REVENUE		752.47	
TOTAL EXPENSES		<u>846.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(94.51)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,964.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>4,964.33</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

238-PROBATE EDUCATION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
238-340-400 CO CLERK FEES	600.00	50.00	0.00	700.00	0.00 (	100.00)	116.67
TOTAL FEES	600.00	50.00	0.00	700.00	0.00 (	100.00)	116.67
<u>MISC & OTHER</u>							
238-375-100 INTEREST	0.00	2.38	0.00	52.47	0.00 (	52.47)	0.00
TOTAL MISC & OTHER	0.00	2.38	0.00	52.47	0.00 (	52.47)	0.00
<u>TRANSFERS</u>							
238-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	600.00	52.38	0.00	752.47	0.00 (	152.47)	125.41
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

238-PROBATE EDUCATION

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

PROBATE EDUCATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
238-5-2204-2302 TRAINING & MILEAGE REIMB	2,500.00	0.00	0.00	846.98	0.00	1,653.02	33.88
TOTAL OPERATING EXPENSES	2,500.00	0.00	0.00	846.98	0.00	1,653.02	33.88
<u>OTHER FINANCING (USES)</u>							
238-5-2204-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROBATE EDUCATION	2,500.00	0.00	0.00	846.98	0.00	1,653.02	33.88
TOTAL JUSTICE SYSTEM	2,500.00	0.00	0.00	846.98	0.	0.00	33.88
TOTAL EXPENDITURES	2,500.00	0.00	0.00	846.98	0.00	1,653.02	33.88
	=====	=====	=====	=====	=====	=====	=====

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HILL COUNTY, TEXAS

PAGE: 1

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

239-PROBATE RECORDS MGMT.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
239-101-099	CLAIM/GENERAL POOLED CASH	5,932.31
239-101-100	CASH	0.00
239-101-107	DUE FROM CSB MMIA	1,323.17
239-104-100	ACCOUNTS RECEIVABLE	0.00
239-106-000	DUE FROM OTHER FUNDS	0.00
		<u>7,255.48</u>
TOTAL ASSETS		7,255.48
=====		
LIABILITIES		
=====		
239-201-000	ACCOUNTS PAYABLE	0.00
239-201-100	A/P CREDITS WITH VENDORS	0.00
239-206-999	DUE TO A/P CLEARING	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
239-271-000	UNRESERVED FUND BALANCE	<u>5,030.39</u>
TOTAL BEGINNING EQUITY		5,030.39
TOTAL REVENUE		2,225.09
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,225.09
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,255.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,255.48
=====		

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

239-PROBATE RECORDS MGMT.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
239-340-400 CO CLERK FEES	2,000.00	160.00	0.00	2,165.00	0.00 (	165.00)	108.25
TOTAL FEES	2,000.00	160.00	0.00	2,165.00	0.00 (	165.00)	108.25
<u>MISC & OTHER</u>							
239-375-100 INTEREST	30.00	3.80	0.00	60.09	0.00 (	30.09)	200.30
TOTAL MISC & OTHER	30.00	3.80	0.00	60.09	0.00 (	30.09)	200.30
<u>TRANSFERS</u>							
239-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,030.00	163.80	0.00	2,225.09	0.00 (	195.09)	109.61
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

239-PROBATE RECORDS MGMT.

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

PROBATE RECORDS MGMT

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

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HILL COUNTY, TEXAS

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

242-HILL CO.CHILD WELFARE BR.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
242-101-099	CLAIM/GENERAL POOLED CASH	320.00
242-101-100	CASH	0.00
242-104-100	ACCOUNTS RECEIVABLE	0.00
242-106-000	DUE FROM OTHER FUNDS	0.00
		320.00
TOTAL ASSETS		320.00
		=====
LIABILITIES		
=====		
242-201-000	ACCOUNTS PAYABLE	0.00
242-201-100	A/P CREDITS WITH VENDORS	0.00
242-206-000	DUE TO OTHER FUNDS	0.00
242-206-999	DUE TO A/P CLEARING	320.00
242-207-000	DUE TO OUTSIDE AGENCY	0.00
TOTAL LIABILITIES		320.00
EQUITY		
=====		
242-271-000	UNRESERVED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		2,040.00
TOTAL EXPENSES		2,040.00
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		0.00
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		320.00
		=====

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HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

PAGE: 1

242-HILL CO.CHILD WELFARE BR.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
242-370-020 JURY DONATIONS	0.00	60.00	0.00	2,040.00	0.00 (	2,040.00)	0.00
242-375-100 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	60.00	0.00	2,040.00	0.00 (	2,040.00)	0.00
<u>TRANSFERS</u>							
242-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	60.00	0.00	2,040.00	0.00 (	2,040.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

PAGE: 1

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
242-5-5301-7208 PAYMENTS- OTHER AGENCIES	0.00	320.00	0.00	2,040.00	0.00 (	2,040.00)	0.00
TOTAL OTHER COSTS	0.00	320.00	0.00	2,040.00	0.00 (	2,040.00)	0.00
 <u>OTHER FINANCING (USES)</u>							
242-5-5301-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HILL CO. CHILD WELFARE BR	0.00	320.00	0.00	2,040.00	0.00 (	2,040.00)	0.00
TOTAL HEALTH & HUMAN SERVICES	0.00	320.00	0.00	2,040.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	320.00	0.00	2,040.00	0.00 (	2,040.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

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HILL COUNTY, TEXAS

PAGE: 1

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

244-ELECTION CH 19 FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
244-101-099	CLAIM/GENERAL POOLED CASH	210.48
244-101-100	CASH	0.00
244-104-300	STATE FUNDS RECEIVABLE	0.00
244-106-000	DUE FROM OTHER FUNDS	0.00
		210.48
TOTAL ASSETS		210.48
LIABILITIES		
244-201-000	ACCOUNTS PAYABLE	179.99
244-201-100	A/P CREDITS WITH VENDORS	0.00
244-206-000	DUE TO OTHER FUNDS	0.00
244-206-999	DUE TO A/P CLEARING	0.00
TOTAL LIABILITIES		179.99
EQUITY		
244-271-000	UNRESERVED FUND BALANCE	27.06
TOTAL BEGINNING EQUITY		27.06
TOTAL REVENUE		1,600.21
TOTAL EXPENSES		1,596.78
TOTAL REVENUE OVER/(UNDER) EXPENSES		3.43
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		30.49
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		210.48

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

244-ELECTION CH 19 FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
244-333-100 CHAPTER 19 FUNDS	0.00	0.00	0.00	1,596.78	0.00	(1,596.78)	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	1,596.78	0.00	(1,596.78)	0.00
<u>MISC & OTHER</u>							
244-375-100 INTEREST INCOME	0.00	0.87	0.00	3.43	0.00	(3.43)	0.00
TOTAL MISC & OTHER	0.00	0.87	0.00	3.43	0.00	(3.43)	0.00
TOTAL REVENUES	0.00	0.87	0.00	1,600.21	0.00	(1,600.21)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

244-ELECTION CH 19 FUNDS
GENERAL GOVERNMENT
ELECTIONS ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
244-5-1501-1109 ELECTION WORKERS	0.00	0.00	0.00	1,596.78	0.00 (	1,596.78)	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	1,596.78	0.00 (	1,596.78)	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	1,596.78	0.00 (	1,596.78)	0.00
<u>OPERATING EXPENSES</u>							
244-5-1501-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
244-5-1501-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-5-1501-3102 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-5-1501-3103 SOFTWARE / MAINTENANCE/ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
244-5-1501-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMINISTRATION	0.00	0.00	0.00	1,596.78	0.00 (	1,596.78)	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	1,596.78	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,596.78	0.00 (	1,596.78)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

246-JUSTICE COURT TECH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
246-101-099	CLAIM/GENERAL POOLED CASH	13,092.99
246-101-100	CASH	0.00
246-101-107	DUE FROM CSB MMIA	3,906.97
246-101-109	DUE FROM TEXAS CLASS	30,869.30
246-102-100	INVESTMENTS	0.00
246-104-100	ACCOUNTS RECEIVABLE	0.00
246-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		47,869.26
TOTAL ASSETS		<u>47,869.26</u>
=====		
LIABILITIES		
=====		
246-201-000	ACCOUNTS PAYABLE	0.00
246-201-100	A/P CREDITS WITH VENDORS	0.00
246-206-000	DUE TO OTHER FUNDS	0.00
246-206-999	DUE TO A/P CLEARING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
246-271-000	UNRESERVED FUND BALANCE	<u>48,133.62</u>
TOTAL BEGINNING EQUITY		48,133.62
TOTAL REVENUE		9,735.64
TOTAL EXPENSES		<u>10,000.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(264.36)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>47,869.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>47,869.26</u>
=====		

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

246-JUSTICE COURT TECH

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>F E E S</u>							
246-340-700 DISTRICT CLERK FEES	2,500.00	218.15	0.00	2,531.43	0.00 (	31.43)	101.26
246-340-801 FEES - JP HILLSBORO	1,400.00	276.00	0.00	2,525.51	0.00 (	1,125.51)	180.39
246-340-802 FEES - JP ITASCA	800.00	124.00	0.00	1,252.63	0.00 (	452.63)	156.58
246-340-803 FEES - JP MALONE	900.00	120.00	0.00	1,203.16	0.00 (	303.16)	133.68
246-340-804 FEES - JP WHITNEY	700.00	129.60	0.00	1,176.78	0.00 (	476.78)	168.11
TOTAL FEES	6,300.00	867.75	0.00	8,689.51	0.00 (	2,389.51)	137.93
<u>M I S C & O T H E R</u>							
246-375-100 INTEREST	180.00	154.21	0.00	1,046.13	0.00 (	866.13)	581.18
TOTAL MISC & OTHER	180.00	154.21	0.00	1,046.13	0.00 (	866.13)	581.18
<u>T R A N S F E R S</u>							
246-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>							
	6,480.00	1,021.96	0.00	9,735.64	0.00 (	3,255.64)	150.24

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

246-JUSTICE COURT TECH

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JUSTICE COURT TECH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
246-5-2203-9111 TRANSFERS TO GENERAL (JP #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-5-2203-9112 TRANSFERS TO GENERAL (JP #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-5-2203-9113 TRANSFERS TO GENERAL (JP #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-5-2203-9114 TRANSFERS TO GENERAL (JP #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-5-2203-9901 TRANSFERS OUT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
TOTAL JUSTICE COURT TECH	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
TOTAL JUSTICE SYSTEM	10,000.00	0.00	0.00	10,000.00	0.	0.00	100.00
TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

248-COUNTY CLERK ARCHIVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
248-101-099	CLAIM ON CASH/GENERAL	48,424.40	
248-101-107	DUE FROM CSB MMIA	6,264.87	
248-101-109	DUE FROM TEXAS CLASS	478,087.83	
248-102-100	INVESTMENTS	193,994.42	
248-104-100	ACCOUNTS RECEIVABLE	0.00	
248-106-000	DUE FROM OTHER FUNDS	0.00	
			726,771.52
	TOTAL ASSETS		726,771.52
LIABILITIES			
248-201-000	ACCOUNTS PAYABLE	0.00	
248-206-999	DUE TO A/P CLEARING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
248-271-000	UNRESERVED FUND BALANCE	636,241.93	
	TOTAL BEGINNING EQUITY		636,241.93
	TOTAL REVENUE	122,536.79	
	TOTAL EXPENSES	32,007.20	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES		90,529.59
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		726,771.52
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		726,771.52

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

248-COUNTY CLERK ARCHIVE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEs</u>							
248-340-400 CO CLERK FEES	80,000.00	7,488.00	0.00	90,035.00	0.00 (	10,035.00)	112.54
TOTAL FEES	80,000.00	7,488.00	0.00	90,035.00	0.00 (	10,035.00)	112.54
<u>MISC & OTHER</u>							
248-375-100 INTEREST	7,400.00	2,990.40	0.00	32,501.79	0.00 (	25,101.79)	439.21
TOTAL MISC & OTHER	7,400.00	2,990.40	0.00	32,501.79	0.00 (	25,101.79)	439.21
<u>TRANSFERS</u>							
248-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	87,400.00	10,478.40	0.00	122,536.79	0.00 (	35,136.79)	140.20
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

248-COUNTY CLERK ARCHIVE
GENERAL GOVERNMENT
COUNTY CLERK ARCHIVE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
248-5-1109-2305 CONTRACT SERVICES	45,000.00	0.00	0.00	32,007.20	0.00	12,992.80	71.13
TOTAL OPERATING EXPENSES	45,000.00	0.00	0.00	32,007.20	0.00	12,992.80	71.13
<u>SUPPLIES</u>							
248-5-1109-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK ARCHIVE	45,000.00	0.00	0.00	32,007.20	0.00	12,992.80	71.13
TOTAL GENERAL GOVERNMENT	45,000.00	0.00	0.00	32,007.20	0.	0.00	71.13
TOTAL EXPENDITURES	45,000.00	0.00	0.00	32,007.20	0.00	12,992.80	71.13
	=====	=====	=====	=====	=====	=====	=====

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HILL COUNTY, TEXAS

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

249-DISTRICT CLERK ARCHIVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
249-101-099	CLAIM/GENERAL POOLED CASH	17,508.95	
249-102-100	INVESTMENTS	0.00	
249-104-100	ACCOUNTS RECEIVABLE	<u>0.00</u>	
			<u>17,508.95</u>
TOTAL ASSETS			17,508.95
=====			
LIABILITIES			
=====			
249-201-000	ACCOUNTS PAYABLE	0.00	
249-201-100	A/P CREDITS WITH VENDORS	0.00	
249-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
249-271-000	UNRESERVED FUND BALANCE	<u>17,322.94</u>	
TOTAL BEGINNING EQUITY			17,322.94
TOTAL REVENUE			436.01
TOTAL EXPENSES			<u>250.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			186.01
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>17,508.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,508.95
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2024

249-DISTRICT CLERK ARCHIVE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
249-340-700 DISTRICT CLERK FEES	500.00	15.00	0.00	263.48	0.00	236.52	52.70
TOTAL FEES	500.00	15.00	0.00	263.48	0.00	236.52	52.70
 <u>MISC & OTHER</u>							
249-370-020 JURY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-375-100 INTEREST	18.00	8.44	0.00	172.53	0.00	(154.53)	958.50
TOTAL MISC & OTHER	18.00	8.44	0.00	172.53	0.00	(154.53)	958.50
 <u>TRANSFERS</u>							
249-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	518.00	23.44	0.00	436.01	0.00	81.99	84.17
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

249-DISTRICT CLERK ARCHIVE
JUSTICE SYSTEM
DISTRICT CLERK ARCHIVE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
249-5-2105-2305 CONTRACT SERVICES	20,000.00	0.00	0.00	250.00	0.00	19,750.00	1.25
TOTAL OPERATING EXPENSES	20,000.00	0.00	0.00	250.00	0.00	19,750.00	1.25
<u>SUPPLIES</u>							
249-5-2105-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
249-5-2105-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK ARCHIVE	20,000.00	0.00	0.00	250.00	0.00	19,750.00	1.25
TOTAL JUSTICE SYSTEM	20,000.00	0.00	0.00	250.00	0.	0.00	1.25
TOTAL EXPENDITURES	20,000.00	0.00	0.00	250.00	0.00	19,750.00	1.25
	=====	=====	=====	=====	=====	=====	=====

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HILL COUNTY, TEXAS

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

250-CRIMINAL JUSTICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
250-101-099	CLAIM/GENERAL POOLED CASH	107,076.35
250-101-100	CASH	0.00
250-101-107	DUE FROM CSB MMIA	0.00
250-102-100	INVESTMENTS	0.00
250-104-100	ACCOUNTS RECEIVABLE	1.04
250-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>107,077.39</u>
TOTAL ASSETS		107,077.39
		=====
LIABILITIES		
=====		
250-201-000	ACCOUNTS PAYABLE	1,168.14
250-201-100	A/P CREDITS WITH VENDORS	0.00
250-206-000	DUE TO OTHER FUNDS	0.00
250-206-999	DUE TO A/P CLEARING	<u>106,140.80</u>
TOTAL LIABILITIES		<u>107,308.94</u>
EQUITY		
=====		
250-271-000	UNRESERVED FUND BALANCE	(<u>231.53</u>)
TOTAL BEGINNING EQUITY		(<u>231.53</u>)
TOTAL REVENUE		407,341.83
TOTAL EXPENSES		<u>407,341.85</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(<u>0.02</u>)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>231.55</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		107,077.39
		=====

250-CRIMINAL JUSTICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
250-333-300 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FEES</u>							
250-340-200 CR-SO-HB1940 BAIL BOND FEE #4	0.00	720.00	0.00	9,060.00	0.00 (	9,060.00)	0.00
250-340-400 STATE-CONS-CO CLERK FEE \$137	0.00	0.00	0.00	685.00	0.00 (	685.00)	0.00
250-340-401 CO CLERK-BIRTH CERT FEES (\$1.8	0.00	210.60	0.00	3,151.80	0.00 (	3,151.80)	0.00
250-340-402 CO CLERK-MARRIAGE LICENSE FEES	0.00	582.50	0.00	7,580.00	0.00 (	7,580.00)	0.00
250-340-403 CO CLERK- JUDICIAL FUND FEES (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-404 CO CLERK-JUDICIAL SUPPORT (\$42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-405 CO CLERK INDIGENT LEGAL 9A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-407 APPELLATE COURT FEE- CC	0.00	358.69	0.00	3,933.55	0.00 (	3,933.55)	0.00
250-340-595 DC ST CONS-SUBSEQUENT FILING	0.00	104.40	0.00	684.90	0.00 (	684.90)	0.00
250-340-600 STATE CONS-DC - \$137	0.00	5,352.08	0.00	46,249.82	0.00 (	46,249.82)	0.00
250-340-601 DC CIVIL-JUDICIAL (JF) (\$40) L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-602 DIST CLERK CIVIL - CCC FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-603 DIST CLERK CIVIL - CCC.CIVIL L	0.00	150.00	0.00	2,624.90	0.00 (	2,624.90)	0.00
250-340-604 DC CIVIL-INDIGENT LEGAL SERVIC	0.00	30.00	0.00	536.99	0.00 (	536.99)	0.00
250-340-605 DC CIVIL - FAMILY PROTECTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-606 DC CIVIL-JUDICIAL SUPPORT(\$37)	0.00	126.00	0.00	2,166.31	0.00 (	2,166.31)	0.00
250-340-607 DC CIVIL - NON DISCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-700 DISTRICT CLERK FEES CRIMINAL	0.00	6,162.95	0.00	72,979.00	0.00 (	72,979.00)	0.00
250-340-701 DC CRIM-CONS COURT COSTS - LNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-707 CR-DNA Testing - CS-LN14	0.00	8.70	0.00	586.46	0.00 (	586.46)	0.00
250-340-708 DC CRIM-DNA TESTING FEE (DNA)	0.00	65.17	0.00	512.46	0.00 (	512.46)	0.00
250-340-709 DC CRIM-EMS/TRAUMA (EMS) LN 9	0.00	713.88	0.00	7,969.11	0.00 (	7,969.11)	0.00
250-340-710 DC CRIM-ST TRAF FINE #9	0.00	0.00	0.00	11.74	0.00 (	11.74)	0.00
250-340-711 DC 20% ARREST WARRANT FEES (ST	0.00	6.31	0.00	298.63	0.00 (	298.63)	0.00
250-340-713 DC CRIM - FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-714 DC CRIM - JUD FUND # 18,19	0.00	17.58	0.00	150.68	0.00 (	150.68)	0.00
250-340-716 DC CRIM - MOTOR CARRIER WEIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-717 DC CRIM - TIME PYMT FEES #17	0.00	3.85	0.00	238.75	0.00 (	238.75)	0.00
250-340-718 DC CRIM - SJSF - JUD SUPP #11	0.00	9.03	0.00	158.54	0.00 (	158.54)	0.00
250-340-719 DC CRIM-DRUG COURT PRG	0.00	3.38	0.00	704.41	0.00 (	704.41)	0.00
250-340-720 DC-CRIM-IDF 133.107 #11	0.00	3.29	0.00	55.18	0.00 (	55.18)	0.00
250-340-800 JP State Consolidated CIVIL	0.00	336.00	0.00	6,999.00	0.00 (	6,999.00)	0.00
250-340-801 JP # H CIVIL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-802 JP # Itasca CIVIL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-803 JP # 3 CIVIL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-804 JP # Whitney CIVIL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-901 CR-JUV CT COSTS-JUV PROB DIV	0.00	99.99	0.00	338.00	0.00 (	338.00)	0.00
250-341-100 JCPT-V - Civil-All Courts	0.00	0.00	0.00	30.00	0.00 (	30.00)	0.00
250-342-301 CRJP #H MTR. CARRIER WT. VIOL.	0.00	266.50	0.00	836.00	0.00 (	836.00)	0.00
250-342-302 CR-JP #Itasca MTR. CARRIER WT	0.00	0.00	0.00	500.00	0.00 (	500.00)	0.00
250-342-303 CR-JP #3 MTR.CARRIER WT.VIOL	0.00	0.00	0.00	875.00	0.00 (	875.00)	0.00
250-342-304 CR-JP #Whitney MTR. CARRIER WT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-401 CR JP # H STATE ARREST FEES	0.00	62.00	0.00	519.69	0.00 (	519.69)	0.00

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

250-CRIMINAL JUSTICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
250-342-402 CRJP # Itasca STATE ARREST FEE	0.00	25.00	0.00	259.18	0.00 (	259.18)	0.00
250-342-403 CR-JP # 3 STATE ARREST FEES	0.00	28.00	0.00	249.05	0.00 (	249.05)	0.00
250-342-404 CR-JP #WhSTATE ARREST FEES	0.00	27.64	0.00	317.35	0.00 (	317.35)	0.00
250-342-501 JP # H FAILURE TO APPEAR (FTA)	0.00	80.00	0.00	1,240.04	0.00 (	1,240.04)	0.00
250-342-502 JP # Itasca FAILURE TO APPEAR	0.00	80.00	0.00	491.77	0.00 (	491.77)	0.00
250-342-503 JP # 3 FAILURE TO APPEAR (FTA)	0.00	40.00	0.00	563.22	0.00 (	563.22)	0.00
250-342-504 JP #Whitney FAILURE TO APPEAR	0.00	22.24	0.00	1,142.33	0.00 (	1,142.33)	0.00
250-342-505 DC - FAILURE TO APPEAR (FTA)	0.00	20.00	0.00	66.67	0.00 (	66.67)	0.00
250-342-601 JP #Hillsbor TIME PAYMENT FEES	0.00	0.00	0.00	369.00	0.00 (	369.00)	0.00
250-342-602 JP # Itasca TIME PAYMENT FEES	0.00	25.00	0.00	182.35	0.00 (	182.35)	0.00
250-342-603 JP # 3 TIME PAYMENT FEES (50%)	0.00	25.00	0.00	212.50	0.00 (	212.50)	0.00
250-342-604 JP #Whitney TIME PAYMENT FEES	0.00	8.04	0.00	397.85	0.00 (	397.85)	0.00
250-342-701 JP # 1 STATE TRAFFIC FINE #9	0.00	30.00	0.00	892.01	0.00 (	892.01)	0.00
250-342-702 JP # 2 STATE TRAFFIC FINE #9	0.00	60.00	0.00	270.00	0.00 (	270.00)	0.00
250-342-703 JP # 3 STATE TRAFFIC FINE #9	0.00	30.00	0.00	356.83	0.00 (	356.83)	0.00
250-342-704 JP # 4 STATE TRAFFIC FINE #9	0.00	1.68	0.00	441.35	0.00 (	441.35)	0.00
250-342-711 STATE TRAFFIC FINE STF50-Hills	0.00	2,409.36	0.00	18,763.90	0.00 (	18,763.90)	0.00
250-342-712 STATE TRAFFIC FINE-STF50-Itasc	0.00	1,005.15	0.00	10,712.89	0.00 (	10,712.89)	0.00
250-342-713 STATE TRAFFIC FINE STF50-Henle	0.00	927.29	0.00	9,577.23	0.00 (	9,577.23)	0.00
250-342-714 STATE TRAFFIC FINE STF50-Whitn	0.00	1,085.58	0.00	6,474.27	0.00 (	6,474.27)	0.00
250-342-715 DC-STATE TRAFFIC - STF50	0.00	457.64	0.00	6,157.64	0.00 (	6,157.64)	0.00
250-342-720 JP -IDF 133.107 #11	0.00	17.29	0.00	316.48	0.00 (	316.48)	0.00
250-342-740 MOVING VIOLATION FEE (MVF)	0.00	0.40	0.00	7.40	0.00 (	7.40)	0.00
250-342-750 CHILD SAFETY SEAT - MONTHLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-801 CONS COURT COSTS (JP# 1)	0.00	4,300.00	0.00	38,288.62	0.00 (	38,288.62)	0.00
250-342-802 CONS COURT COSTS (JP# 2)	0.00	1,765.00	0.00	19,099.03	0.00 (	19,099.03)	0.00
250-342-803 CONS COURT COSTS (JP# 3)	0.00	1,735.00	0.00	17,925.54	0.00 (	17,925.54)	0.00
250-342-804 CONS COURT COSTS (JP# 4)	0.00	2,160.39	0.00	17,844.13	0.00 (	17,844.13)	0.00
250-342-901 JUDICIAL SUPPORT FEE (JP # 1)	0.00	10.80	0.00	302.14	0.00 (	302.14)	0.00
250-342-902 JUDICIAL SUPPORT FEE (JP # 2)	0.00	25.20	0.00	159.78	0.00 (	159.78)	0.00
250-342-903 JUDICIAL SUPPORT FEE (JP# 3)	0.00	10.80	0.00	182.46	0.00 (	182.46)	0.00
250-342-904 JUDICIAL SUPPORT FEE (JP # 4)	0.00	3.47	0.00	248.69	0.00 (	248.69)	0.00
250-343-100 JURY DONATIONS TO VOFC	0.00	0.00	0.00	820.00	0.00 (	820.00)	0.00
250-344-700 Truancy Prevention & Diversion	0.00	2.06	0.00	84.48	0.00 (	84.48)	0.00
250-344-715 DC-Intoxicated Driver Fine	0.00	5,454.66	0.00	74,705.08	0.00 (	74,705.08)	0.00
250-344-801 JURY SERVICE FEE (JP # 1)	0.00	8.00	0.00	223.80	0.00 (	223.80)	0.00
250-344-802 JURY SERVICE FEE (JP # 2)	0.00	20.00	0.00	126.35	0.00 (	126.35)	0.00
250-344-803 JURY SERVICE FEE (JP # 3)	0.00	8.00	0.00	135.16	0.00 (	135.16)	0.00
250-344-804 JURY SERVICE FEE (JP # 4)	0.00	2.57	0.00	195.62	0.00 (	195.62)	0.00
250-344-805 JURY SERVICE FEE (DIST CLERK)	0.00	6.67	0.00	122.72	0.00 (	122.72)	0.00
250-345-100 CHILD SAFETY/SEAT BELT VIOLATI	0.00	0.00	0.00	12.45	0.00 (	12.45)	0.00
250-346-100 ELECTRONIC FILING FEE-GC 51851	0.00	298.36	0.00	4,106.08	0.00 (	4,106.08)	0.00
250-348-100 SEXUAL ASSAULT PROGRAM FUND	0.00	175.51	0.00	2,035.47	0.00 (	2,035.47)	0.00
250-348-101 SUBSTANCE ABUSE FELONY PROGRAM	0.00	0.00	0.00	827.00	0.00 (	827.00)	0.00
250-349-400 HOME VISITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	37,784.70	0.00	407,341.83	0.00 (	407,341.83)	0.00

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

250-CRIMINAL JUSTICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
250-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
250-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	37,784.70	0.00	407,341.83	0.00	(407,341.83)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

250-CRIMINAL JUSTICE

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CRIMINAL JUSTICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
250-5-2104-7201 STATE PAYMENTS/REFUNDS	0.00	112,455.69	0.00	407,341.85	0.00	(407,341.85)	0.00
TOTAL OTHER COSTS	0.00	112,455.69	0.00	407,341.85	0.00	(407,341.85)	0.00
<u>OTHER FINANCING (USES)</u>							
250-5-2104-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CRIMINAL JUSTICE	0.00	112,455.69	0.00	407,341.85	0.00	(407,341.85)	0.00
TOTAL JUSTICE SYSTEM	0.00	112,455.69	0.00	407,341.85	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	112,455.69	0.00	407,341.85	0.00	(407,341.85)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

251-ECONOMIC DEVELOPMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
251-101-099	ECONOMIC DEVELOPMENT CLAIM ON	80,083.24	
251-101-107	DUE FROM CSB MMIA	15,958.15	
251-102-100	INVESTMENTS	441,082.08	
251-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>537,123.47</u>
TOTAL ASSETS			537,123.47
<u>LIABILITIES</u>			
251-201-000	ACCOUNTS PAYABLE	0.00	
251-201-100	A/P CREDITS WITH VENDORS	0.00	
251-206-000	DUE TO OTHER FUNDS	0.00	
251-206-105	DUE TO PAYROLL FUND	0.00	
251-206-999	DUE TO A/P CLEARING	0.00	
251-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
251-271-000	UNRESERVED FUND BALANCE	<u>493,582.00</u>	
TOTAL BEGINNING EQUITY		493,582.00	
TOTAL REVENUE		50,522.91	
TOTAL EXPENSES		<u>6,981.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		43,541.47	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>537,123.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			537,123.47

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

251-ECONOMIC DEVELOPMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
251-360-520 HILLSBORO CHAMBER - SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-360-600 CAPITAL CREDITS	100,000.00	28,647.13	0.00	28,647.13	0.00	71,352.87	28.65
251-375-100 INTEREST	<u>2,400.00</u>	<u>1,669.13</u>	<u>0.00</u>	<u>21,875.78</u>	<u>0.00</u>	(<u>19,475.78</u>)	<u>911.49</u>
TOTAL MISC & OTHER	102,400.00	30,316.26	0.00	50,522.91	0.00	51,877.09	49.34
<u>TRANSFERS</u>							
251-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	102,400.00	30,316.26	0.00	50,522.91	0.00	51,877.09	49.34
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
251-5-6201-1105 STAFF WAGES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
251-5-6201-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
<u>BENEFITS</u>							
251-5-6201-1201 SOCIAL SECURITY & MEDICARE	3,825.00	0.00	0.00	0.00	0.00	3,825.00	0.00
251-5-6201-1202 UNEMPLOYMENT TAX	45.00	0.00	0.00	0.00	0.00	45.00	0.00
251-5-6201-1203 RETIREMENT	5,060.00	0.00	0.00	0.00	0.00	5,060.00	0.00
251-5-6201-1204 RETIREMENT LIFE	175.00	0.00	0.00	0.00	0.00	175.00	0.00
251-5-6201-1205 WORKERS COMP	150.00	20.36	0.00	81.44	0.00	68.56	54.29
251-5-6201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	9,255.00	20.36	0.00	81.44	0.00	9,173.56	0.88
TOTAL SALARIES & BENEFITS	59,255.00	20.36	0.00	81.44	0.00	59,173.56	0.14
<u>OPERATING EXPENSES</u>							
251-5-6201-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-2305 CONTRACT SERVICES	150,000.00	0.00	0.00	6,900.00	0.00	143,100.00	4.60
TOTAL OPERATING EXPENSES	150,000.00	0.00	0.00	6,900.00	0.00	143,100.00	4.60
<u>SUPPLIES</u>							
251-5-6201-3101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
251-5-6201-4101 CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
<u>OTHER COSTS</u>							
251-5-6201-7201 PAYMENTS TO AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT FUND	359,255.00	20.36	0.00	6,981.44	0.00	352,273.56	1.94
TOTAL COMMUNITY&ECONOMIC DEVEL	359,255.00	20.36	0.00	6,981.44	0.	0.00	1.94
TOTAL EXPENDITURES	359,255.00	20.36	0.00	6,981.44	0.00	352,273.56	1.94

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HILL COUNTY, TEXAS

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

252-HOT CHECK RESTITUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
252-101-100	Cash DA Hot Check	12,139.46
252-102-100	INVESTMENTS	0.00
252-104-100	FEES RECEIVABLE	0.00
252-106-000	DUE FROM OTHER FUNDS	0.00
		<u>12,139.46</u>
TOTAL ASSETS		12,139.46
		=====
LIABILITIES		
=====		
252-201-000	ACCOUNTS PAYABLE	0.00
252-201-100	A/P CREDITS WITH VENDORS	0.00
252-206-000	DUE TO OTHER FUNDS	0.00
252-206-999	DUE TO A/P CLEARING	0.00
		<u>0.00</u>
TOTAL LIABILITIES		0.00
EQUITY		
=====		
252-271-000	UNRESERVED FUND BALANCE	12,096.92
	TOTAL BEGINNING EQUITY	12,096.92
TOTAL REVENUE		393.82
TOTAL EXPENSES		<u>351.28</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		42.54
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>12,139.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,139.46
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

252-HOT CHECK RESTITUTION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
252-340-600 DISTRICT ATTORNEY FEES	0.00	15.01	0.00	393.82	0.00 (	393.82)	0.00
TOTAL FEES	0.00	15.01	0.00	393.82	0.00 (	393.82)	0.00
<u>MISC & OTHER</u>							
252-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
252-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	15.01	0.00	393.82	0.00 (	393.82)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

252-HOT CHECK RESTITUTION
JUSTICE SYSTEM
HOT CHECK RESTITUTION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
252-5-2210-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
252-5-2210-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-5-2210-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
252-5-2210-2301 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-5-2210-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-5-2210-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-5-2210-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
252-5-2210-3101 SUPPLIES	0.00	351.28	0.00	351.28	0.00 (	351.28)	0.00
252-5-2210-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	351.28	0.00	351.28	0.00 (	351.28)	0.00
<u>OTHER FINANCING (USES)</u>							
252-5-2210-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOT CHECK RESTITUTION	0.00	351.28	0.00	351.28	0.00 (	351.28)	0.00
TOTAL JUSTICE SYSTEM	0.00	351.28	0.00	351.28	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	351.28	0.00	351.28	0.00 (	351.28)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

253-CO ATTY HOT CHECK FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
253-101-099	CLAIM/GENERAL POOLED CASH	14,266.83	
253-101-100	CASH	<u>0.00</u>	
			<u>14,266.83</u>
TOTAL ASSETS			<u>14,266.83</u>
LIABILITIES			
=====			
253-201-000	ACCOUNTS PAYABLE	0.00	
253-201-100	A/P CREDITS WITH VENDORS	0.00	
253-206-000	DUE TO OTHER FUNDS	0.00	
253-206-105	DUE TO PAYROLL FUND	0.00	
253-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
253-271-000	UNRESERVED FUND BALANCE	<u>14,259.83</u>	
TOTAL BEGINNING EQUITY		14,259.83	
TOTAL REVENUE		555.00	
TOTAL EXPENSES		<u>548.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		7.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>14,266.83</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>14,266.83</u>

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

253-CO ATTY HOT CHECK FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
253-340-300 CO ATTORNEY FEES	0.00	0.00	0.00	555.00	0.00	(555.00)	0.00
TOTAL FEES	0.00	0.00	0.00	555.00	0.00	(555.00)	0.00
<u>MISC & OTHER</u>							
253-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
253-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	555.00	0.00	(555.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

253-CO ATTY HOT CHECK FUND

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CO ATTY HOT CHECK FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
253-5-2211-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
253-5-2211-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-5-2211-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-5-2211-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
253-5-2211-2406 RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
253-5-2211-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-5-2211-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
253-5-2211-4101 CAPITAL OUTLAY	0.00	0.00	0.00	548.00	0.00 (	548.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	548.00	0.00 (	548.00)	0.00
<u>OTHER FINANCING (USES)</u>							
253-5-2211-9100 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-5-2211-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CO ATTY HOT CHECK FUND	0.00	0.00	0.00	548.00	0.00 (	548.00)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	548.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	548.00	0.00 (	548.00)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

254-HILL COUNTY TOURISM

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
254-101-099	CLAIM ON POOLED CASH	37,636.51	
254-101-107	DUE FROM CSB MMIA	10,403.36	
254-101-109	DUE FROM TEXAS CLASS	106,720.70	
254-102-100	INVESTMENTS	0.00	
254-104-100	ACCOUNTS RECEIVABLE	0.00	
254-106-000	DUE FROM OTHER FUNDS	0.00	
			154,760.57
TOTAL ASSETS			154,760.57
			=====
LIABILITIES			
=====			
254-201-000	ACCOUNTS PAYABLE	0.00	
254-206-999	DUE TO A/P CLEARING	5,000.00	
TOTAL LIABILITIES			5,000.00
EQUITY			
=====			
254-271-000	UNRESERVED FUND BALANCE	134,693.44	
TOTAL BEGINNING EQUITY			134,693.44
TOTAL REVENUE		62,475.58	
TOTAL EXPENSES		47,408.45	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			15,067.13
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			149,760.57
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			154,760.57
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

254-HILL COUNTY TOURISM

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>OTHER TAXES</u>							
254-319-100 HOTEL/MOTEL TAX	25,000.00	624.98	0.00	56,538.59	0.00 (	31,538.59)	226.15
TOTAL OTHER TAXES	25,000.00	624.98	0.00	56,538.59	0.00 (	31,538.59)	226.15
<u>TOTAL TAXES</u>							
TOTAL TAXES	25,000.00	624.98	0.00	56,538.59	0.00 (	31,538.59)	226.15
<u>MISC & OTHER</u>							
254-375-100 INTEREST	780.00	527.76	0.00	5,936.99	0.00 (	5,156.99)	761.15
TOTAL MISC & OTHER	780.00	527.76	0.00	5,936.99	0.00 (	5,156.99)	761.15
<u>TRANSFERS</u>							
254-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>							
TOTAL REVENUES	25,780.00	1,152.74	0.00	62,475.58	0.00 (	36,695.58)	242.34

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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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254-HILL COUNTY TOURISM

HEALTH & HUMAN SERVICES

HILL COUNTY TOURISM

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
254-5-5303-2301 DUES & MEMBERSHIPS	1,500.00	0.00	0.00	4,725.00	0.00 (	3,225.00)	315.00
254-5-5303-2305 CONTRACT SERVICES	<u>39,605.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>42,669.72</u>	<u>0.00 (</u>	<u>3,064.72)</u>	<u>107.74</u>
TOTAL OPERATING EXPENSES	41,105.00	5,000.00	0.00	47,394.72	0.00 (	6,289.72)	115.30
<u>SUPPLIES</u>							
254-5-5303-3110 MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.73</u>	<u>0.00</u>	<u>486.27</u>	<u>2.75</u>
TOTAL SUPPLIES	500.00	0.00	0.00	13.73	0.00	486.27	2.75
<u>OTHER COSTS</u>							
254-5-5303-7201 PAYMENTS TO AGENCIES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL HILL COUNTY TOURISM	61,605.00	5,000.00	0.00	47,408.45	0.00	14,196.55	76.96
TOTAL HEALTH & HUMAN SERVICES	61,605.00	5,000.00	0.00	47,408.45	0.	0.00	76.96
TOTAL EXPENDITURES	61,605.00	5,000.00	0.00	47,408.45	0.00	14,196.55	76.96
	=====	=====	=====	=====	=====	=====	=====

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HILL COUNTY, TEXAS

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

255-COURTHOUSE SECURITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
255-101-099	CLAIM/GENERAL POOLED CASH	27,546.71
255-101-100	CASH	0.00
255-101-107	DUE FROM CSB MMIA	3,195.33
255-102-100	INVESTMENTS	71,471.66
255-104-100	ACCOUNTS RECEIVABLE	0.00
255-106-000	DUE FROM OTHER FUNDS	0.00
		<u>102,213.70</u>
TOTAL ASSETS		102,213.70
=====		
LIABILITIES		
=====		
255-201-000	ACCOUNTS PAYABLE	0.00
255-201-100	A/P CREDITS WITH VENDORS	0.00
255-206-000	DUE TO OTHER FUNDS	0.00
255-206-105	DUE TO PAYROLL FUND	0.00
255-206-999	DUE TO A/P CLEARING	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
255-271-000	UNRESERVED FUND BALANCE	83,489.13
TOTAL BEGINNING EQUITY		83,489.13
TOTAL REVENUE		33,724.57
TOTAL EXPENSES		<u>15,000.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		18,724.57
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>102,213.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		102,213.70
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

255-COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
255-340-400 CO CLERK FEES	9,000.00	200.00	0.00	5,172.00	0.00	3,828.00	57.47
255-340-700 DIST CLERK FEES	9,000.00	1,648.44	0.00	17,417.29	0.00 (	8,417.29)	193.53
255-340-800 JP FEES - ALL	2,500.00	589.47	0.00	5,567.88	0.00 (	3,067.88)	222.72
255-340-901 JP HILLSBORO SPECIFIC SECURITY	100.00	84.44	0.00	763.97	0.00 (	663.97)	763.97
255-340-902 JP ITASCA SPECIFIC SECURITY	100.00	36.99	0.00	378.03	0.00 (	278.03)	378.03
255-340-903 JP MALONE SPECIFIC SECURITY	100.00	36.45	0.00	362.30	0.00 (	262.30)	362.30
255-340-904 JP WHITNEY SPECIFIC SECURITY	100.00	39.70	0.00	353.56	0.00 (	253.56)	353.56
TOTAL FEES	20,900.00	2,635.49	0.00	30,015.03	0.00 (	9,115.03)	143.61
<u>MISC & OTHER</u>							
255-375-100 INTEREST	100.00	278.45	0.00	3,709.54	0.00 (	3,609.54)	3,709.54
TOTAL MISC & OTHER	100.00	278.45	0.00	3,709.54	0.00 (	3,609.54)	3,709.54
<u>TRANSFERS</u>							
255-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	21,000.00	2,913.94	0.00	33,724.57	0.00 (	12,724.57)	160.59

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

255-COURTHOUSE SECURITY
JUSTICE SYSTEM
COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
255-5-2101-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
255-5-2101-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
255-5-2101-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
255-5-2101-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-5-2101-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
255-5-2101-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
255-5-2101-9901 TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
TOTAL COURTHOUSE SECURITY	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
TOTAL JUSTICE SYSTEM	15,000.00	0.00	0.00	15,000.00	0.	0.00	100.00
TOTAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

257-CRIME V ASSIT/3COM W VA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
257-101-099	CLAIM/GENERAL POOLED CASH	(7,797.97)	
257-101-100	CASH	0.00	
257-104-200	GRANT RECEIVABLE	8,007.44	
257-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>209.47</u>
TOTAL ASSETS			<u>209.47</u>
LIABILITIES			
257-201-000	ACCOUNTS PAYABLE	0.00	
257-201-100	A/P CREDITS WITH VENDORS	0.00	
257-206-000	DUE TO OTHER FUNDS	0.00	
257-206-105	DUE TO PAYROLL FUND	0.00	
257-206-999	DUE TO A/P CLEARING	0.00	
257-208-100	ACCRUED WAGES PAYABLE	<u>210.33</u>	
TOTAL LIABILITIES			<u>210.33</u>
EQUITY			
257-271-000	UNRESERVED FUND BALANCE	(0.86)	
TOTAL BEGINNING EQUITY			(0.86)
TOTAL REVENUE		49,298.72	
TOTAL EXPENSES		<u>49,298.72</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		(0.86)	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>209.47</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

257-CRIME V ASSIT/3COM W VA

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
257-333-200 GRANT	0.00	3,739.71	0.00	49,298.72	0.00 (	49,298.72)	0.00
TOTAL REIMBURSEMENTS	0.00	3,739.71	0.00	49,298.72	0.00 (	49,298.72)	0.00
<u>MISC & OTHER</u>							
257-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
257-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,739.71	0.00	49,298.72	0.00 (	49,298.72)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

257-CRIME V ASSIT/3COM W VA

HEALTH & HUMAN SERVICES

% OF YEAR COMPLETED: 100.00

CRIME V ASSIST/3COM W VA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
257-5-5301-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-1104 DEPARTMENT HEAD SALARY	0.00	3,739.68	0.00	46,098.72	0.00 (	46,098.72)	0.00
257-5-5301-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	3,739.68	0.00	46,098.72	0.00 (	46,098.72)	0.00
<u>BENEFITS</u>							
257-5-5301-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-1205 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-1209 HEALTH INSURANCE	0.00	0.00	0.00	2,850.00	0.00 (	2,850.00)	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	2,850.00	0.00 (	2,850.00)	0.00
TOTAL SALARIES & BENEFITS	0.00	3,739.68	0.00	48,948.72	0.00 (	48,948.72)	0.00
<u>OPERATING EXPENSES</u>							
257-5-5301-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	350.00	0.00 (	350.00)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	350.00	0.00 (	350.00)	0.00
<u>SUPPLIES</u>							
257-5-5301-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-3110 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
257-5-5301-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CRIME V ASSIST/3COM W VA	0.00	3,739.68	0.00	49,298.72	0.00 (	49,298.72)	0.00
TOTAL HEALTH & HUMAN SERVICES	0.00	3,739.68	0.00	49,298.72	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	3,739.68	0.00	49,298.72	0.00 (	49,298.72)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

264-ELECTION CONTRACT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
264-101-099	CLAIM/GENERAL POOL CASH	22,622.95
264-101-100	CASH	0.00
264-104-100	ACCOUNTS RECEIVABLE	3,833.46
264-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		26,456.41
TOTAL ASSETS		26,456.41
=====		
LIABILITIES		
=====		
264-201-000	ACCOUNTS PAYABLE	0.00
264-201-100	A/P CREDITS WITH VENDORS	0.00
264-206-000	DUE TO OTHER FUNDS	0.00
264-206-105	DUE TO PAYROLL FUND	0.00
264-206-999	DUE TO A/P CLEARING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
264-271-000	UNRESERVED FUND BALANCE	<u>12,857.85</u>
TOTAL BEGINNING EQUITY		12,857.85
TOTAL REVENUE		13,598.56
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		13,598.56
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,456.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		26,456.41
=====		

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

264-ELECTION CONTRACT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
264-361-101 ELECTION CONTRACT REIMB	0.00	3,000.00	0.00	13,500.00	0.00 (	13,500.00)	0.00
264-375-100 INTEREST	<u>0.00</u>	<u>9.46</u>	<u>0.00</u>	<u>98.56</u>	<u>0.00 (</u>	<u>98.56)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	3,009.46	0.00	13,598.56	0.00 (	13,598.56)	0.00
TOTAL REVENUES	0.00	3,009.46	0.00	13,598.56	0.00 (	13,598.56)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

264-ELECTION CONTRACT FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

ELECTION CONTRACT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
264-5-1501-1109 ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
264-5-1501-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
264-5-1501-2305 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
264-5-1501-3110 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264-5-1501-3127 REPUBLICAN CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264-5-1501-3128 DEMOCRATIC CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
264-5-1501-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION CONTRACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

265-ELECTION-MACHINE LEASE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
265-101-099	CLAIM/GENERAL POOLED CASH	39,142.80
265-101-107	DUE FROM CSB MMIA	12,107.31
265-104-100	ACCOUNTS RECEIVABLE	2,100.00
265-106-000	DUE FROM OTHER FUNDS	0.00
		53,350.11
TOTAL ASSETS		53,350.11
		=====
LIABILITIES		
=====		
265-201-000	ACCOUNTS PAYABLE	0.00
265-206-000	DUE TO OTHER FUNDS	0.00
265-206-105	DUE TO PAYROLL FUND	0.00
265-206-999	DUE TO A/P CLEARING	0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
265-271-000	UNRESERVED FUND BALANCE	36,281.50
TOTAL BEGINNING EQUITY		36,281.50
TOTAL REVENUE		17,068.61
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		17,068.61
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		53,350.11
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		53,350.11
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

265-ELECTION-MACHINE LEASE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
265-370-100 ELECTION - MACHINE RENTALS	0.00	3,200.00	0.00	16,700.00	0.00 (	16,700.00)	0.00
265-375-100 INTEREST	<u>160.00</u>	<u>26.26</u>	<u>0.00</u>	<u>368.61</u>	<u>0.00 (</u>	<u>208.61)</u>	<u>230.38</u>
TOTAL MISC & OTHER	160.00	3,226.26	0.00	17,068.61	0.00 (	16,908.61)	667.88
 <u>TRANSFERS</u>							
265-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	160.00	3,226.26	0.00	17,068.61	0.00 (	16,908.61)	667.88
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

265-ELECTION-MACHINE LEASE

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

ELECTION - MACHINE RENTAL

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

266-COUNTY HISTORICAL COMMISS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
266-101-099	HISTORICAL COMMISSION	5,049.48
266-104-100	ACCOUNTS RECEIVABLE	0.00
266-106-000	DUE FROM OTHER FUNDS	0.00
		<u>5,049.48</u>
TOTAL ASSETS		5,049.48
		=====
LIABILITIES		
=====		
266-201-000	ACCOUNTS PAYABLE	0.00
266-206-999	DUE TO A/P CLEARING	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
266-271-000	UNRESERVED FUND BALANCE	<u>6,198.03</u>
	TOTAL BEGINNING EQUITY	6,198.03
TOTAL REVENUE		57.95
TOTAL EXPENSES		<u>1,206.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,148.55)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,049.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,049.48
		=====

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

266-COUNTY HISTORICAL COMMISS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
266-370-020 DONATONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-372-200 FUND RAISING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-375-100 INTEREST INCOME	<u>0.00</u>	<u>2.43</u>	<u>0.00</u>	<u>57.95</u>	<u>0.00</u>	(<u>57.95</u>)	<u>0.00</u>
TOTAL MISC & OTHER	0.00	2.43	0.00	57.95	0.00	(57.95)	0.00
TOTAL REVENUES	0.00	2.43	0.00	57.95	0.00	(57.95)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

266-COUNTY HISTORICAL COMMISS

COMMUNITY&ECONOMIC DEVEL

% OF YEAR COMPLETED: 100.00

Co Historical Commission

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
266-5-6301-2302 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-5-6301-2305 Contract Services/Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
266-5-6301-3101 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-5-6301-3102 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-5-6301-3110 Miscellaneous	0.00	0.00	0.00	1,206.50	0.00	(1,206.50)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	1,206.50	0.00	(1,206.50)	0.00
<u>OTHER COSTS</u>							
266-5-6301-7201 Payments to Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL Co Historical Commission</u>							
	0.00	0.00	0.00	1,206.50	0.00	(1,206.50)	0.00
<u>TOTAL COMMUNITY&ECONOMIC DEVEL</u>							
	0.00	0.00	0.00	1,206.50	0.	0.00	0.00
<u>TOTAL EXPENDITURES</u>							
	0.00	0.00	0.00	1,206.50	0.00	(1,206.50)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

268-CC-COURT PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
268-101-099	CLAIM ON CASH/GENERAL	5,984.24
268-102-100	INVESTMENTS	0.00
268-104-100	ACCOUNTS RECEIVABLE	0.00
268-106-000	DUE FROM OTHER FUNDS	0.00
		<u>5,984.24</u>
TOTAL ASSETS		5,984.24
		=====
LIABILITIES		
=====		
268-201-000	ACCOUNTS PAYABLE	0.00
268-206-999	DUE TO A/P CLEARING	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
268-271-000	UNRESERVED FUND BALANCE	<u>5,925.05</u>
	TOTAL BEGINNING EQUITY	5,925.05
TOTAL REVENUE		59.19
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		59.19
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,984.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,984.24
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

268-CC-COURT PRESERVATION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEs</u>							
268-340-400 CO CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
268-375-100 INTEREST INCOME	15.00	2.89	0.00	59.19	0.00 (	44.19)	394.60
TOTAL MISC & OTHER	15.00	2.89	0.00	59.19	0.00 (	44.19)	394.60
<u>TRANSFERS</u>							
268-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	15.00	2.89	0.00	59.19	0.00 (	44.19)	394.60
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

268-CC-COURT PRESERVATION

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

CC - COURT PRESERVATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
268-5-1109-2305 CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATING EXPENSES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<u>SUPPLIES</u>							
268-5-1109-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268-5-1109-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CC - COURT PRESERVATION	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL GENERAL GOVERNMENT	1,500.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

270-COUNTY SPECIALTY COURT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
270-101-099	CLAIM/GENERAL POOLED	48,674.09	
270-102-100	INVESTMENTS	0.00	
270-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>48,674.09</u>
TOTAL ASSETS			48,674.09
=====			
LIABILITIES			
=====			
270-201-000	ACCOUNTS PAYABLE	0.00	
270-206-000	DUE TO OTHER FUNDS	0.00	
270-206-105	DUE TO PAYROLL FUND	0.00	
270-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
270-271-000	UNRESERVED FUND BALANCE	<u>40,189.82</u>	
TOTAL BEGINNING EQUITY		40,189.82	
TOTAL REVENUE		8,484.27	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		8,484.27	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>48,674.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			48,674.09
=====			

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HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

PAGE: 1

270-COUNTY SPECIALTY COURT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>F E E S</u>							
270-340-700 DC - SPECIALTY COURT FEES	6,000.00	832.14	0.00	8,052.04	0.00	(2,052.04)	134.20
TOTAL FEES	6,000.00	832.14	0.00	8,052.04	0.00	(2,052.04)	134.20
 <u>M I S C & O T H E R</u>							
270-375-100 INTEREST INCOME	96.00	23.22	0.00	432.23	0.00	(336.23)	450.24
TOTAL MISC & OTHER	96.00	23.22	0.00	432.23	0.00	(336.23)	450.24
TOTAL REVENUES	6,096.00	855.36	0.00	8,484.27	0.00	(2,388.27)	139.18
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

270-COUNTY SPECIALTY COURT
JUSTICE SYSTEM
COUNTY SPECIALTY COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
270-5-2304-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-5-2304-2401 DETENTION	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
270-5-2304-2404 RESIDENTIAL SERVICES	<u>0.00</u>	<u>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	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
<u>SUPPLIES</u>							
270-5-2304-3101 SUPPLIES	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
<u>OTHER FINANCING (USES)</u>							
270-5-2304-9901 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 SPECIALTY COURT	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00
TOTAL JUSTICE SYSTEM	5,400.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	<u>5,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

**JUVENILE
& ADULT
PROBATION**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

275-CO JUV PROB TJPC (89)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
275-101-097	CLAIM/JUVENILE POOLED	230,440.07	
275-101-100	CASH	0.00	
275-102-100	INVESTMENTS	0.00	
275-104-100	ACCOUNTS RECEIVABLE	1,708.00	
275-106-000	DUE FROM OTHER FUNDS	0.00	
275-108-100	PREPAID ITEMS	0.00	
			232,148.07
TOTAL ASSETS			232,148.07
LIABILITIES			
=====			
275-201-000	ACCOUNTS PAYABLE	41.69	
275-201-100	A/P CREDITS WITH VENDORS	0.00	
275-206-000	DUE TO OTHER FUNDS	0.00	
275-206-105	DUE TO PAYROLL FUND	0.00	
275-206-999	DUE TO A/P CLEARING	9,880.94	
275-208-100	ACCRUED WAGES PAYABLE	13,561.35	
TOTAL LIABILITIES			23,483.98
EQUITY			
=====			
275-271-000	UNRESERVED FUND BALANCE	45,442.25	
TOTAL BEGINNING EQUITY			45,442.25
TOTAL REVENUE		255,999.20	
TOTAL EXPENSES		92,777.36	
TOTAL REVENUE OVER/(UNDER) EXPENSES			163,221.84
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			208,664.09
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			232,148.07

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

275-CO JUV PROB TJPC (89)

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
275-340-700 Juv Case Manager 102.0174	0.00	826.12	0.00	7,694.03	0.00 (	7,694.03)	0.00
275-340-701 TRUANCY PREVENTION -TRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-340-800 JP Fees - JPO Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-345-100 DRUG TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	826.12	0.00	7,694.03	0.00 (	7,694.03)	0.00
<u>MISC & OTHER</u>							
275-360-200 MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-370-350 DETENTION REIMBURSEMENTS	0.00	0.00	0.00	5,390.00	0.00 (	5,390.00)	0.00
275-370-500 MISCELLANEOUS INCOME	0.00	947.00	0.00	947.00	0.00 (	947.00)	0.00
275-375-100 INTEREST	0.00	297.23	0.00	3,468.17	0.00 (	3,468.17)	0.00
TOTAL MISC & OTHER	0.00	1,244.23	0.00	9,805.17	0.00 (	9,805.17)	0.00
<u>TRANSFERS</u>							
275-390-000 TRANSFERS IN	0.00	0.00	0.00	238,500.00	0.00 (	238,500.00)	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	238,500.00	0.00 (	238,500.00)	0.00
<u>TOTAL REVENUES</u>							
	0.00	2,070.35	0.00	255,999.20	0.00 (	255,999.20)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
275-5-2304-1104 DEPT HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-1113 CELLPHONE SUPPLEMENT	0.00	46.14	0.00	1,199.64	0.00 (	1,199.64)	0.00
275-5-2304-1121 ISP OFFICER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-1122 LONGEVITY PAY	0.00	0.00	0.00	5,750.00	0.00 (	5,750.00)	0.00
TOTAL SALARIES & WAGES	0.00	46.14	0.00	6,949.64	0.00 (	6,949.64)	0.00
<u>BENEFITS</u>							
275-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	7.00	0.00	572.64	0.00 (	572.64)	0.00
275-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-1203 RETIREMENT	0.00	9.36	0.00	752.96	0.00 (	752.96)	0.00
275-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.30	0.00	25.36	0.00 (	25.36)	0.00
275-5-2304-1205 WORKERS COMP	0.00	6.04	0.00	24.16	0.00 (	24.16)	0.00
275-5-2304-1209 HEALTH INSURANCE	0.00 (	747.64)	0.00 (	441.64)	0.00	441.64	0.00
275-5-2304-1290 ALLOCATED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00 (	724.94)	0.00	933.48	0.00 (	933.48)	0.00
TOTAL SALARIES & BENEFITS	0.00 (	678.80)	0.00	7,883.12	0.00 (	7,883.12)	0.00
<u>OPERATING EXPENSES</u>							
275-5-2304-2101 PURCHASED PROFESSIONAL SERV	0.00	0.00	0.00	4,000.00	0.00 (	4,000.00)	0.00
275-5-2304-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	2,041.03	0.00 (	2,041.03)	0.00
275-5-2304-2303 BONDS & INSURANCE	0.00	0.00	0.00	2,979.86	0.00 (	2,979.86)	0.00
275-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	750.00	0.00 (	750.00)	0.00
275-5-2304-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-2401 DETENTION	0.00	4,200.00	0.00	31,400.00	0.00 (	31,400.00)	0.00
275-5-2304-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	1,236.00	0.00	9,062.52	0.00 (	9,062.52)	0.00
275-5-2304-2404 RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	5,436.00	0.00	50,233.41	0.00 (	50,233.41)	0.00
<u>SUPPLIES</u>							
275-5-2304-3101 SUPPLIES	0.00	696.40	0.00	7,207.89	0.00 (	7,207.89)	0.00
275-5-2304-3102 POSTAGE	0.00	0.00	0.00	100.00	0.00 (	100.00)	0.00
275-5-2304-3103 MACHINE & EQUIP RENTAL	0.00	266.78	0.00	3,955.18	0.00 (	3,955.18)	0.00
275-5-2304-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-3107 REPAIRS	0.00	769.76	0.00	3,782.23	0.00 (	3,782.23)	0.00
275-5-2304-3110 MISCELLANEOUS	0.00	3,088.35	0.00	16,473.26	0.00 (	16,473.26)	0.00
275-5-2304-3202 FUEL	0.00	370.48	0.00	3,142.27	0.00 (	3,142.27)	0.00
TOTAL SUPPLIES	0.00	5,191.77	0.00	34,660.83	0.00 (	34,660.83)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

275-CO JUV PROB TJPC (89)

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

CO JUV PROB TJPC (89)

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
275-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
275-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CO JUV PROB TJPC (89)	0.00	9,948.97	0.00	92,777.36	0.00 (	92,777.36)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

275-CO JUV PROB TJPC (89)

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

JPO SALARY DEPT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
275-5-2310-1104 SALARY & WAGES - JPO CHIEF	0.00	7,565.08	0.00	87,618.76	0.00 (	87,618.76)	0.00
275-5-2310-1105 SALARY & WAGES - JANA/BUCK	0.00	4,743.69	0.00	55,052.40	0.00 (	55,052.40)	0.00
275-5-2310-1106 SALARY & WAGES - PETTIS	0.00	3,925.38	0.00	45,463.86	0.00 (	45,463.86)	0.00
275-5-2310-1107 SALARY & WAGES - MCEL RATH	0.00	5,705.20	0.00	66,077.44	0.00 (	66,077.44)	0.00
275-5-2310-1113 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2310-1155 OVERTIME WAGES	0.00	0.00	0.00	578.43	0.00 (	578.43)	0.00
275-5-2310-1190 SALARY ALLOCATION	0.00	(21,939.35)	0.00	(254,790.89)	0.00	254,790.89	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
275-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	1,651.86	0.00	19,368.52	0.00 (	19,368.52)	0.00
275-5-2310-1202 UNEMPLOYMENT TAX	0.00	53.58	0.00	205.01	0.00 (	205.01)	0.00
275-5-2310-1203 RETIREMENT	0.00	2,220.85	0.00	25,724.87	0.00 (	25,724.87)	0.00
275-5-2310-1204 RETIREMENT LIFE	0.00	74.63	0.00	867.70	0.00 (	867.70)	0.00
275-5-2310-1205 WORKERS COMP	0.00	153.38	0.00	613.52	0.00 (	613.52)	0.00
275-5-2310-1209 HEALTH INSURANCE	0.00	2,724.63	0.00	39,158.30	0.00 (	39,158.30)	0.00
275-5-2310-1290 BENEFITS ALLOCATION	0.00	(6,878.93)	0.00	(85,937.92)	0.00	85,937.92	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JPO SALARY DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	9,948.97	0.00	92,777.36	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	9,948.97	0.00	92,777.36	0.00 (	92,777.36)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

276-JUV TUITION ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
276-101-097	CLAIM/JUVENILE POOLED	136,402.40	
276-101-100	CASH	0.00	
276-104-100	ACCOUNTS RECEIVABLE	4,177.00	
276-106-000	DUE FROM OTHER FUNDS	0.00	
276-108-100	PREPAID ITEMS	0.00	
			140,579.40
TOTAL ASSETS			140,579.40
LIABILITIES			
=====			
276-201-000	ACCOUNTS PAYABLE	0.00	
276-201-100	A/P CREDITS WITH VENDORS	0.00	
276-206-000	DUE TO OTHER FUNDS	0.00	
276-206-105	DUE TO PAYROLL FUND	0.00	
276-206-999	DUE TO A/P CLEARING	1,018.53	
276-208-100	ACCRUED WAGES PAYABLE	5.55	
TOTAL LIABILITIES			1,024.08
EQUITY			
=====			
276-271-000	UNRESERVED FUND BALANCE	131,565.60	
TOTAL BEGINNING EQUITY			131,565.60
TOTAL REVENUE		82,716.00	
TOTAL EXPENSES		74,726.28	
TOTAL REVENUE OVER/(UNDER) EXPENSES		7,989.72	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			139,555.32
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			140,579.40

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

276-JUV TUITION ACCT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
276-333-200 STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FEEs</u>							
276-348-000 TUITION	0.00	6,300.00	0.00	82,700.00	0.00 (	82,700.00)	0.00
TOTAL FEES	0.00	6,300.00	0.00	82,700.00	0.00 (	82,700.00)	0.00
<u>MISC & OTHER</u>							
276-370-020 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-370-500 MISCELLANEOUS INCOME	0.00	16.00	0.00	16.00	0.00 (	16.00)	0.00
276-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	16.00	0.00	16.00	0.00 (	16.00)	0.00
<u>TRANSFERS</u>							
276-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	6,316.00	0.00	82,716.00	0.00 (	82,716.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

276-JUV TUITION ACCT
JUSTICE SYSTEM
JUV TUITION ACCT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
276-5-2310-1104 SALARY-DEPT HEAD	0.00	494.56	0.00	10,742.94	0.00 (	10,742.94)	0.00
276-5-2310-1105 STAFF WAGES	0.00	1,320.61	0.00	32,531.53	0.00 (	32,531.53)	0.00
276-5-2310-1113 CELL PHONE SUPPLEMENT	0.00	30.76	0.00	799.76	0.00 (	799.76)	0.00
276-5-2310-1122 COUNTY LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	1,845.93	0.00	44,074.23	0.00 (	44,074.23)	0.00
<u>BENEFITS</u>							
276-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	1.36	0.00	1,045.61	0.00 (	1,045.61)	0.00
276-5-2310-1202 UNEMPLOYMENT TAX	0.00	10.75	0.00	23.13	0.00 (	23.13)	0.00
276-5-2310-1203 RETIREMENT	0.00	6.24	0.00	1,403.35	0.00 (	1,403.35)	0.00
276-5-2310-1204 RETIREMENT LIFE INSURANCE	0.00	2.53	0.00	49.44	0.00 (	49.44)	0.00
276-5-2310-1205 WORKERS COMP	0.00	0.00	0.00	20.81	0.00 (	20.81)	0.00
276-5-2310-1209 HEALTH INSURANCE	0.00	625.01	0.00	3,118.40	0.00 (	3,118.40)	0.00
276-5-2310-1290 ALLOCATED FRINGE BENEFIT	0.00	701.05	0.00	6,682.87	0.00 (	6,682.87)	0.00
TOTAL OTHER TAXES	0.00	1,346.94	0.00	12,343.61	0.00 (	12,343.61)	0.00
TOTAL SALARIES & BENEFITS	0.00	3,192.87	0.00	56,417.84	0.00 (	56,417.84)	0.00
<u>OPERATING EXPENSES</u>							
276-5-2310-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	5,700.03	0.00 (	5,700.03)	0.00
276-5-2310-2305 CONTRACT SERVICES	0.00	720.00	0.00	6,120.00	0.00 (	6,120.00)	0.00
276-5-2310-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-2403 PSYCH EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	720.00	0.00	11,820.03	0.00 (	11,820.03)	0.00
<u>SUPPLIES</u>							
276-5-2310-3101 SUPPLIES	0.00	287.78	0.00	1,455.91	0.00 (	1,455.91)	0.00
276-5-2310-3110 MISCELLANEOUS	0.00	0.00	0.00	5,032.50	0.00 (	5,032.50)	0.00
TOTAL SUPPLIES	0.00	287.78	0.00	6,488.41	0.00 (	6,488.41)	0.00
<u>CAPITAL OUTLAY</u>							
276-5-2310-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-4102 OFFICE EQUIPMENT (DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
276-5-2310-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV TUITION ACCT	0.00	4,200.65	0.00	74,726.28	0.00 (	74,726.28)	0.00
TOTAL JUSTICE SYSTEM	0.00	4,200.65	0.00	74,726.28	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	4,200.65	0.00	74,726.28	0.00 (	74,726.28)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

277-JUV STATE AID-GRANT R

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
277-101-097	CLAIM/JUVENILE POOLED	(28,347.50)
277-101-100	CASH	0.00
277-104-300	STATE FUNDS RECEIVABLE	40,337.50
277-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>11,990.00</u>
TOTAL ASSETS		<u>11,990.00</u>
		=====
LIABILITIES		
=====		
277-201-000	ACCOUNTS PAYABLE	0.00
277-201-100	A/P CREDITS WITH VENDORS	0.00
277-206-999	DUE TO A/P CLEARING	<u>15,990.00</u>
TOTAL LIABILITIES		<u>15,990.00</u>
EQUITY		
=====		
277-271-000	UNRESERVED FUND BALANCE	(4,000.00)
TOTAL BEGINNING EQUITY		(4,000.00)
TOTAL REVENUE		109,737.80
TOTAL EXPENSES		<u>109,737.80</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(4,000.00)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>11,990.00</u>
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

277-JUV STATE AID-GRANT R

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
277-333-200 GRANT	0.00	15,990.00	0.00	109,737.80	0.00	(109,737.80)	0.00
TOTAL REIMBURSEMENTS	0.00	15,990.00	0.00	109,737.80	0.00	(109,737.80)	0.00
 <u>MISC & OTHER</u>							
277-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS</u>							
277-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	15,990.00	0.00	109,737.80	0.00	(109,737.80)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
277-5-2307-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
277-5-2307-1201 SOC SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-1204 RETIREMENT LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-1205 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-1290 ALLOCATED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
277-5-2307-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-5-2307-2404 RESIDENTIAL SERVICE	0.00	15,990.00	0.00	109,737.80	0.00	(109,737.80)	0.00
TOTAL OPERATING EXPENSES	0.00	15,990.00	0.00	109,737.80	0.00	(109,737.80)	0.00
<u>SUPPLIES</u>							
277-5-2307-3103 SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
277-5-2307-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
277-5-2307-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV - STATE AID- GRANT R	0.00	15,990.00	0.00	109,737.80	0.00	(109,737.80)	0.00
TOTAL JUSTICE SYSTEM	0.00	15,990.00	0.00	109,737.80	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	15,990.00	0.00	109,737.80	0.00	(109,737.80)	0.00

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HILL COUNTY, TEXAS

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

278-HOTCOG (JPO)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
278-101-097	CLAIM/JUVENILE POOLED	0.00
278-101-100	CASH	0.00
278-104-200	STATE FUNDS RECEIVABLE	0.00
278-106-000	DUE FROM OTHER FUNDS	0.00
		<u>0.00</u>
		0.00
TOTAL ASSETS		0.00
		=====
LIABILITIES		
=====		
278-201-000	ACCOUNTS PAYABLE	0.00
278-201-100	A/P CREDITS WITH VENDORS	0.00
278-206-999	DUE TO A/P CLEARING	0.00
		<u>0.00</u>
TOTAL LIABILITIES		0.00
EQUITY		
=====		
278-271-000	UNRESERVED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		2,567.48
TOTAL EXPENSES		<u>2,567.48</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0.00
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

278-HOTCOG (JPO)

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
278-333-200 GRANT	0.00	0.00	0.00	2,567.48	0.00 (	2,567.48)	0.00
278-333-201 TJPC - Grant X	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	2,567.48	0.00 (	2,567.48)	0.00
<u>MISC & OTHER</u>							
278-375-100 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
278-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	2,567.48	0.00 (	2,567.48)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

278-HOTCOG (JPO)

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

HOTCOG (JPO)

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
278-5-2307-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278-5-2307-2401 DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278-5-2307-2403 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	2,567.48	0.00 (	2,567.48)	0.00
278-5-2307-2405 POLYGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	2,567.48	0.00 (	2,567.48)	0.00
<u>OTHER COSTS</u>							
278-5-2307-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
278-5-2307-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTCOG (JPO)	0.00	0.00	0.00	2,567.48	0.00 (	2,567.48)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	2,567.48	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,567.48	0.00 (	2,567.48)	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

279-JUV PROBATION FEES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
279-101-097	CLAIM/JUVENILE POOLED	6,206.04	
279-101-100	CASH	0.00	
279-102-100	INVESTMENTS	0.00	
279-106-000	DUE FROM OTHER FUNDS	0.00	
			6,206.04
TOTAL ASSETS			6,206.04
LIABILITIES			
279-201-000	ACCOUNTS PAYABLE	0.00	
279-201-100	A/P CREDITS WITH VENDORS	0.00	
279-206-000	DUE TO OTHER FUNDS	0.00	
279-206-105	DUE TO PAYROLL FUND	0.00	
279-206-999	DUE TO A/P CLEARING	242.60	
TOTAL LIABILITIES			242.60
EQUITY			
279-271-000	UNRESERVED FUND BALANCE	5,446.43	
TOTAL BEGINNING EQUITY			5,446.43
TOTAL REVENUE		1,515.80	
TOTAL EXPENSES		998.79	
TOTAL REVENUE OVER/(UNDER) EXPENSES			517.01
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			5,963.44
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,206.04

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

279-JUV PROBATION FEES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
279-345-100 DRUG TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-348-000 OUTSIDE ASSESSMENTS & COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-349-001 JUV PROB FEES	0.00	0.00	0.00	1,445.00	0.00 (	1,445.00)	0.00
279-349-002 CH 461-49-4003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	0.00	0.00	1,445.00	0.00 (	1,445.00)	0.00
<u>FINES</u>							
279-350-300 FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
279-375-100 INTEREST	0.00	4.34	0.00	70.80	0.00 (	70.80)	0.00
TOTAL MISC & OTHER	0.00	4.34	0.00	70.80	0.00 (	70.80)	0.00
<u>TRANSFERS</u>							
279-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	4.34	0.00	1,515.80	0.00 (	1,515.80)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

279-JUV PROBATION FEES
JUSTICE SYSTEM
JUUV PROBATION FEES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
279-5-2304-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL SALARIES & BENEFITS</u>							
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
279-5-2304-2302 TRAVEL & PER DIEM	0.00	0.00	0.00	242.60	0.00 (	242.60)	0.00
279-5-2304-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2401 DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2404 RESIDENTIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2405 POLYGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-2406 RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	242.60	0.00 (	242.60)	0.00
<u>SUPPLIES</u>							
279-5-2304-3101 SUPPLIES	0.00	0.00	0.00	736.19	0.00 (	736.19)	0.00
279-5-2304-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-3110 MISCELLANEOUS	0.00	0.00	0.00	20.00	0.00 (	20.00)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	756.19	0.00 (	756.19)	0.00
<u>CAPITAL OUTLAY</u>							
279-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
279-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL JUV PROBATION FEES</u>							
TOTAL JUV PROBATION FEES	0.00	0.00	0.00	998.79	0.00 (	998.79)	0.00
<u>TOTAL JUSTICE SYSTEM</u>							
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	998.79	0.	0.00	0.00
<u>TOTAL EXPENDITURES</u>							
TOTAL EXPENDITURES	0.00	0.00	0.00	998.79	0.00 (	998.79)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

280-TJPC - A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
280-101-097	CLAIM/JUVENILE POOLED	84,740.24
280-101-100	CASH	0.00
280-104-300	STATE FUNDS RECEIVABLE	0.00
280-106-000	DUE FROM OTHER FUNDS	0.00
280-108-100	PREPAID ITEMS	0.00
		84,740.24
TOTAL ASSETS		84,740.24
LIABILITIES		
280-201-000	ACCOUNTS PAYABLE	0.00
280-201-100	A/P CREDITS WITH VENDORS	0.00
280-206-000	DUE TO OTHER FUNDS	0.00
280-206-105	DUE TO PAYROLL FUND	0.00
280-206-999	DUE TO A/P CLEARING	23,902.34
280-208-100	ACCRUED WAGES PAYABLE	0.00
TOTAL LIABILITIES		23,902.34
EQUITY		
280-271-000	UNRESERVED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		490,220.35
TOTAL EXPENSES		
		429,382.45
TOTAL REVENUE OVER/(UNDER) EXPENSES		60,837.90
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		60,837.90
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		84,740.24

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

280-TJPC - A

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
280-333-200 STATE PAYMENTS	0.00	97,008.14	0.00	490,220.35	0.00 (	490,220.35)	0.00
280-333-201 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-202 STATE PAYMENTS (F)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-203 STATE PAYMENTS (G)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-204 STATE PAYMENTS (Z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	97,008.14	0.00	490,220.35	0.00 (	490,220.35)	0.00
 <u>MISC & OTHER</u>							
280-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS</u>							
280-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	97,008.14	0.00	490,220.35	0.00 (	490,220.35)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-A STATE SAL INCREASE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2303-1104 SALARY-DEPT HEAD	0.00	632.83	0.00	632.83	0.00 (	632.83)	0.00
280-5-2303-1105 STAFF BUCK - STATE INCREAS	0.00	1,458.36	0.00	1,458.36	0.00 (	1,458.36)	0.00
280-5-2303-1111 STAFF-MCEL RATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2303-1121 STAFF-PETTIS STATE INCREAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	2,091.19	0.00	2,091.19	0.00 (	2,091.19)	0.00
<u>BENEFITS</u>							
280-5-2303-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2303-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2303-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2303-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2303-1205 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2303-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2303-1290 ALLOCATED FRINGE BENEFITS	0.00	198.51	0.00	198.51	0.00 (	198.51)	0.00
TOTAL OTHER TAXES	0.00	198.51	0.00	198.51	0.00 (	198.51)	0.00
TOTAL SALARIES & BENEFITS	0.00	2,289.70	0.00	2,289.70	0.00 (	2,289.70)	0.00
TOTAL TJJD-A STATE SAL INCREASE	0.00	2,289.70	0.00	2,289.70	0.00 (	2,289.70)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-GRANT A - BASIC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2304-1102 STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1104 SALARY - DIRECT SUPERVISIO	0.00	0.00	0.00	64,266.82	0.00 (	64,266.82)	0.00
280-5-2304-1105 STAFF WAGES	0.00	5,610.02	0.00	81,249.55	0.00 (	81,249.55)	0.00
280-5-2304-1111 OFFICER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1121 ISP OFFICER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	5,610.02	0.00	145,516.37	0.00 (	145,516.37)	0.00
<u>BENEFITS</u>							
280-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1290 ALLOCATED FRINGE BENEFITS	0.00	2,466.24	0.00	55,719.20	0.00 (	55,719.20)	0.00
TOTAL OTHER TAXES	0.00	2,466.24	0.00	55,719.20	0.00 (	55,719.20)	0.00
TOTAL SALARIES & BENEFITS	0.00	8,076.26	0.00	201,235.57	0.00 (	201,235.57)	0.00
<u>OPERATING EXPENSES</u>							
280-5-2304-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2401 DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2402 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-2404 RESIDENTIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
280-5-2304-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
280-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
280-5-2304-7201 STATE PAYMENTS / REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-GRANT A - BASIC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
280-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TJJD-GRANT A - BASIC	0.00	8,076.26	0.00	201,235.57	0.00 (	201,235.57)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD GRANT YOUTH SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2305-1104 SALARY - DEPT HEAD	0.00	6,114.61	0.00	6,114.61	0.00	(6,114.61)	0.00
TOTAL SALARIES & WAGES	0.00	6,114.61	0.00	6,114.61	0.00	(6,114.61)	0.00
 <u>BENEFITS</u>							
280-5-2305-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2305-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2305-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2305-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2305-1205 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2305-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2305-1290 ALLOCATED FRINGE BENEFITS	0.00	1,664.89	0.00	1,664.89	0.00	(1,664.89)	0.00
TOTAL OTHER TAXES	0.00	1,664.89	0.00	1,664.89	0.00	(1,664.89)	0.00
TOTAL SALARIES & BENEFITS	0.00	7,779.50	0.00	7,779.50	0.00	(7,779.50)	0.00
TOTAL TJJD GRANT YOUTH SERVICES	0.00	7,779.50	0.00	7,779.50	0.00	(7,779.50)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-COMMUNITY PROGRAMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2306-1104 SALARY-DEPT HEAD-CB-MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1105 STAFF WAGES-YOUTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1106 STAFF WAGES-COM BASED GENE	0.00	4,546.58	0.00	54,678.60	0.00 (	54,678.60)	0.00
280-5-2306-1107 STAFF WAGES - CB - MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	4,546.58	0.00	54,678.60	0.00 (	54,678.60)	0.00
<u>BENEFITS</u>							
280-5-2306-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1209 HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-1290 ALLOCATED FRINGE BENEFITS	0.00	1,364.23	0.00	16,745.26	0.00 (	16,745.26)	0.00
TOTAL OTHER TAXES	0.00	1,364.23	0.00	16,745.26	0.00 (	16,745.26)	0.00
TOTAL SALARIES & BENEFITS	0.00	5,910.81	0.00	71,423.86	0.00 (	71,423.86)	0.00
<u>OPERATING EXPENSES</u>							
280-5-2306-2302 TRAVEL & MILEAGE REIMBURSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-2305 CONTRACT SERVICES	0.00	0.00	0.00	9,360.00	0.00 (	9,360.00)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	9,360.00	0.00 (	9,360.00)	0.00
<u>SUPPLIES</u>							
280-5-2306-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
280-5-2306-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	4,368.32	0.00 (	4,368.32)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	4,368.32	0.00 (	4,368.32)	0.00
TOTAL TJJD-COMMUNITY PROGRAMS	0.00	5,910.81	0.00	85,152.18	0.00 (	85,152.18)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

280-TJPC - A
JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-PRE/POST FACILITIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2308-1104 SALARY - DEPT HEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1108 STAFF WAGES - POST-ADJ	0.00	0.00	0.00	5,045.24	0.00 (	5,045.24)	0.00
280-5-2308-1110 STAFF WAGES - RESIDENTIAL	0.00	0.00	0.00	4,611.83	0.00 (	4,611.83)	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	9,657.07	0.00 (	9,657.07)	0.00
<u>BENEFITS</u>							
280-5-2308-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-1290 ALLOCATED FRINGE BENEFITS	0.00	0.00	0.00	1,730.20	0.00 (	1,730.20)	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	1,730.20	0.00 (	1,730.20)	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	11,387.27	0.00 (	11,387.27)	0.00
<u>OPERATING EXPENSES</u>							
280-5-2308-2302 TRAVEL & MILEAGE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-2401 PRE ADJ/DETENTION \$110	0.00	0.00	0.00	62,297.00	0.00 (	62,297.00)	0.00
280-5-2308-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2308-2404 POST ADJ/SECURE RESIDENTIAL	0.00	7,800.00	0.00	42,640.00	0.00 (	42,640.00)	0.00
280-5-2308-2405 POST/NON-SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	7,800.00	0.00	104,937.00	0.00 (	104,937.00)	0.00
<u>OTHER COSTS</u>							
280-5-2308-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	10,294.02	0.00 (	10,294.02)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	10,294.02	0.00 (	10,294.02)	0.00
TOTAL TJJD-PRE/POST FACILITIES	0.00	7,800.00	0.00	126,618.29	0.00 (	126,618.29)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

280-TJPC - A

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TJJD-MENTAL HEALTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2309-1107 STAFF WAGES-COMM BASED-MH	0.00	302.88	0.00	3,702.92	0.00 (	3,702.92)	0.00
280-5-2309-1109 STAFF WAGES-RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	302.88	0.00	3,702.92	0.00 (	3,702.92)	0.00
<u>BENEFITS</u>							
280-5-2309-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-1290 ALLOCATED FRINGE BENEFITS	0.00	60.05	0.00	790.10	0.00 (	790.10)	0.00
TOTAL OTHER TAXES	0.00	60.05	0.00	790.10	0.00 (	790.10)	0.00
TOTAL SALARIES & BENEFITS	0.00	362.93	0.00	4,493.02	0.00 (	4,493.02)	0.00
<u>OPERATING EXPENSES</u>							
280-5-2309-2305 CONTRACT SERVICES	0.00	360.00	0.00	360.00	0.00 (	360.00)	0.00
280-5-2309-2404 POST ADJ/SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-2405 POST/NON-SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	360.00	0.00	360.00	0.00 (	360.00)	0.00
<u>OTHER COSTS</u>							
280-5-2309-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TJJD-MENTAL HEALTH	0.00	722.93	0.00	4,853.02	0.00 (	4,853.02)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

280-TJPC - A
JUSTICE SYSTEM
TJJD-COMMITMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2310-1104 SALARY - DEPT HEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1105 STAFF WAGES	0.00	1,135.82	0.00	1,135.82	0.00	(1,135.82)	0.00
TOTAL SALARIES & WAGES	0.00	1,135.82	0.00	1,135.82	0.00	(1,135.82)	0.00
<u>BENEFITS</u>							
280-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1290 ALLOCATED FRINGE BENEFITS	0.00	318.37	0.00	318.37	0.00	(318.37)	0.00
TOTAL OTHER TAXES	0.00	318.37	0.00	318.37	0.00	(318.37)	0.00
<u>TOTAL SALARIES & BENEFITS</u>							
TOTAL SALARIES & BENEFITS	0.00	1,454.19	0.00	1,454.19	0.00	(1,454.19)	0.00
<u>OPERATING EXPENSES</u>							
280-5-2310-2401 PRE ADJ/DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-2404 POST ADJ/SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-2405 POST/NON-SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
280-5-2310-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL TJJD-COMMITMENT</u>							
TOTAL TJJD-COMMITMENT	0.00	1,454.19	0.00	1,454.19	0.00	(1,454.19)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

282-TJPC - W

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
282-101-097	CLAIM/JUVENILE POOLED	(2,505.88)
282-101-100	CASH	0.00
282-104-100	ACCOUNTS RECEIVABLE	345.00
282-104-200	STATE FUNDS RECEIVABLE	0.00
282-106-000	DUE FROM OTHER FUNDS	0.00
282-108-100	PREPAID ITEMS	0.00
		(2,160.88)
TOTAL ASSETS		(2,160.88)
=====		
LIABILITIES		
=====		
282-201-000	ACCOUNTS PAYABLE	0.00
282-201-100	A/P CREDITS WITH VENDORS	0.00
282-206-000	DUE TO OTHER FUNDS	0.00
282-206-105	DUE TO PAYROLL FUND	0.00
282-206-999	DUE TO A/P CLEARING	0.00
282-208-100	ACCRUED WAGES PAYABLE	2,733.86
TOTAL LIABILITIES		2,733.86
EQUITY		
=====		
282-271-000	UNRESERVED FUND BALANCE	(5,538.49)
TOTAL BEGINNING EQUITY		(5,538.49)
TOTAL REVENUE		50,000.00
TOTAL EXPENSES		
TOTAL REVENUE OVER/(UNDER) EXPENSES		643.75
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(4,894.74)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(2,160.88)
=====		

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

282-TJPC - W

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
282-333-200 STATE PAYMENTS	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00
 <u>FEES</u>							
282-348-000 TUITION (LOCAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISC & OTHER</u>							
282-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS</u>							
282-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

282-TJPC - W
JUSTICE SYSTEM
TCPC W 98 109

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
282-5-2304-1105 STAFF WAGES	0.00	4,423.15	0.00	36,282.41	0.00 (	36,282.41)	0.00
282-5-2304-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	4,423.15	0.00	36,282.41	0.00 (	36,282.41)	0.00
<u>BENEFITS</u>							
282-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	332.97	0.00	2,844.24	0.00 (	2,844.24)	0.00
282-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	17.78	0.00 (	17.78)	0.00
282-5-2304-1203 RETIREMENT	0.00	447.77	0.00	3,784.39	0.00 (	3,784.39)	0.00
282-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	15.04	0.00	127.75	0.00 (	127.75)	0.00
282-5-2304-1205 WORKERS COMP	0.00	20.81	0.00	62.43	0.00 (	62.43)	0.00
282-5-2304-1209 HEALTH INSURANCE	0.00	(345.00)	0.00	6,237.25	0.00 (	6,237.25)	0.00
TOTAL OTHER TAXES	0.00	471.59	0.00	13,073.84	0.00 (	13,073.84)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,894.74	0.00	49,356.25	0.00 (	49,356.25)	0.00
<u>OPERATING EXPENSES</u>							
282-5-2304-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
282-5-2304-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
282-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
282-5-2304-7201 STATE PAYMENTS / REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
282-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TCPC W 98 109	0.00	4,894.74	0.00	49,356.25	0.00 (	49,356.25)	0.00
TOTAL JUSTICE SYSTEM	0.00	4,894.74	0.00	49,356.25	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	4,894.74	0.00	49,356.25	0.00 (	49,356.25)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

283-JUV RESOURCE OFFICER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
283-101-097	CLAIM/JUVENILE POOLED	(15,763.76)	
283-101-100	CASH	0.00	
283-104-100	ACCOUNTS RECEIVABLE	219.00	
283-104-200	GRANT RECEIVABLE	18,364.42	
283-106-000	DUE FROM OTHER FUNDS	0.00	
283-108-100	PREPAID ITEMS	0.00	
			<u>2,819.66</u>
TOTAL ASSETS			2,819.66
			=====
LIABILITIES			
=====			
283-201-000	ACCOUNTS PAYABLE	0.00	
283-201-100	A/P CREDITS WITH VENDORS	0.00	
283-206-000	DUE TO OTHER FUNDS	0.00	
283-206-105	DUE TO PAYROLL FUND	0.00	
283-206-999	DUE TO A/P CLEARING	10.21	
283-208-100	ACCRUED WAGES PAYABLE	2,590.45	
TOTAL LIABILITIES			<u>2,600.66</u>
EQUITY			
=====			
283-271-000	UNRESERVED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		46,922.54	
TOTAL EXPENSES		<u>46,703.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		219.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>219.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,819.66
			=====

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

283-JUV RESOURCE OFFICER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
283-333-200 GRANT	<u>0.00</u>	<u>5,667.71</u>	<u>0.00</u>	<u>46,922.54</u>	<u>0.00</u>	(<u>46,922.54</u>)	<u>0.00</u>
TOTAL REIMBURSEMENTS	0.00	5,667.71	0.00	46,922.54	0.00	(46,922.54)	0.00
<u>MISC & OTHER</u>							
283-375-100 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
283-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	5,667.71	0.00	46,922.54	0.00	(46,922.54)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

283-JUV RESOURCE OFFICER
JUSTICE SYSTEM
JUV RESOURCE OFFICER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
283-5-2304-1105 STAFF WAGES	0.00	4,187.09	0.00	37,178.01	0.00 (	37,178.01)	0.00
283-5-2304-1113 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283-5-2304-1155 OVERTIME WAGES	0.00	0.00	0.00	25.97	0.00 (	25.97)	0.00
TOTAL SALARIES & WAGES	0.00	4,187.09	0.00	37,203.98	0.00 (	37,203.98)	0.00
<u>BENEFITS</u>							
283-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	319.95	0.00	2,027.28	0.00 (	2,027.28)	0.00
283-5-2304-1202 UNEMPLOYMENT TAX	0.00	10.21	0.00	21.94	0.00 (	21.94)	0.00
283-5-2304-1203 RETIREMENT	0.00	423.87	0.00	2,685.86	0.00 (	2,685.86)	0.00
283-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	14.24	0.00	90.24	0.00 (	90.24)	0.00
283-5-2304-1205 WORKERS COMP	0.00	30.49	0.00	60.98	0.00 (	60.98)	0.00
283-5-2304-1209 HEALTH INSURANCE	0.00	462.86	0.00	4,613.26	0.00 (	4,613.26)	0.00
TOTAL OTHER TAXES	0.00	1,261.62	0.00	9,499.56	0.00 (	9,499.56)	0.00
TOTAL SALARIES & BENEFITS	0.00	5,448.71	0.00	46,703.54	0.00 (	46,703.54)	0.00
<u>OPERATING EXPENSES</u>							
283-5-2304-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283-5-2304-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
283-5-2304-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
283-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
283-5-2304-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
283-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV RESOURCE OFFICER	0.00	5,448.71	0.00	46,703.54	0.00 (	46,703.54)	0.00
TOTAL JUSTICE SYSTEM	0.00	5,448.71	0.00	46,703.54	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	5,448.71	0.00	46,703.54	0.00 (	46,703.54)	0.00

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HILL COUNTY, TEXAS

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

285-JUV PROBATION REST

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
285-101-097	CLAIM/JUVENILE POOLED	4,196.80
285-101-100	CASH	<u>0.00</u>
		<u>4,196.80</u>
TOTAL ASSETS		<u>4,196.80</u>
		=====
LIABILITIES		
=====		
285-201-000	ACCOUNTS PAYABLE	0.00
285-201-100	A/P CREDITS WITH VENDORS	0.00
285-206-999	DUE TO A/P CLEARING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
285-271-000	UNRESERVED FUND BALANCE	<u>6,978.62</u>
TOTAL BEGINNING EQUITY		6,978.62
TOTAL REVENUE		3,250.71
TOTAL EXPENSES		<u>6,032.53</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,781.82)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,196.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,196.80</u>
		=====

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

285-JUV PROBATION REST

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
285-350-105 RESTITUTION	0.00	200.00	0.00	3,250.71	0.00	(3,250.71)	0.00
TOTAL FINES	0.00	200.00	0.00	3,250.71	0.00	(3,250.71)	0.00
<u>MISC & OTHER</u>							
285-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
285-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	200.00	0.00	3,250.71	0.00	(3,250.71)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

285-JUV PROBATION REST
JUSTICE SYSTEM
JUV PROB RESTITUTION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
285-5-2304-2406 RESTITUTION	0.00	0.00	0.00	6,032.53	0.00	(6,032.53)	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	6,032.53	0.00	(6,032.53)	0.00
<u>OTHER FINANCING (USES)</u>							
285-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB RESTITUTION	0.00	0.00	0.00	6,032.53	0.00	(6,032.53)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	6,032.53	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	6,032.53	0.00	(6,032.53)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

286-SCHOOL PMTS-RES OFFICER

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

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

286-SCHOOL PMTS-RES OFFICER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
286-333-200 STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>FEEES</u>							
286-348-000 SCHOOL TUITION - RES OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS</u>							
286-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
286-5-2307-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>BENEFITS</u>							
286-5-2307-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-5-2307-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OPERATING EXPENSES</u>							
286-5-2307-2404 RESIDENTIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER COSTS</u>							
286-5-2307-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING (USES)</u>							
286-5-2307-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL PMTS RES OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

288-TITLE IV E

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
288-101-097	CLAIM/JUVENILE POOLED	25.57	
288-101-100	CASH	0.00	
288-104-200	STATE FUNDS RECEIVABLE	0.00	
288-106-000	DUE FROM OTHER FUNDS	0.00	
			25.57
TOTAL ASSETS			25.57
LIABILITIES			
=====			
288-201-000	ACCOUNTS PAYABLE	0.00	
288-201-100	A/P CREDITS WITH VENDORS	0.00	
288-206-000	DUE TO OTHER FUNDS	0.00	
288-206-105	DUE TO PAYROLL FUND	0.00	
288-206-999	DUE TO A/P CLEARING	0.00	
288-208-100	ACCRUED WAGES PAYABLE	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
288-271-000	UNRESERVED FUND BALANCE	25.32	
TOTAL BEGINNING EQUITY			25.32
TOTAL REVENUE			0.25
TOTAL EXPENSES			0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.25
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			25.57
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25.57

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

288-TITLE IV E

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
288-333-200 STATE PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISC & OTHER</u>							
288-375-100 INTEREST	<u>0.00</u>	<u>0.02</u>	<u>0.00</u>	<u>0.25</u>	<u>0.00</u>	(<u>0.25</u>)	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.02	0.00	0.25	0.00	(0.25)	0.00
 <u>TRANSFERS</u>							
288-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.02	0.00	0.25	0.00	(0.25)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

288-TITLE IV E

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TITLE IV E

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
288-5-2304-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
288-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
288-5-2304-2303 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
288-5-2304-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3102 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3103 MACHINE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3104 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3106 BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3107 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
288-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
288-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE IV E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

289-TJPC - GRANT S

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
289-101-097	CLAIM/JUVENILE POOLED	17,711.20	
289-104-100	ACCOUNTS RECEIVABLE	61.00	
289-104-300	STATE FUNDS RECEIVABLE	0.00	
289-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>17,772.20</u>
TOTAL ASSETS			<u>17,772.20</u>
=====			
LIABILITIES			
=====			
289-206-000	DUE TO OTHER FUNDS	0.00	
289-206-105	DUE TO PAYROLL FUND	0.00	
289-206-999	DUE TO A/P CLEARING	10,186.08	
289-208-100	ACCRUED WAGES PAYABLE	<u>2.78</u>	
TOTAL LIABILITIES			<u>10,188.86</u>
=====			
EQUITY			
=====			
289-271-000	UNRESERVED FUND BALANCE	<u>7,255.51</u>	
TOTAL BEGINNING EQUITY		7,255.51	
TOTAL REVENUE		28,200.00	
TOTAL EXPENSES		<u>27,872.17</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		327.83	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,583.34</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>17,772.20</u>
=====			

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

289-TJPC - GRANT S

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REIMBURSEMENTS							
289-333-200 STATE PAYMENTS	0.00	0.00	0.00	28,200.00	0.00 (	28,200.00)	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	28,200.00	0.00 (	28,200.00)	0.00
TOTAL REVENUES	0.00	0.00	0.00	28,200.00	0.00 (	28,200.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
289-5-2307-1101 DEPT HEAD SALARY	0.00	323.08	0.00	5,861.56	0.00 (	5,861.56)	0.00
289-5-2307-1105 STAFF WAGES	0.00	0.00	0.00	0.01	0.00 (	0.01)	0.00
289-5-2307-1113 CELL PHONE ALLOWANCE	0.00	15.38	0.00	30.76	0.00 (	30.76)	0.00
TOTAL SALARIES & WAGES	0.00	338.46	0.00	5,892.33	0.00 (	5,892.33)	0.00
<u>BENEFITS</u>							
289-5-2307-1201 SOCIAL SECURITY & MEDICARE	0.00	2.34	0.00	819.39	0.00 (	819.39)	0.00
289-5-2307-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	6.53	0.00 (	6.53)	0.00
289-5-2307-1203 RETIREMENT	0.00	3.12	0.00	1,071.70	0.00 (	1,071.70)	0.00
289-5-2307-1204 RETIREMENT LIFE INSURANCE	0.00	0.10	0.00	36.43	0.00 (	36.43)	0.00
289-5-2307-1205 WORKERS COMP	0.00	0.00	0.00	60.98	0.00 (	60.98)	0.00
289-5-2307-1209 HEALTH INSURANCE	0.00 (	61.00)	0.00	1,599.06	0.00 (	1,599.06)	0.00
289-5-2307-1290 ALLOCATED FRINGE BENEFITS	0.00	105.59	0.00	2,021.45	0.00 (	2,021.45)	0.00
TOTAL OTHER TAXES	0.00	50.15	0.00	5,615.54	0.00 (	5,615.54)	0.00
TOTAL SALARIES & BENEFITS	0.00	388.61	0.00	11,507.87	0.00 (	11,507.87)	0.00
<u>OPERATING EXPENSES</u>							
289-5-2307-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	1,145.76	0.00 (	1,145.76)	0.00
289-5-2307-2305 CONTRACT SERVICES	0.00	0.00	0.00	4,200.00	0.00 (	4,200.00)	0.00
289-5-2307-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2403 PSYCH EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2404 RESIDENTIAL SERVICES/TREATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2405 POLYGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	5,345.76	0.00 (	5,345.76)	0.00
<u>SUPPLIES</u>							
289-5-2307-3101 OFFICE SUPPLIES	0.00	0.00	0.00	832.46	0.00 (	832.46)	0.00
289-5-2307-3110 MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	832.46	0.00 (	832.46)	0.00
<u>CAPITAL OUTLAY</u>							
289-5-2307-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
289-5-2307-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	10,186.08	0.00 (	10,186.08)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	10,186.08	0.00 (	10,186.08)	0.00
TOTAL TJPC - GRANT S	0.00	388.61	0.00	27,872.17	0.00 (	27,872.17)	0.00
TOTAL JUSTICE SYSTEM	0.00	388.61	0.00	27,872.17	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	388.61	0.00	27,872.17	0.00 (	27,872.17)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

290-JUD.DIST.ADULT PROBATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
290-101-098	CLAIM/ADULT POOLED	235,603.00	
290-101-100	CASH	0.00	
290-101-101	CASH ON HAND	130.00	
290-101-200	INVESTMENT - MONEY MARKET	89,297.37	
290-102-100	INVESTMENT - CD	303,056.99	
290-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
290-104-100	ACCOUNTS RECEIVABLE	0.00	
290-106-000	DUE FROM OTHER FUNDS	0.00	
290-108-100	PREPAID ITEMS	0.00	
			<u>628,087.36</u>
TOTAL ASSETS			628,087.36
			=====
LIABILITIES			
=====			
290-201-000	ACCOUNTS PAYABLE	0.00	
290-201-100	A/P CREDITS WITH VENDORS	0.00	
290-206-000	DUE TO OTHER FUNDS	0.00	
290-206-105	DUE TO PAYROLL FUND	0.00	
290-206-999	DUE TO A/P CLEARING	1,760.51	
290-208-100	ACCRUED WAGES PAYABLE	28,467.87	
290-231-002	NOTES PAYABLE	0.00	
	TOTAL LIABILITIES		<u>30,228.38</u>
EQUITY			
=====			
290-271-000	UNRESERVED FUND BALANCE	471,826.20	
	TOTAL BEGINNING EQUITY	471,826.20	
	TOTAL REVENUE	870,072.72	
	TOTAL EXPENSES	744,039.94	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	126,032.78	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>597,858.98</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		628,087.36
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

290-JUD.DIST.ADULT PROBATION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
290-333-200 STATE PAYMENTS	0.00	71,542.00	0.00	365,034.50	0.00 (	365,034.50)	0.00
290-333-300 PRESENTENCING INVESTIGATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REIMBURSEMENTS	0.00	71,542.00	0.00	365,034.50	0.00 (	365,034.50)	0.00
<u>FEES</u>							
290-349-001 PROBATION FEES	0.00	35,025.29	0.00	397,635.44	0.00 (	397,635.44)	0.00
290-349-002 OTHER REVENUE	0.00	2,200.32	0.00	31,878.82	0.00 (	31,878.82)	0.00
290-349-003 PROGRAM PARTICIPANTS	0.00	4,511.89	0.00	54,290.89	0.00 (	54,290.89)	0.00
290-349-004 RESTITUTION	<u>0.00</u>	<u>61.40</u>	<u>0.00</u>	<u>432.50</u>	<u>0.00</u>	<u>(432.50)</u>	<u>0.00</u>
TOTAL FEES	0.00	41,798.90	0.00	484,237.65	0.00 (	484,237.65)	0.00
<u>MISC & OTHER</u>							
290-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	669.70	0.00 (	669.70)	0.00
290-375-100 INTEREST	0.00	1,540.79	0.00	20,130.87	0.00 (	20,130.87)	0.00
290-379-100 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	1,540.79	0.00	20,800.57	0.00 (	20,800.57)	0.00
<u>TRANSFERS</u>							
290-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	114,881.69	0.00	870,072.72	0.00 (	870,072.72)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
290-5-4201-1102 STATE SUPPLEMENT - RIDER 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-1104 DEPT. HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-1105 STAFF WAGES	0.00	45,854.72	0.00	546,014.58	0.00 (	546,014.58)	0.00
290-5-4201-1116 INTERPRETING SUPPLEMENT	0.00	323.06	0.00	4,015.22	0.00 (	4,015.22)	0.00
290-5-4201-1122 LONGEVITY PAY	0.00	0.00	0.00	9,275.00	0.00 (	9,275.00)	0.00
290-5-4201-1155 OVERTIME WAGES	0.00	1.86	0.00	1,003.07	0.00 (	1,003.07)	0.00
TOTAL SALARIES & WAGES	0.00	46,179.64	0.00	560,307.87	0.00 (	560,307.87)	0.00
<u>BENEFITS</u>							
290-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	3,320.44	0.00	41,137.13	0.00 (	41,137.13)	0.00
290-5-4201-1202 UNEMPLOYMENT TAX	0.00	130.17	0.00	8,866.21	0.00 (	8,866.21)	0.00
290-5-4201-1203 RETIREMENT	0.00	4,673.41	0.00	56,542.31	0.00 (	56,542.31)	0.00
290-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	157.03	0.00	1,906.37	0.00 (	1,906.37)	0.00
290-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	8,281.05	0.00	108,452.02	0.00 (	108,452.02)	0.00
TOTAL SALARIES & BENEFITS	0.00	54,460.69	0.00	668,759.89	0.00 (	668,759.89)	0.00
<u>OPERATING EXPENSES</u>							
290-5-4201-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	2,389.63	0.00 (	2,389.63)	0.00
290-5-4201-2317 APO PROFESSIONAL FEES	0.00	2,363.00	0.00	31,883.86	0.00 (	31,883.86)	0.00
290-5-4201-2318 TRAVEL & PER DIEM	0.00	0.00	0.00	2,071.25	0.00 (	2,071.25)	0.00
TOTAL OPERATING EXPENSES	0.00	2,363.00	0.00	36,344.74	0.00 (	36,344.74)	0.00
<u>SUPPLIES</u>							
290-5-4201-3101 SUPPLIES	0.00	1,250.16	0.00	7,154.61	0.00 (	7,154.61)	0.00
290-5-4201-3102 POSTAGE	0.00	0.00	0.00	1,405.00	0.00 (	1,405.00)	0.00
290-5-4201-3104 TELEPHONE	0.00	861.82	0.00	9,982.25	0.00 (	9,982.25)	0.00
290-5-4201-3105 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-3120 UA SUPPLIES	0.00	718.45	0.00	19,491.83	0.00 (	19,491.83)	0.00
290-5-4201-3121 EDUCATION RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	2,830.43	0.00	38,033.69	0.00 (	38,033.69)	0.00
<u>CAPITAL OUTLAY</u>							
290-5-4201-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-4102 APO EQUIPMENT	0.00	0.00	0.00	576.26	0.00 (	576.26)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	576.26	0.00 (	576.26)	0.00
<u>OTHER COSTS</u>							
290-5-4201-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	325.36	0.00 (	325.36)	0.00
290-5-4201-7301 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	325.36	0.00 (	325.36)	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

290-JUD.DIST.ADULT PROBATION							
CORRECTIONS&REHABILITATI						% OF YEAR COMPLETED: 100.00	
JUD.DIST.ADULT.PROB BASIC							
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING (USES)							
290-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUD.DIST.ADULT.PROB BASIC	0.00	59,654.12	0.00	744,039.94	0.00 (	744,039.94)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	59,654.12	0.00	744,039.94	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	59,654.12	0.00	744,039.94	0.00 (	744,039.94)	0.00
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

291-CCP-SUB.ABUSE(12)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
291-101-098	CLAIM/ADULT POOLED	46,530.78	
291-101-100	CASH	0.00	
291-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>46,530.78</u>
TOTAL ASSETS			<u>46,530.78</u>
LIABILITIES			
291-201-000	ACCOUNTS PAYABLE	0.00	
291-201-100	A/P CREDITS WITH VENDORS	0.00	
291-206-000	DUE TO OTHER FUNDS	0.00	
291-206-105	DUE TO PAYROLL FUND	0.00	
291-206-999	DUE TO A/P CLEARING	0.00	
291-208-100	ACCRUED WAGES PAYABLE	<u>966.57</u>	
TOTAL LIABILITIES			<u>966.57</u>
EQUITY			
291-271-000	UNRESERVED FUND BALANCE	<u>18,050.90</u>	
TOTAL BEGINNING EQUITY			18,050.90
TOTAL REVENUE		78,516.00	
TOTAL EXPENSES		<u>51,002.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		27,513.31	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>45,564.21</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>46,530.78</u>

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

291-CCP-SUB.ABUSE(12)

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
291-333-200 GRANT	0.00	19,496.00	0.00	78,516.00	0.00	(78,516.00)	0.00
TOTAL REIMBURSEMENTS	0.00	19,496.00	0.00	78,516.00	0.00	(78,516.00)	0.00
<u>MISC & OTHER</u>							
291-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
291-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	19,496.00	0.00	78,516.00	0.00	(78,516.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

291-CCP-SUB.ABUSE(12)

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

CCP (SAPA) SUB AB.INTERV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
291-5-4201-1102 STATE SUPPLEMENT - RIDER B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-1105 STAFF WAGES	0.00	1,570.34	0.00	18,187.46	0.00 (	18,187.46)	0.00
291-5-4201-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-1155 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	1,570.34	0.00	18,187.46	0.00 (	18,187.46)	0.00
BENEFITS							
291-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	110.60	0.00	1,288.67	0.00 (	1,288.67)	0.00
291-5-4201-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-1203 RETIREMENT	0.00	158.93	0.00	1,836.33	0.00 (	1,836.33)	0.00
291-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	5.36	0.00	62.07	0.00 (	62.07)	0.00
291-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	274.89	0.00	3,187.07	0.00 (	3,187.07)	0.00
TOTAL SALARIES & BENEFITS	0.00	1,845.23	0.00	21,374.53	0.00 (	21,374.53)	0.00
OPERATING EXPENSES							
291-5-4201-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	590.21	0.00 (	590.21)	0.00
291-5-4201-2317 APO PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-2318 TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	590.21	0.00 (	590.21)	0.00
SUPPLIES							
291-5-4201-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS							
291-5-4201-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)							
291-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	29,037.95	0.00 (	29,037.95)	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	29,037.95	0.00 (	29,037.95)	0.00
TOTAL CCP(SAPA)SUB AB.INTERV	0.00	1,845.23	0.00	51,002.69	0.00 (	51,002.69)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	1,845.23	0.00	51,002.69	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	1,845.23	0.00	51,002.69	0.00 (	51,002.69)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

293-SUB. ABUSE (012)-DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
293-101-098	CLAIM/ADULT POOLED	37,910.38	
293-101-100	CASH	0.00	
293-104-100	ACCOUNTS RECEIVABLE	0.00	
293-104-300	STATE AID RECEIVABLE	0.00	
293-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>37,910.38</u>
TOTAL ASSETS			<u>37,910.38</u>
=====			
LIABILITIES			
=====			
293-201-000	ACCOUNTS PAYABLE	0.00	
293-201-100	A/P CREDITS WITH VENDORS	0.00	
293-206-000	DUE TO OTHER FUNDS	0.00	
293-206-105	DUE TO PAYROLL FUND	0.00	
293-206-999	DUE TO A/P CLEARING	2,420.70	
293-208-100	ACCRUED WAGES PAYABLE	<u>6,412.04</u>	
TOTAL LIABILITIES			<u>8,832.74</u>
=====			
EQUITY			
=====			
293-271-000	UNRESERVED FUND BALANCE	<u>22,886.46</u>	
TOTAL BEGINNING EQUITY		22,886.46	
TOTAL REVENUE		125,390.00	
TOTAL EXPENSES		<u>119,198.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,191.18	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>29,077.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>37,910.38</u>
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HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

293-SUB. ABUSE (012)-DP

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
293-333-200 GRANT	0.00	31,348.00	0.00	125,390.00	0.00	(125,390.00)	0.00
TOTAL REIMBURSEMENTS	0.00	31,348.00	0.00	125,390.00	0.00	(125,390.00)	0.00
 <u>MISC & OTHER</u>							
293-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS</u>							
293-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	31,348.00	0.00	125,390.00	0.00	(125,390.00)	0.00
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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

293-SUB. ABUSE (012)-DP

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

SUB. ABUSE TREAT (012)

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
293-5-4201-1102 STATE SUPPLEMENT - RIDER 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-1105 SALARY	0.00	10,245.59	0.00	74,153.21	0.00 (	74,153.21)	0.00
293-5-4201-1122 LONGEVITY PAY	0.00	0.00	0.00	2,500.00	0.00 (	2,500.00)	0.00
293-5-4201-1155 OVERTIME WAGES	0.00	71.34	0.00	1,246.42	0.00 (	1,246.42)	0.00
TOTAL SALARIES & WAGES	0.00	10,316.93	0.00	77,899.63	0.00 (	77,899.63)	0.00
<u>BENEFITS</u>							
293-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	794.42	0.00	5,673.01	0.00 (	5,673.01)	0.00
293-5-4201-1202 UNEMPLOYMENT TAX	0.00	27.22	0.00	68.06	0.00 (	68.06)	0.00
293-5-4201-1203 RETIREMENT	0.00	1,044.07	0.00	7,857.87	0.00 (	7,857.87)	0.00
293-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	35.07	0.00	264.96	0.00 (	264.96)	0.00
293-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	1,900.78	0.00	13,863.90	0.00 (	13,863.90)	0.00
TOTAL SALARIES & BENEFITS	0.00	12,217.71	0.00	91,763.53	0.00 (	91,763.53)	0.00
<u>OPERATING EXPENSES</u>							
293-5-4201-2305 CONTRACT SERVICES	0.00	1,787.00	0.00	21,534.00	0.00 (	21,534.00)	0.00
293-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	940.43	0.00 (	940.43)	0.00
293-5-4201-2317 APO PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-2318 TRAVEL & PER DIEM	0.00	606.48	0.00	4,960.86	0.00 (	4,960.86)	0.00
TOTAL OPERATING EXPENSES	0.00	2,393.48	0.00	27,435.29	0.00 (	27,435.29)	0.00
<u>SUPPLIES</u>							
293-5-4201-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-3121 EDUCATION RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
293-5-4201-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
293-5-4201-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
293-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUB. ABUSE TREAT (012)	0.00	14,611.19	0.00	119,198.82	0.00 (	119,198.82)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	14,611.19	0.00	119,198.82	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	14,611.19	0.00	119,198.82	0.00 (	119,198.82)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

295-SEX OFFENDER (26) DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
295-101-098	CLAIM/ADULT POOLED	16,979.77
295-101-100	CASH	0.00
295-104-100	ACCOUNTS RECEIVABLE	0.00
295-104-300	STATE AID RECEIVABLE	0.00
295-106-000	DUE FROM OTHER FUNDS	0.00
		16,979.77
TOTAL ASSETS		16,979.77
		=====
LIABILITIES		
=====		
295-201-000	ACCOUNTS PAYABLE	0.00
295-201-100	A/P CREDITS WITH VENDORS	0.00
295-206-000	DUE TO OTHER FUNDS	0.00
295-206-105	DUE TO PAYROLL FUND	0.00
295-206-999	DUE TO A/P CLEARING	3,885.07
295-208-100	ACCRUED WAGES PAYABLE	2,879.13
TOTAL LIABILITIES		6,764.20
EQUITY		
=====		
295-271-000	FUND BALANCE	11,956.76
TOTAL BEGINNING EQUITY		11,956.76
TOTAL REVENUE		110,423.95
TOTAL EXPENSES		112,165.14
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,741.19)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		10,215.57
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,979.77
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

295-SEX OFFENDER (26) DP

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
295-333-200 GRANT	0.00	20,347.00	0.00	81,386.00	0.00	(81,386.00)	0.00
TOTAL REIMBURSEMENTS	0.00	20,347.00	0.00	81,386.00	0.00	(81,386.00)	0.00
<u>MISC & OTHER</u>							
295-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
295-390-000 TRANSFERS IN	0.00	0.00	0.00	29,037.95	0.00	(29,037.95)	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	29,037.95	0.00	(29,037.95)	0.00
TOTAL REVENUES	0.00	20,347.00	0.00	110,423.95	0.00	(110,423.95)	0.00
	=====	=====	=====	=====	=====	=====	=====

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
295-5-4201-1102 STATE SUPPLEMENT-RIDER 80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-1105 STAFF WAGES	0.00	4,618.06	0.00	53,947.37	0.00 (	53,947.37)	0.00
295-5-4201-1116 INTERPRETING SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-1122 LONGEVITY PAY	0.00	0.00	0.00	300.00	0.00 (	300.00)	0.00
295-5-4201-1155 OVERTIME WAGES	0.00	64.27	0.00	413.73	0.00 (	413.73)	0.00
TOTAL SALARIES & WAGES	0.00	4,682.33	0.00	54,661.10	0.00 (	54,661.10)	0.00
<u>BENEFITS</u>							
295-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	324.17	0.00	3,790.19	0.00 (	3,790.19)	0.00
295-5-4201-1202 UNEMPLOYMENT TAX	0.00	11.31	0.00	42.88	0.00 (	42.88)	0.00
295-5-4201-1203 RETIREMENT	0.00	473.94	0.00	5,511.29	0.00 (	5,511.29)	0.00
295-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	15.92	0.00	185.86	0.00 (	185.86)	0.00
295-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	825.34	0.00	9,530.22	0.00 (	9,530.22)	0.00
TOTAL SALARIES & BENEFITS	0.00	5,507.67	0.00	64,191.32	0.00 (	64,191.32)	0.00
<u>OPERATING EXPENSES</u>							
295-5-4201-2305 CONTRACT SERVICES	0.00	4,270.00	0.00	42,910.00	0.00 (	42,910.00)	0.00
295-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	610.40	0.00 (	610.40)	0.00
295-5-4201-2317 APO PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-2318 TRAVEL & PER DIEM	0.00	353.76	0.00	4,453.42	0.00 (	4,453.42)	0.00
TOTAL OPERATING EXPENSES	0.00	4,623.76	0.00	47,973.82	0.00 (	47,973.82)	0.00
<u>SUPPLIES</u>							
295-5-4201-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-3121 EDUCATION RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
295-5-4201-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
295-5-4201-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
295-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEX OFFENDER (26) DP	0.00	10,131.43	0.00	112,165.14	0.00 (	112,165.14)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	10,131.43	0.00	112,165.14	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	10,131.43	0.00	112,165.14	0.00 (	112,165.14)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

297-PICS

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

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

297-PICS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
297-333-300 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISC & OTHER</u>							
297-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS</u>							
297-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

297-PICS							
CORRECTIONS&REHABILITATI						% OF YEAR COMPLETED: 100.00	
PICS							
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
297-5-4204-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297-5-4204-3701 OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
297-5-4204-4101 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
297-5-4204-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

298-EXTRADITION ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
298-101-098 CLAIM/ADULT POOLED		0.00
298-101-099 CLAIM/GENERAL POOLED CASH		137,887.66
298-101-100 CASH		0.00
		137,887.66
TOTAL ASSETS		137,887.66
		=====
LIABILITIES		
=====		
298-201-000 ACCOUNTS PAYABLE		0.00
298-201-100 A/P CREDITS WITH VENDORS		0.00
298-206-999 DUE TO A/P CLEARING		0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
298-271-000 UNRESERVED FUND BALANCE		122,701.34
TOTAL BEGINNING EQUITY		122,701.34
TOTAL REVENUE		25,050.82
TOTAL EXPENSES		9,864.50
TOTAL REVENUE OVER/(UNDER) EXPENSES		15,186.32
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		137,887.66
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		137,887.66
		=====

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

298-EXTRADITION ACCOUNT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>F E E S</u>							
298-349-003 EXTRADITION DEPOSITS	0.00	825.00	0.00	25,050.82	0.00	(25,050.82)	0.00
TOTAL FEES	0.00	825.00	0.00	25,050.82	0.00	(25,050.82)	0.00
<u>MISC & OTHER</u>							
298-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>T R A N S F E R S</u>							
298-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	825.00	0.00	25,050.82	0.00	(25,050.82)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

298-EXTRADITION ACCOUNT

PUBLIC SAFETY

% OF YEAR COMPLETED: 100.00

EXTRADITION ACCOUNT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
298-5-3102-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
298-5-3102-7301 REFUNDS	0.00	3,813.00	0.00	9,864.50	0.00	(9,864.50)	0.00
TOTAL OTHER COSTS	0.00	3,813.00	0.00	9,864.50	0.00	(9,864.50)	0.00
<u>OTHER FINANCING (USES)</u>							
298-5-3102-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXTRADITION ACCOUNT	0.00	3,813.00	0.00	9,864.50	0.00	(9,864.50)	0.00
TOTAL PUBLIC SAFETY	0.00	3,813.00	0.00	9,864.50	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	3,813.00	0.00	9,864.50	0.00	(9,864.50)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

299-BOND SUPERVISION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
299-101-098	CLAIM/ADULT POOLED	54,748.70
		54,748.70
TOTAL ASSETS		54,748.70
LIABILITIES		
299-201-000	ACCOUNTS PAYABLE	0.00
299-201-100	A/P CREDITS WITH VENDORS	0.00
299-206-105	DUE TO PAYROLL FUND	0.00
299-206-999	DUE TO A/P CLEARING	80.00
299-208-100	ACCRUED WAGES PAYABLE	1,194.04
TOTAL LIABILITIES		1,274.04
EQUITY		
299-271-000	UNRESERVED FUND BALANCE	52,762.04
TOTAL BEGINNING EQUITY		52,762.04
TOTAL REVENUE		30,729.00
TOTAL EXPENSES		30,016.38
TOTAL REVENUE OVER/(UNDER) EXPENSES		712.62
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		53,474.66
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		54,748.70

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

299-BOND SUPERVISION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
299-333-300 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FEES</u>							
299-349-001 BOND SUPERVISION FEE	0.00	1,273.00	0.00	23,229.00	0.00 (23,229.00)	0.00	0.00
299-349-002 OTHER BOND SUPER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299-349-003 BOND UA FEES	0.00	207.00	0.00	7,500.00	0.00 (7,500.00)	0.00	0.00
TOTAL FEES	0.00	1,480.00	0.00	30,729.00	0.00 (30,729.00)	0.00	0.00
<u>MISC & OTHER</u>							
299-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
299-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,480.00	0.00	30,729.00	0.00 (30,729.00)	0.00	0.00

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

299-BOND SUPERVISION

CORRECTIONS&REHABILITATI

% OF YEAR COMPLETED: 100.00

BOND SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
299-5-4201-1116 BOND SUPERVISION SUPPLEMEN	0.00	1,938.45	0.00	24,092.13	0.00	(24,092.13)	0.00
TOTAL SALARIES & WAGES	0.00	1,938.45	0.00	24,092.13	0.00	(24,092.13)	0.00
<u>BENEFITS</u>							
299-5-4201-1201 SOC SECURITY & MEDICARE	0.00	138.32	0.00	1,730.09	0.00	(1,730.09)	0.00
299-5-4201-1202 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299-5-4201-1203 RETIREMENT	0.00	196.16	0.00	2,429.98	0.00	(2,429.98)	0.00
299-5-4201-1204 RETIREMENT LIFE	0.00	6.55	0.00	85.18	0.00	(85.18)	0.00
TOTAL OTHER TAXES	0.00	341.03	0.00	4,245.25	0.00	(4,245.25)	0.00
TOTAL SALARIES & BENEFITS	0.00	2,279.48	0.00	28,337.38	0.00	(28,337.38)	0.00
<u>OPERATING EXPENSES</u>							
299-5-4201-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
299-5-4201-3120 UA SUPPLIES	0.00	80.00	0.00	1,679.00	0.00	(1,679.00)	0.00
TOTAL SUPPLIES	0.00	80.00	0.00	1,679.00	0.00	(1,679.00)	0.00
TOTAL BOND SUPERVISION	0.00	2,359.48	0.00	30,016.38	0.00	(30,016.38)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	2,359.48	0.00	30,016.38	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	2,359.48	0.00	30,016.38	0.00	(30,016.38)	0.00

CAPITAL
DEBT
OTHER

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

314-SERIES 2022 TAX NOTES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
314-101-099	CLAIM/GENERAL POOLED CASH	0.17	
314-102-100	INVESTMENTS	0.00	
314-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>0.17</u>
TOTAL ASSETS			<u>0.17</u>
LIABILITIES			
=====			
314-201-000	ACCOUNTS PAYABLE	0.00	
314-201-100	A/P CREDITS WITH VENDORS	0.00	
314-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
314-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		0.17	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.17	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>0.17</u>

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

314-SERIES 2022 TAX NOTES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
314-375-100 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.17</u>	<u>0.00</u>	(<u>0.17</u>)	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.00	0.00	0.17	0.00	(0.17)	0.00
<u>PROCEEDS FROM FINANCING</u>							
314-380-400 PROCEEDS FROM TAX NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
314-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.17</u>	<u>0.00</u>	(<u>0.17</u>)	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

314-SERIES 2022 TAX NOTES

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

2022 TX NOTE CONSTRUCTION

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>							
314-5-1414-4114 CONSTRUCTION - COVINGTON	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
314-5-1414-9901 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 2022 TX NOTE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

400-INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
400-101-099	CLAIM/GENERAL POOLED CASH	82,473.68	
400-101-100	CASH	0.00	
400-101-107	DUE FROM CSB MMIA	5,160.04	
400-101-109	DUE FROM TEXAS CLASS	13,713.71	
400-101-110	DUE FROM TX CLASS GOVT	754.04	
400-102-100	INVESTMENTS	0.00	
400-103-101	DELINQUENT TAXES RECEIVABLE	63,679.00	
400-103-102	RESERVE FOR UNCOLLECTIBLE	(6,368.00)	
400-104-100	ACCOUNTS RECEIVABLE	0.00	
400-105-000	INTEREST RECEIVABLE	0.00	
400-106-000	DUE FROM OTHER FUNDS	0.00	
400-162-000	AMOUNT TO BE PROVIDED FOR RETI	0.00	
			<u>159,412.47</u>
TOTAL ASSETS			159,412.47
=====			
LIABILITIES			
=====			
400-201-000	ACCOUNTS PAYABLE	0.00	
400-201-100	A/P CREDITS WITH VENDORS	0.00	
400-205-000	DEFERRED TAXES	54,137.00	
400-206-999	DUE TO A/P CLEARING	0.00	
	TOTAL LIABILITIES		<u>54,137.00</u>
EQUITY			
=====			
400-271-000	UNRESERVED FUND BALANCE	118,048.50	
	TOTAL BEGINNING EQUITY	118,048.50	
TOTAL REVENUE		672,278.47	
TOTAL EXPENSES		685,051.50	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(12,773.03)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>105,275.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			159,412.47
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2024

400-INTEREST & SINKING FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
400-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-310-115 AD VALOREM TAX (CURRENT)	544,676.00	1,630.43	0.00	619,579.09	0.00 (	74,903.09)	113.75
400-310-116 AD VALOREM TAX (DELINQUENT)	19,150.00 (	1,380.11)	0.00	22,505.95	0.00 (	3,355.95)	117.52
400-310-117 AD VALOREM TAX (PENALTY & INTE	11,490.00	630.70	0.00	15,972.75	0.00 (	4,482.75)	139.01
TOTAL AD VALOREM TAXES	575,316.00	881.02	0.00	658,057.79	0.00 (	82,741.79)	114.38
TOTAL TAXES	575,316.00	881.02	0.00	658,057.79	0.00 (	82,741.79)	114.38
<u>MISC & OTHER</u>							
400-375-100 Interest	10,600.00	110.58	0.00	14,220.68	0.00 (	3,620.68)	134.16
TOTAL MISC & OTHER	10,600.00	110.58	0.00	14,220.68	0.00 (	3,620.68)	134.16
<u>PROCEEDS FROM FINANCING</u>							
400-380-100 EXCESS COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
400-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	585,916.00	991.60	0.00	672,278.47	0.00 (	86,362.47)	114.74
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

400-INTEREST & SINKING FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

INTEREST & SINKING FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
400-5-1206-7501 LOSS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>							
400-5-1206-8101 PRINCIPAL	595,000.00	0.00	0.00	595,000.00	0.00	0.00	100.00
400-5-1206-8201 INTEREST	89,872.00	0.00	0.00	89,871.50	0.00	0.50	100.00
400-5-1206-8301 FISCAL AGENT'S FEE	720.00	0.00	0.00	180.00	0.00	540.00	25.00
400-5-1206-8302 COUPONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	685,592.00	0.00	0.00	685,051.50	0.00	540.50	99.92
<u>OTHER FINANCING (USES)</u>							
400-5-1206-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST & SINKING FUND	685,592.00	0.00	0.00	685,051.50	0.00	540.50	99.92
TOTAL GENERAL GOVERNMENT	685,592.00	0.00	0.00	685,051.50	0.	0.00	99.92
TOTAL EXPENDITURES	685,592.00	0.00	0.00	685,051.50	0.00	540.50	99.92
	=====	=====	=====	=====	=====	=====	=====

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HILL COUNTY, TEXAS

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

237-DA SEIZURE ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
237-101-100	Cash - DA Seized Funds	104,583.31	
237-104-100	ACCOUNTS RECEIVABLE	0.00	
237-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>104,583.31</u>
TOTAL ASSETS			<u>104,583.31</u>
LIABILITIES			
=====			
237-201-000	ACCOUNTS PAYABLE	0.00	
237-206-000	DUE TO OTHER FUNDS	0.00	
237-206-105	DUE TO PAYROLL FUND	0.00	
237-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
237-271-000	UNRESERVED FUND BALANCE	<u>106,954.74</u>	
TOTAL BEGINNING EQUITY		106,954.74	
TOTAL REVENUE		132,303.38	
TOTAL EXPENSES		<u>134,674.81</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(2,371.43)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>104,583.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>104,583.31</u>

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

237-DA SEIZURE ACCOUNT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
237-352-201 SEIZED FUNDS	0.00	0.00	0.00	130,430.00	0.00 (	130,430.00)	0.00
237-352-500 REFUND OF SEIZED CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES	0.00	0.00	0.00	130,430.00	0.00 (	130,430.00)	0.00
<u>MISC & OTHER</u>							
237-375-100 INTEREST	<u>0.00</u>	<u>98.77</u>	<u>0.00</u>	<u>1,873.38</u>	<u>0.00</u> (	<u>1,873.38)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	98.77	0.00	1,873.38	0.00 (	1,873.38)	0.00
<u>TRANSFERS</u>							
237-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	98.77	0.00	132,303.38	0.00 (	132,303.38)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

237-DA SEIZURE ACCOUNT

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

DA SEIZURE ACCOUNT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
237-5-2210-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
237-5-2210-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237-5-2210-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
237-5-2210-7209 AGREED / DEFAULT JUDGEMENT	0.00	0.00	0.00	134,674.81	0.00	(134,674.81)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	134,674.81	0.00	(134,674.81)	0.00
<u>OTHER FINANCING (USES)</u>							
237-5-2210-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DA SEIZURE ACCOUNT	0.00	0.00	0.00	134,674.81	0.00	(134,674.81)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	134,674.81	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	134,674.81	0.00	(134,674.81)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

701-TREASURER JP HILLSBORO

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
701-101-096	CLAIM/JP POOLED	24,630.41	
701-101-100	CASH-JP Hillsboro	0.00	
701-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>24,630.41</u>
TOTAL ASSETS			<u>24,630.41</u>
=====			
LIABILITIES			
=====			
701-201-000	ACCOUNTS PAYABLE	0.54	
701-201-100	A/P CREDITS WITH VENDORS	0.00	
701-206-000	DUE TO OTHER FUNDS	0.00	
701-206-999	DUE TO A/P CLEARING	<u>20,040.21</u>	
TOTAL LIABILITIES			<u>20,040.75</u>
=====			
EQUITY			
=====			
701-271-000	UNRESERVED FUND BALANCE	<u>4,589.66</u>	
TOTAL BEGINNING EQUITY		4,589.66	
TOTAL REVENUE		187,298.98	
TOTAL EXPENSES		<u>187,298.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,589.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>24,630.41</u>
=====			

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

701-TREASURER JP HILLSBORO

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEs</u>							
701-340-801 FEES	0.00	19,947.80	0.00	187,298.98	0.00 (	187,298.98)	0.00
TOTAL FEES	0.00	19,947.80	0.00	187,298.98	0.00 (	187,298.98)	0.00
<u>MISC & OTHER</u>							
701-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
701-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	19,947.80	0.00	187,298.98	0.00 (	187,298.98)	0.00
	=====	=====	=====	=====	=====	=====	=====

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HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

PAGE: 1

701-TREASURER JP HILLSBORO
JUSTICE SYSTEM
TREASURER - JP HILLSBORO

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
701-5-2103-7101 MONTHLY REPORTS	0.00	19,947.80	0.00	187,017.53	0.00 (	187,017.53)	0.00
701-5-2103-7301 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281.45</u>	<u>0.00 (</u>	<u>281.45)</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	19,947.80	0.00	187,298.98	0.00 (	187,298.98)	0.00
 <u>OTHER FINANCING (USES)</u>							
701-5-2103-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TREASURER - JP HILLSBORO	0.00	19,947.80	0.00	187,298.98	0.00 (	187,298.98)	0.00
TOTAL JUSTICE SYSTEM	0.00	19,947.80	0.00	187,298.98	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>19,947.80</u>	<u>0.00</u>	<u>187,298.98</u>	<u>0.00 (</u>	<u>187,298.98)</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

702-TREASURER JP ITASCA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
702-101-100	Cash JP - Itasca	10,219.42	
702-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>10,219.42</u>
TOTAL ASSETS			<u>10,219.42</u>
LIABILITIES			
=====			
702-201-000	ACCOUNTS PAYABLE	0.00	
702-201-100	A/P CREDITS WITH VENDORS	0.00	
702-206-000	DUE TO OTHER FUNDS	0.00	
702-206-999	DUE TO A/P CLEARING	<u>9,202.68</u>	
TOTAL LIABILITIES			<u>9,202.68</u>
EQUITY			
=====			
702-271-000	UNRESERVED FUND BALANCE	<u>1,016.74</u>	
TOTAL BEGINNING EQUITY			1,016.74
TOTAL REVENUE		92,256.30	
TOTAL EXPENSES		<u>92,256.30</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,016.74</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>10,219.42</u>

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

702-TREASURER JP ITASCA

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
702-340-801 FEES	0.00	9,170.00	0.00	92,256.30	0.00 (	92,256.30)	0.00
TOTAL FEES	0.00	9,170.00	0.00	92,256.30	0.00 (	92,256.30)	0.00
<u>MISC & OTHER</u>							
702-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
702-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	9,170.00	0.00	92,256.30	0.00 (	92,256.30)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

702-TREASURER JP ITASCA

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TREASURER - JP ITASCA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER COSTS							
702-5-2103-7101 MONTHLY REPORTS	0.00	9,170.00	0.00	92,256.30	0.00 (	92,256.30)	0.00
702-5-2103-7301 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	9,170.00	0.00	92,256.30	0.00 (	92,256.30)	0.00
OTHER FINANCING (USES)							
702-5-2103-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TREASURER - JP ITASCA	0.00	9,170.00	0.00	92,256.30	0.00 (	92,256.30)	0.00
TOTAL JUSTICE SYSTEM	0.00	9,170.00	0.00	92,256.30	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>9,170.00</u>	<u>0.00</u>	<u>92,256.30</u>	<u>0.00 (</u>	<u>92,256.30)</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

703-TREASURER JP MALONE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
703-101-096	CLAIM/JP POOLED	(5,877.73)	
703-101-100	CASH JP 3	7,530.92	
703-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>1,653.19</u>
TOTAL ASSETS			<u>1,653.19</u>
LIABILITIES			
703-201-000	ACCOUNTS PAYABLE	0.00	
703-201-100	A/P CREDITS WITH VENDORS	0.00	
703-206-000	DUE TO OTHER FUNDS	0.00	
703-206-999	DUE TO A/P CLEARING	<u>7,530.92</u>	
TOTAL LIABILITIES			<u>7,530.92</u>
EQUITY			
703-271-000	UNRESERVED FUND BALANCE	(<u>5,877.73</u>)	
TOTAL BEGINNING EQUITY			(5,877.73)
TOTAL REVENUE		88,600.04	
TOTAL EXPENSES		<u>88,600.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>5,877.73</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,653.19</u>

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

703-TREASURER JP MALONE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEs</u>							
703-340-801 FEES	0.00	7,458.52	0.00	88,600.04	0.00	(88,600.04)	0.00
TOTAL FEES	0.00	7,458.52	0.00	88,600.04	0.00	(88,600.04)	0.00
<u>MISC & OTHER</u>							
703-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
703-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	7,458.52	0.00	88,600.04	0.00	(88,600.04)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

703-TREASURER JP MALONE

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

TREASURER - JP 3

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER COSTS							
703-5-2103-7101 MONTHLY REPORTS	0.00	7,458.52	0.00	88,600.04	0.00 (	88,600.04)	0.00
703-5-2103-7301 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	7,458.52	0.00	88,600.04	0.00 (	88,600.04)	0.00
OTHER FINANCING (USES)							
703-5-2103-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TREASURER - JP HUBBARD	0.00	7,458.52	0.00	88,600.04	0.00 (	88,600.04)	0.00
TOTAL JUSTICE SYSTEM	0.00	7,458.52	0.00	88,600.04	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>7,458.52</u>	<u>0.00</u>	<u>88,600.04</u>	<u>0.00 (</u>	<u>88,600.04)</u>	<u>0.00</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

704-TREASURER JP WHITNEY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
704-101-100	Cash - JP Whitney	9,726.01
704-106-000	DUE FROM OTHER FUNDS	<u>205.00</u>
		<u>9,931.01</u>
TOTAL ASSETS		<u>9,931.01</u>
=====		
LIABILITIES		
=====		
704-201-000	ACCOUNTS PAYABLE	19.18
704-201-100	A/P CREDITS WITH VENDORS	0.00
704-206-000	DUE TO OTHER FUNDS	0.00
704-206-999	DUE TO A/P CLEARING	<u>9,596.01</u>
TOTAL LIABILITIES		<u>9,615.19</u>
EQUITY		
=====		
704-271-000	UNRESERVED FUND BALANCE	<u>315.82</u>
TOTAL BEGINNING EQUITY		315.82
TOTAL REVENUE		105,790.65
TOTAL EXPENSES		<u>105,790.65</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>315.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>9,931.01</u>
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

704-TREASURER JP WHITNEY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEs</u>							
704-340-801 FEES	0.00	9,424.66	0.00	105,790.65	0.00	(105,790.65)	0.00
TOTAL FEES	0.00	9,424.66	0.00	105,790.65	0.00	(105,790.65)	0.00
<u>MISC & OTHER</u>							
704-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
704-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	9,424.66	0.00	105,790.65	0.00	(105,790.65)	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

704-TREASURER JP WHITNEY
JUSTICE SYSTEM
TREASURER - JP WHITNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
704-5-2103-7101 MONTHLY REPORTS	0.00	9,424.66	0.00	105,785.65	0.00 (	105,785.65)	0.00
704-5-2103-7301 REFUNDS	0.00	0.00	0.00	5.00	0.00 (	5.00)	0.00
TOTAL OTHER COSTS	0.00	9,424.66	0.00	105,790.65	0.00 (	105,790.65)	0.00
<u>OTHER FINANCING (USES)</u>							
704-5-2103-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL TREASURER - JP WHITNEY</u>							
	0.00	9,424.66	0.00	105,790.65	0.00 (	105,790.65)	0.00
<u>TOTAL JUSTICE SYSTEM</u>							
	0.00	9,424.66	0.00	105,790.65	0.	0.00	0.00
<u>TOTAL EXPENDITURES</u>							
	0.00	9,424.66	0.00	105,790.65	0.00 (	105,790.65)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

715-CO TREAS - DC CIVIL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
715-101-100	Cash HCCF DC Civil Fees	1,146,501.87	
715-104-100	ACCOUNTS RECEIVABLE	0.00	
715-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>1,146,501.87</u>
TOTAL ASSETS			<u>1,146,501.87</u>
=====			
LIABILITIES			
=====			
715-201-000	ACCOUNTS PAYABLE	0.00	
715-206-000	DUE TO OTHER FUNDS	0.00	
715-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
715-271-000	UNRESERVED FUND BALANCE	<u>948,306.98</u>	
TOTAL BEGINNING EQUITY		948,306.98	
TOTAL REVENUE		4,655,490.13	
TOTAL EXPENSES		<u>4,457,295.24</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		198,194.89	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,146,501.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,146,501.87</u>
=====			

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2024

715-CO TREAS - DC CIVIL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEs</u>							
715-340-700 FEES - DEPOSITS	0.00	82,424.79	0.00	4,655,490.13	0.00 (4,655,490.13)	0.00	0.00
715-340-702 DISTRICT CLERK -REGISTRY TRANS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES	0.00	82,424.79	0.00	4,655,490.13	0.00 (4,655,490.13)	0.00	0.00
 <u>MISC & OTHER</u>							
715-375-100 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS</u>							
715-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	82,424.79	0.00	4,655,490.13	0.00 (4,655,490.13)	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

715-CO TREAS - DC CIVIL

JUSTICE SYSTEM

% OF YEAR COMPLETED: 100.00

DISTRICT CLERK - CRIMINAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
715-5-2105-7101 MONTHLY REPORTS	0.00	171,590.70	0.00	4,457,295.24	0.00	(4,457,295.24)	0.00
TOTAL OTHER COSTS	0.00	171,590.70	0.00	4,457,295.24	0.00	(4,457,295.24)	0.00
<u>OTHER FINANCING (USES)</u>							
715-5-2105-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK - CRIMINAL	0.00	171,590.70	0.00	4,457,295.24	0.00	(4,457,295.24)	0.00
TOTAL JUSTICE SYSTEM	0.00	171,590.70	0.00	4,457,295.24	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	171,590.70	0.00	4,457,295.24	0.00	(4,457,295.24)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

720-Co Clerk Cr Cards

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
720-101-100	COUNTY CLERK DEPOSITS	0.00	
720-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			<u>0.00</u>
			=====
LIABILITIES			
=====			
720-206-000	DUE TO OTHER FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
720-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>0.00</u>
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

800-FIXED ASSETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
800-102-105	INVESTMENTS	(80,246,017.74)
800-140-000	LAND	522,947.50
800-141-000	CONSTRUCTION IN PROGRESS	564,532.11
800-144-000	BUILDINGS	24,694,229.16
800-144-050	IMPROVEMENTS	10,197,425.26
800-146-000	EQUIPMENT	21,011,409.37
800-146-100	ACCUM DEPR - BLDG & EQUIP	(27,826,847.62)
800-148-000	INFRASTRUCTURE	14,993,156.03
800-148-100	ACCUM DEPR-INFRASTRUCTURE	(8,599,950.77)
		(44,689,116.70)
TOTAL ASSETS		(44,689,116.70)
=====		
LIABILITIES		
=====		
800-206-999	DUE TO A/P CLEARING	0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
800-271-000	UNRESERVED FUND BALANCE	(40,919,666.74)
TOTAL BEGINNING EQUITY		(40,919,666.74)
TOTAL REVENUE		0.00
TOTAL EXPENSES		3,769,449.96
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,769,449.96)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(44,689,116.70)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(44,689,116.70)
=====		

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

800-FIXED ASSETS

DEPARTMENTAL EXPENDITURES

GENERAL GOVERNMENT

DEPRECIATION/AMORTIZATION

	DEPARTMENT	CURRENT BUDGET	CURRENT PERIOD	PRIOR YR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMB.	BUDGET BALANCE
800-5-1101-5002	CO. JUDGE	-	-	-	-	-	-
800-5-1103-5002	NON-DEPARTMENTAL	-	6,214.32	-	6,214.32	-	(6,214.32)
800-5-1104-5002	COMPUTER	-	175,524.97	-	175,524.97	-	(175,524.97)
800-5-1109-5002	CO. CLERK	-	6,709.00	-	6,709.00	-	(6,709.00)
800-5-1301-5002	TAX OFFICE	-	3,819.61	-	3,819.61	-	(3,819.61)
800-5-1401-5002	COURTHOUSE	-	415,472.17	-	415,472.17	-	(415,472.17)
800-5-1501-5002	ELECTIONS	-	-	-	-	-	-
800-5-5302-5002	VETERANS	-	6,777.32	-	6,777.32	-	(6,777.32)
TOTAL GENERAL GOVERNMENT		-	614,517.39	-	614,517.39	-	(614,517.39)

JUSTICE SYSTEM

DEPRECIATION/AMORTIZATION

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

PUBLIC SAFETY

DEPRECIATION/AMORTIZATION

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

CORRECTIONS/REHABILITATION

DEPRECIATION/AMORTIZATION

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

INFRASTRUCTURE & ENVIR. SER.

DEPRECIATION/AMORTIZATION

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

TOTAL EXPENDITURES

-	2,984,958.81	-	2,984,958.81	-	(2,984,958.81)
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

900-LONG TERM DEBT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
900-181-000	AMOUNTS AVAILABLE	0.00
900-182-000	TO BE PROVIDED/BOND RETIREMENT	<u>5,881,060.74</u>
		<u>5,881,060.74</u>
TOTAL ASSETS		5,881,060.74
=====		
LIABILITIES		
=====		
900-206-999	DUE TO A/P CLEARING	0.00
900-231-000	BONDS PAYABLE	2,335,000.00
900-231-001	LEASES PAYABLE	2,058,493.00
900-231-002	NOTES PAYABLE	0.00
900-232-000	CURRENT BONDS PAYABLE	540,000.00
900-232-001	CURRENT NOTES PAYABLE	<u>947,567.74</u>
TOTAL LIABILITIES		<u>5,881,060.74</u>
EQUITY		
=====		
900-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,881,060.74
=====		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

995-GENERAL POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
995-101-100	GENERAL POOLED CASH	4,453,255.91
995-106-000	DUE FROM OTHER 995 FUNDS	0.00
		4,453,255.91
TOTAL ASSETS		
		4,453,255.91
LIABILITIES		
995-201-100	ACCOUNTS PAYABLE CONTROL	0.00
995-202-000	WAGES PAYABLE	0.00
995-206-000	DUE TO OTHER 995 FUNDS	4,453,255.91
TOTAL LIABILITIES		4,453,255.91
EQUITY		
995-271-000	FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		0.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
		4,453,255.91

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

996-JP 1&3 POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
996-101-100	JP 1&3 POOLED CASH	18,752.68	
996-106-000	DUE FROM OTHER 996 FUNDS	<u>0.00</u>	
			<u>18,752.68</u>
TOTAL ASSETS			<u>18,752.68</u>
=====			
LIABILITIES			
=====			
996-201-100	ACCOUNTS PAYABLE CONTROL	0.00	
996-202-000	WAGES PAYABLE	0.00	
996-206-000	DUE TO OTHER 996 FUNDS	<u>18,752.68</u>	
TOTAL LIABILITIES			<u>18,752.68</u>
EQUITY			
=====			
996-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>18,752.68</u>
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

997-JUVENILE PROB POOL CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
997-101-100	JUV PROB FUNDS POOLED CASH	454,085.28	
997-106-000	DUE FROM OTHER 997 FUNDS	<u>0.00</u>	
			<u>454,085.28</u>
TOTAL ASSETS			<u>454,085.28</u>
LIABILITIES			
997-201-100	ACCOUNTS PAYABLE CONTROL	0.00	
997-202-000	WAGES PAYABLE	0.00	
997-206-000	DUE TO OTHER 997 FUNDS	<u>454,085.28</u>	
	TOTAL LIABILITIES		<u>454,085.28</u>
EQUITY			
997-271-000	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>454,085.28</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

998-ADULT PROB POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
998-101-100	ADULT PROB POOLED CASH	392,255.70	
998-106-000	DUE FROM OTHER 998 FUNDS	<u>0.00</u>	
			<u>392,255.70</u>
TOTAL ASSETS			392,255.70
			=====
LIABILITIES			
=====			
998-201-100	ACCOUNTS PAYABLE CONTROL	0.00	
998-202-000	WAGES PAYABLE	0.00	
998-206-000	DUE TO OTHER 998 FUNDS	<u>392,255.70</u>	
TOTAL LIABILITIES			<u>392,255.70</u>
EQUITY			
=====			
998-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			392,255.70
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

999-ACCOUNTS PAYABLE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
999-101-100	CASH AP CLEARING	7.55	
999-106-000	DUE FROM NON-POOLED FUNDS	156,302.62	
999-106-100	DUE FROM OTHER ACCTS	0.00	
999-106-995	DUE FROM 995 GENERAL FUNDS	567,331.49	
999-106-996	DUE FROM 996 JP 2 FUNDS(HILLS)	20,040.21	
999-106-997	DUE FROM 997 JUV PROB FUNDS	61,230.70	
999-106-998	DUE FROM 998 ADULT PROB FUNDS	<u>8,146.28</u>	
			<u>813,058.85</u>
TOTAL ASSETS			813,058.85
			=====
LIABILITIES			
=====			
999-201-100	ACCOUNTS PAYABLE CONTROL	813,058.85	
999-202-000	WAGES PAYABLE	0.00	
999-206-000	DUE TO OTHER FUNDS	0.00	
999-206-100	DUE TO OTHER ACCTS	<u>0.00</u>	
TOTAL LIABILITIES			<u>813,058.85</u>
EQUITY			
=====			
999-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			813,058.85
			=====