

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

244-ELECTION CH 19 FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
244-333-100 CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
244-375-100 INTEREST INCOME	0.00	0.02	0.00	0.24	0.00 (	0.24)	0.00
TOTAL MISC & OTHER	0.00	0.02	0.00	0.24	0.00 (	0.24)	0.00
TOTAL REVENUES	0.00	0.02	0.00	0.24	0.00 (	0.24)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

244-ELECTION CH 19 FUNDS
 GENERAL GOVERNMENT
 ELECTIONS ADMINISTRATION

% OF YEAR COMPLETED: 100.00

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

246-JUSTICE COURT TECH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
246-101-099	CLAIM/GENERAL POOLED CASH	35,738.86	
246-101-100	CASH	0.00	
246-102-100	INVESTMENTS	0.00	
246-104-100	ACCOUNTS RECEIVABLE	0.00	
246-106-000	DUE FROM OTHER FUNDS	<u>1,025.67</u>	
			<u>36,764.53</u>
TOTAL ASSETS			36,764.53
=====			
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>28,893.13</u>	
TOTAL BEGINNING EQUITY			28,893.13
TOTAL REVENUE		17,371.40	
TOTAL EXPENSES		<u>9,500.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		7,871.40	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>36,764.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			36,764.53
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

246-JUSTICE COURT TECH

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
246-340-400 CO CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-340-700 DISTRICT CLERK FEES	9,500.00	897.52	0.00	8,595.13	0.00	904.87	90.48
246-340-801 FEES - JP HILLSBORO	4,720.00	312.84	0.00	3,622.94	0.00	1,097.06	76.76
246-340-802 FEES - JP ITASCA	2,535.00	232.46	0.00	2,106.86	0.00	428.14	83.11
246-340-803 FEES - JP MALONE	1,100.00	104.00	0.00	1,664.16	0.00	(564.16)	151.29
246-340-804 FEES - JP WHITNEY	1,840.00	100.00	0.00	1,327.44	0.00	512.56	72.14
TOTAL FEES	19,695.00	1,646.82	0.00	17,316.53	0.00	2,378.47	87.92
<u>MISC & OTHER</u>							
246-375-100 INTEREST	130.00	5.84	0.00	54.87	0.00	75.13	42.21
TOTAL MISC & OTHER	130.00	5.84	0.00	54.87	0.00	75.13	42.21
<u>TRANSFERS</u>							
246-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	19,825.00	1,652.66	0.00	17,371.40	0.00	2,453.60	87.62

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

246-JUSTICE COURT TECH
 JUSTICE SYSTEM
 JUSTICE COURT TECH

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
246-5-2203-9111 TRANSFERS TO GENERAL (JP #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-5-2203-9112 TRANSFERS TO GENERAL (JP #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-5-2203-9113 TRANSFERS TO GENERAL (JP #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-5-2203-9114 TRANSFERS TO GENERAL (JP #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-5-2203-9901 TRANSFERS OUT	<u>9,500.00</u>	<u>9,500.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER FINANCING (USES)	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100.00
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TOTAL JUSTICE COURT TECH	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100.00
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TOTAL JUSTICE SYSTEM	9,500.00	9,500.00	0.00	9,500.00	0.	0.00	100.00
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TOTAL EXPENDITURES	<u>9,500.00</u>	<u>9,500.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

248-COUNTY CLERK ARCHIVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
248-101-099	CLAIM ON CASH/GENERAL	70,573.65	
248-102-100	INVESTMENTS	262,091.78	
248-104-100	ACCOUNTS RECEIVABLE	0.00	
248-106-000	DUE FROM OTHER FUNDS	<u>18,530.32</u>	
			<u>351,195.75</u>
TOTAL ASSETS			351,195.75
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LIABILITIES			
=====			
248-201-000	ACCOUNTS PAYABLE	0.00	
248-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
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EQUITY			
=====			
248-271-000	UNRESERVED FUND BALANCE	<u>295,492.63</u>	
TOTAL BEGINNING EQUITY			295,492.63
TOTAL REVENUE		87,986.12	
TOTAL EXPENSES		<u>32,283.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			55,703.12
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>351,195.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			351,195.75
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

248-COUNTY CLERK ARCHIVE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
248-340-400 CO CLERK FEES	82,000.00	8,360.00	0.00	81,399.00	0.00	601.00	99.27
TOTAL FEES	82,000.00	8,360.00	0.00	81,399.00	0.00	601.00	99.27
<u>MISC & OTHER</u>							
248-375-100 INTEREST	4,020.00	560.07	0.00	6,587.12	0.00	(2,567.12)	163.86
TOTAL MISC & OTHER	4,020.00	560.07	0.00	6,587.12	0.00	(2,567.12)	163.86
<u>TRANSFERS</u>							
248-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	86,020.00	8,920.07	0.00	87,986.12	0.00	(1,966.12)	102.29

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

248-COUNTY CLERK ARCHIVE
 GENERAL GOVERNMENT
 Co Clerk Archive

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
248-5-1109-2305 CONTRACT SERVICES	34,024.00	0.00	0.00	32,283.00	0.00	1,741.00	94.88
TOTAL OPERATING EXPENSES	34,024.00	0.00	0.00	32,283.00	0.00	1,741.00	94.88
<u>SUPPLIES</u>							
248-5-1109-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Co Clerk Archive	34,024.00	0.00	0.00	32,283.00	0.00	1,741.00	94.88
TOTAL GENERAL GOVERNMENT	34,024.00	0.00	0.00	32,283.00	0.00	0.00	94.88
TOTAL EXPENDITURES	34,024.00	0.00	0.00	32,283.00	0.00	1,741.00	94.88

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

249-DISTRICT CLERK ARCHIVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
249-101-099	CLAIM/GENERAL POOLED CASH	15,789.09	
249-102-100	INVESTMENTS	0.00	
249-104-100	ACCOUNTS RECEIVABLE	<u>0.00</u>	
			<u>15,789.09</u>
TOTAL ASSETS			15,789.09
=====			
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>12,448.18</u>	
TOTAL BEGINNING EQUITY			12,448.18
TOTAL REVENUE			3,340.91
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			3,340.91
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>15,789.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,789.09
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HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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
FEEES							
249-340-700 DISTRICT CLERK FEES	3,800.00	382.71	0.00	3,324.35	0.00	475.65	87.48
TOTAL FEES	3,800.00	382.71	0.00	3,324.35	0.00	475.65	87.48
MISC & OTHER							
249-370-020 JURY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-375-100 INTEREST	36.00	1.44	0.00	16.56	0.00	19.44	46.00
TOTAL MISC & OTHER	36.00	1.44	0.00	16.56	0.00	19.44	46.00
TRANSFERS							
249-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,836.00	384.15	0.00	3,340.91	0.00	495.09	87.09

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

249-DISTRICT CLERK ARCHIVE
 JUSTICE SYSTEM
 DISTRICT CLERK ARCHIVE

% OF YEAR COMPLETED: 100.00

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

250-CRIMINAL JUSTICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
250-101-099	CLAIM/GENERAL POOLED CASH	138,077.12	
250-101-100	CASH	0.00	
250-102-100	INVESTMENTS	0.00	
250-104-100	ACCOUNTS RECEIVABLE	1.04	
250-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>138,078.16</u>
TOTAL ASSETS			138,078.16
=====			
LIABILITIES			
=====			
250-201-000	ACCOUNTS PAYABLE	1,080.76	
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>107,159.31</u>	
TOTAL LIABILITIES			<u>108,240.07</u>
EQUITY			
=====			
250-271-000	UNRESERVED FUND BALANCE	<u>4.99</u>	
TOTAL BEGINNING EQUITY			4.99
TOTAL REVENUE		446,776.95	
TOTAL EXPENSES		<u>416,943.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		29,833.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>29,838.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			138,078.16
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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
REIMBURSEMENTS							
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
FEEES							
250-340-200 CR-SO-HB1940 BAIL BOND FEE #4	0.00	855.00	0.00	11,745.00	0.00 (	11,745.00)	0.00
250-340-400 CO. CLERK CIVIL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-401 CO CLERK-BIRTH CERT FEES (\$1.8	0.00	235.80	0.00	2,887.20	0.00 (	2,887.20)	0.00
250-340-402 CO CLERK-MARRIAGE LICENSE FEES	0.00	852.50	0.00	7,666.50	0.00 (	7,666.50)	0.00
250-340-403 CO CLERK- JUDICIAL FUND FEES (	0.00	840.00	0.00	5,440.00	0.00 (	5,440.00)	0.00
250-340-404 CO CLERK-JUDICIAL SUPPORT (\$42	0.00	882.00	0.00	5,712.00	0.00 (	5,712.00)	0.00
250-340-405 CO CLERK INDIGENT LEGAL 9A	0.00	210.00	0.00	1,390.00	0.00 (	1,390.00)	0.00
250-340-601 DC CIVIL-JUDICIAL (JF) (\$40) L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-602 DIST CLERK CIVIL - CCC FAMILY	0.00	793.71	0.00	8,549.94	0.00 (	8,549.94)	0.00
250-340-603 DIST CLERK CIVIL - CCC.CIVIL L	0.00	2,536.35	0.00	20,578.22	0.00 (	20,578.22)	0.00
250-340-604 DC CIVIL-INDIGENT LEGAL SERVIC	0.00	662.42	0.00	5,548.07	0.00 (	5,548.07)	0.00
250-340-605 DC CIVIL - FAMILY PROTECTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-340-606 DC CIVIL-JUDICIAL SUPPORT(\$37)	0.00	2,810.02	0.00	25,152.76	0.00 (	25,152.76)	0.00
250-340-607 DC CIVIL - NON DISCLOSURE	0.00	0.00	0.00	56.00	0.00 (	56.00)	0.00
250-340-700 DISTRICT CLERK FEES CRIMINAL	0.00	5,084.94	0.00	58,062.64	0.00 (	58,062.64)	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	255.98	0.00	3,396.17	0.00 (	3,396.17)	0.00
250-340-708 DC CRIM-DNA TESTING FEE (DNA)	0.00	1.71	0.00	1,717.08	0.00 (	1,717.08)	0.00
250-340-709 DC CRIM-EMS/TRAUMA (EMS) LN 9	0.00	393.22	0.00	6,890.00	0.00 (	6,890.00)	0.00
250-340-710 DC CRIM-ST TRAF FINE #9	0.00	0.00	0.00	270.00	0.00 (	270.00)	0.00
250-340-711 DC 20% ARREST WARRANT FEES (ST	0.00	154.08	0.00	3,109.07	0.00 (	3,109.07)	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	78.65	0.00	2,746.18	0.00 (	2,746.18)	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	109.11	0.00	1,914.28	0.00 (	1,914.28)	0.00
250-340-718 DC CRIM - SJSF - JUD SUPP #11	0.00	76.30	0.00	1,679.52	0.00 (	1,679.52)	0.00
250-340-719 DC CRIM-DRUG COURT PRG	0.00	400.56	0.00	7,627.39	0.00 (	7,627.39)	0.00
250-340-720 DC-CRIM-IDF 133.107 #11	0.00	28.45	0.00	609.26	0.00 (	609.26)	0.00
250-340-801 JP # H CIVIL FEES	0.00	60.00	0.00	990.00	0.00 (	990.00)	0.00
250-340-802 JP # Itasca CIVIL FEES	0.00	18.00	0.00	1,050.00	0.00 (	1,050.00)	0.00
250-340-803 JP # 3 CIVIL FEES	0.00	120.00	0.00	846.00	0.00 (	846.00)	0.00
250-340-804 JP # Whitney CIVIL FEES	0.00	60.00	0.00	720.00	0.00 (	720.00)	0.00
250-340-901 CR-JUV CT COSTS-JUV PROB DIV	0.00	6.00	0.00	214.88	0.00 (	214.88)	0.00
250-341-100 JCPT-V - Civil-All Courts	0.00	633.71	0.00	6,386.58	0.00 (	6,386.58)	0.00
250-342-301 CRJP #H MTR. CARRIER WT. VIOL.	0.00	0.00	0.00	1,000.00	0.00 (	1,000.00)	0.00
250-342-302 CR-JP #Itasca MTR. CARRIER WT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-303 CR-JP #3 MTR.CARRIER WT.VIOL	0.00	0.00	0.00	717.50	0.00 (	717.50)	0.00
250-342-304 CR-JP #Whitney MTR. CARRIER WT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-401 CR JP # H STATE ARREST FEES	0.00	70.49	0.00	906.99	0.00 (	906.99)	0.00
250-342-402 CRJP # Itasca STATE ARREST FEE	0.00	57.13	0.00	510.74	0.00 (	510.74)	0.00
250-342-403 CR-JP # 3 STATE ARREST FEES	0.00	26.00	0.00	399.64	0.00 (	399.64)	0.00
250-342-404 CR-JP #WhSTATE ARREST FEES	0.00	23.00	0.00	284.56	0.00 (	284.56)	0.00
250-342-501 JP # H FAILURE TO APPEAR (FTA)	0.00	340.25	0.00	4,235.71	0.00 (	4,235.71)	0.00

250-CRIMINAL JUSTICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
250-342-502 JP # Itasca FAILURE TO APPEAR	0.00	202.32	0.00	2,370.35	0.00 (	2,370.35)	0.00
250-342-503 JP # 3 FAILURE TO APPEAR (FTA)	0.00	100.00	0.00	1,286.62	0.00 (	1,286.62)	0.00
250-342-504 JP #Whitney FAILURE TO APPEAR	0.00	140.00	0.00	2,060.00	0.00 (	2,060.00)	0.00
250-342-505 DC - FAILURE TO APPEAR (FTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-342-601 JP #Hillsbor TIME PAYMENT FEES	0.00	75.17	0.00	1,231.45	0.00 (	1,231.45)	0.00
250-342-602 JP # Itasca TIME PAYMENT FEES	0.00	25.00	0.00	538.28	0.00 (	538.28)	0.00
250-342-603 JP # 3 TIME PAYMENT FEES (50%)	0.00	62.50	0.00	729.14	0.00 (	729.14)	0.00
250-342-604 JP #Whitney TIME PAYMENT FEES	0.00	76.25	0.00	646.97	0.00 (	646.97)	0.00
250-342-701 JP # 1 STATE TRAFFIC FINE #9	0.00	147.82	0.00	4,250.66	0.00 (	4,250.66)	0.00
250-342-702 JP # 2 STATE TRAFFIC FINE #9	0.00	213.48	0.00	4,535.24	0.00 (	4,535.24)	0.00
250-342-703 JP # 3 STATE TRAFFIC FINE #9	0.00	90.00	0.00	1,534.27	0.00 (	1,534.27)	0.00
250-342-704 JP # 4 STATE TRAFFIC FINE #9	0.00	90.00	0.00	1,285.17	0.00 (	1,285.17)	0.00
250-342-711 STATE TRAFFIC FINE STF50-Hills	0.00	2,048.10	0.00	22,155.91	0.00 (	22,155.91)	0.00
250-342-712 STATE TRAFFIC FINE-STF50-Itasc	0.00	1,955.51	0.00	17,129.26	0.00 (	17,129.26)	0.00
250-342-713 STATE TRAFFIC FINE STF50-Henle	0.00	960.34	0.00	13,586.45	0.00 (	13,586.45)	0.00
250-342-714 STATE TRAFFIC FINE STF50-Whitn	0.00	737.07	0.00	5,477.56	0.00 (	5,477.56)	0.00
250-342-715 DC-STATE TRAFFIC - STF50	0.00	150.00	0.00	3,300.00	0.00 (	3,300.00)	0.00
250-342-720 JP -IDF 133.107 #11	0.00	90.64	0.00	2,448.08	0.00 (	2,448.08)	0.00
250-342-740 MOVING VIOLATION FEE (MVF)	0.00	2.79	0.00	1,103.31	0.00 (	1,103.31)	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	4,392.88	0.00	45,291.96	0.00 (	45,291.96)	0.00
250-342-802 CONS COURT COSTS (JP# 2)	0.00	3,388.64	0.00	25,675.05	0.00 (	25,675.05)	0.00
250-342-803 CONS COURT COSTS (JP# 3)	0.00	1,502.00	0.00	20,586.41	0.00 (	20,586.41)	0.00
250-342-804 CONS COURT COSTS (JP# 4)	0.00	1,288.00	0.00	15,914.44	0.00 (	15,914.44)	0.00
250-342-901 JUDICIAL SUPPORT FEE (JP # 1)	0.00	114.54	0.00	2,726.37	0.00 (	2,726.37)	0.00
250-342-902 JUDICIAL SUPPORT FEE (JP # 2)	0.00	52.83	0.00	1,580.39	0.00 (	1,580.39)	0.00
250-342-903 JUDICIAL SUPPORT FEE (JP# 3)	0.00	27.00	0.00	1,290.82	0.00 (	1,290.82)	0.00
250-342-904 JUDICIAL SUPPORT FEE (JP # 4)	0.00	54.00	0.00	1,103.85	0.00 (	1,103.85)	0.00
250-343-100 JURY DONATIONS TO VOFC	0.00	0.00	0.00	218.00	0.00 (	218.00)	0.00
250-344-700 Truancy Prevention & Diversion	0.00	40.39	0.00	1,956.09	0.00 (	1,956.09)	0.00
250-344-715 DC-Intoxicated Driver Fine	0.00	418.67	0.00	1,804.61	0.00 (	1,804.61)	0.00
250-344-801 JURY SERVICE FEE (JP # 1)	0.00	84.84	0.00	2,031.79	0.00 (	2,031.79)	0.00
250-344-802 JURY SERVICE FEE (JP # 2)	0.00	40.46	0.00	1,174.99	0.00 (	1,174.99)	0.00
250-344-803 JURY SERVICE FEE (JP # 3)	0.00	20.00	0.00	952.16	0.00 (	952.16)	0.00
250-344-804 JURY SERVICE FEE (JP # 4)	0.00	40.00	0.00	843.44	0.00 (	843.44)	0.00
250-344-805 JURY SERVICE FEE (DIST CLERK)	0.00	56.89	0.00	1,242.78	0.00 (	1,242.78)	0.00
250-345-100 CHILD SAFETY/SEAT BELT VIOLATI	0.00	12.45	0.00	663.20	0.00 (	663.20)	0.00
250-346-100 ELECTRONIC FILING FEE-GC 51851	0.00	3,391.82	0.00	32,035.00	0.00 (	32,035.00)	0.00
250-348-100 SEXUAL ASSAULT PROGRAM FUND	0.00	115.00	0.00	1,844.00	0.00 (	1,844.00)	0.00
250-348-101 SUBSTANCE ABUSE FELONY PROGRAM	0.00	90.00	0.00	1,153.00	0.00 (	1,153.00)	0.00
250-349-400 HOME VISITATION	0.00	0.00	0.00	10.00	0.00 (	10.00)	0.00
TOTAL FEES	0.00	40,972.78	0.00	446,776.95	0.00 (	446,776.95)	0.00
MISC & OTHER							
250-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

250-CRIMINAL JUSTICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>TRANSFERS</u>							
250-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	0.00	40,972.78	0.00	446,776.95	0.00	(446,776.95)	0.00
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

250-CRIMINAL JUSTICE
 JUSTICE SYSTEM
 CRIMINAL JUSTICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
250-5-2104-7201 STATE PAYMENTS/REFUNDS	0.00	107,159.31	0.00	416,943.85	0.00	(416,943.85)	0.00
TOTAL OTHER COSTS	0.00	107,159.31	0.00	416,943.85	0.00	(416,943.85)	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	107,159.31	0.00	416,943.85	0.00	(416,943.85)	0.00
TOTAL JUSTICE SYSTEM	0.00	107,159.31	0.00	416,943.85	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	107,159.31	0.00	416,943.85	0.00	(416,943.85)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

251-ECONOMIC DEVELOPMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
251-101-099	ECONOMIC DEVELOPMENT CLAIM ON	170,267.23
251-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>170,267.23</u>
TOTAL ASSETS		170,267.23
		=====
LIABILITIES		
=====		
251-201-000	ACCOUNTS PAYABLE	0.00
251-201-100	A/P CREDITS WITH VENDORS	0.00
251-206-000	DUE TO OTHER FUNDS	0.00
251-206-105	DUE TO PAYROLL FUND	0.00
251-206-999	DUE TO A/P CLEARING	0.00
251-208-100	ACCRUED WAGES PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
251-271-000	UNRESERVED FUND BALANCE	<u>147,462.30</u>
TOTAL BEGINNING EQUITY		147,462.30
TOTAL REVENUE		22,804.93
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		22,804.93
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>170,267.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		170,267.23
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	20,000.00	22,631.72	0.00	22,631.72	0.00 (	2,631.72)	113.16
251-375-100 INTEREST	<u>0.00</u>	<u>14.62</u>	<u>0.00</u>	<u>173.21</u>	<u>0.00 (</u>	<u>173.21)</u>	<u>0.00</u>
TOTAL MISC & OTHER	20,000.00	22,646.34	0.00	22,804.93	0.00 (	2,804.93)	114.02
<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	20,000.00	22,646.34	0.00	22,804.93	0.00 (	2,804.93)	114.02

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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
SALARIES & BENEFITS							
SALARIES & WAGES							
251-5-6201-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS							
251-5-6201-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-1204 RETIREMENT LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES							
251-5-6201-2302 TRAINING & MILEAGE REIMB	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
SUPPLIES							
251-5-6201-3101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-5-6201-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
251-5-6201-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS							
251-5-6201-7201 PAYMENTS TO AGENCIES	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	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL COMMUNITY&ECONOMIC DEVEL	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00

252-HOT CHECK RESTITUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
252-101-100	Cash DA Hot Check	9,632.97
252-102-100	INVESTMENTS	0.00
252-104-100	FEES RECEIVABLE	0.00
252-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>9,632.97</u>
TOTAL ASSETS		9,632.97
=====		
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	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
252-271-000	UNRESERVED FUND BALANCE	<u>8,654.45</u>
TOTAL BEGINNING EQUITY		8,654.45
TOTAL REVENUE		978.52
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		978.52
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,632.97</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,632.97
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

252-HOT CHECK RESTITUTION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FEEES							
252-340-600 DISTRICT ATTORNEY FEES	0.00	5.06	0.00	978.52	0.00	(978.52)	0.00
TOTAL FEES	0.00	5.06	0.00	978.52	0.00	(978.52)	0.00
MISC & OTHER							
252-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
252-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	5.06	0.00	978.52	0.00	(978.52)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

252-HOT CHECK RESTITUTION
 JUSTICE SYSTEM
 HOT CHECK RESTITUTION

% OF YEAR COMPLETED: 100.00

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

253-CO ATTY HOT CHECK FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
253-101-099	CLAIM/GENERAL POOLED CASH	17,224.90	
253-101-100	CASH	<u>0.00</u>	
			<u>17,224.90</u>
TOTAL ASSETS			17,224.90
<hr/>			
LIABILITIES			
=====			
253-201-000	ACCOUNTS PAYABLE	0.00	
253-201-100	A/P CREDITS WITH VENDORS	0.00	
253-206-000	DUE TO OTHER FUNDS	0.00	
253-206-105	DUE TO PAYROLL FUND	0.00	
253-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
253-271-000	UNRESERVED FUND BALANCE	<u>16,259.94</u>	
TOTAL BEGINNING EQUITY			16,259.94
TOTAL REVENUE		964.96	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		964.96	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>17,224.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,224.90
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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>FEEES</u>							
253-340-300 CO ATTORNEY FEES	0.00	0.00	0.00	964.96	0.00	(964.96)	0.00
TOTAL FEES	0.00	0.00	0.00	964.96	0.00	(964.96)	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	964.96	0.00	(964.96)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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

% OF YEAR COMPLETED: 100.00

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

254-HILL COUNTY TOURISM

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
254-101-099	CLAIM ON POOLED CASH	97,018.71	
254-104-100	ACCOUNTS RECEIVABLE	0.00	
254-106-000	DUE FROM OTHER FUNDS	<u>5,908.36</u>	
			<u>102,927.07</u>
TOTAL ASSETS			102,927.07
			=====
LIABILITIES			
=====			
254-201-000	ACCOUNTS PAYABLE	0.00	
254-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
254-271-000	UNRESERVED FUND BALANCE	<u>83,141.84</u>	
TOTAL BEGINNING EQUITY			83,141.84
TOTAL REVENUE		29,523.98	
TOTAL EXPENSES		<u>9,738.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		19,785.23	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>102,927.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			102,927.07
			=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

254-HILL COUNTY TOURISM

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>OTHER TAXES</u>							
254-319-100 HOTEL/MOTEL TAX	22,000.00	0.00	0.00	28,886.61	0.00	(6,886.61)	131.30
TOTAL OTHER TAXES	22,000.00	0.00	0.00	28,886.61	0.00	(6,886.61)	131.30
TOTAL TAXES	22,000.00	0.00	0.00	28,886.61	0.00	(6,886.61)	131.30
<u>MISC & OTHER</u>							
254-375-100 INTEREST	350.00	21.55	0.00	637.37	0.00	(287.37)	182.11
TOTAL MISC & OTHER	350.00	21.55	0.00	637.37	0.00	(287.37)	182.11
<u>TRANSFERS</u>							
254-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	22,350.00	21.55	0.00	29,523.98	0.00	(7,173.98)	132.10

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

254-HILL COUNTY TOURISM
 HEALTH & HUMAN SERVICES
 HILL COUNTY TOURISM

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
254-5-5303-2301 DUES & MEMBERSHIPS	1,500.00	0.00	0.00	1,463.75	0.00	36.25	97.58
254-5-5303-2305 CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	1,500.00	0.00	0.00	1,463.75	0.00	36.25	97.58
<u>SUPPLIES</u>							
254-5-5303-3110 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
254-5-5303-7201 PAYMENTS TO AGENCIES	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,275.00</u>	<u>0.00</u>	<u>56,725.00</u>	<u>12.73</u>
TOTAL OTHER COSTS	65,000.00	0.00	0.00	8,275.00	0.00	56,725.00	12.73
<hr/>							
TOTAL HILL COUNTY TOURISM	66,500.00	0.00	0.00	9,738.75	0.00	56,761.25	14.64
<hr/>							
TOTAL HEALTH & HUMAN SERVICES	66,500.00	0.00	0.00	9,738.75	0.	0.00	14.64
<hr/>							
TOTAL EXPENDITURES	<u>66,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,738.75</u>	<u>0.00</u>	<u>56,761.25</u>	<u>14.64</u>

255-COURTHOUSE SECURITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
255-101-099	CLAIM/GENERAL POOLED CASH	24,622.31	
255-101-100	CASH	0.00	
255-102-100	INVESTMENTS	0.00	
255-104-100	ACCOUNTS RECEIVABLE	0.00	
255-106-000	DUE FROM OTHER FUNDS	<u>1,048.71</u>	
			<u>25,671.02</u>
TOTAL ASSETS			25,671.02
=====			
LIABILITIES			
=====			
255-201-000	ACCOUNTS PAYABLE	0.00	
255-201-100	A/P CREDITS WITH VENDORS	0.00	
255-206-000	DUE TO OTHER FUNDS	0.00	
255-206-105	DUE TO PAYROLL FUND	0.00	
255-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
255-271-000	UNRESERVED FUND BALANCE	<u>16,831.30</u>	
TOTAL BEGINNING EQUITY			16,831.30
TOTAL REVENUE		23,839.72	
TOTAL EXPENSES		<u>15,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		8,839.72	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>25,671.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,671.02
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

255-COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FEEES							
255-340-400 CO CLERK FEES	8,400.00	863.00	0.00	8,376.00	0.00	24.00	99.71
255-340-700 DIST CLERK FEES	5,200.00	568.70	0.00	5,729.74	0.00	(529.74)	110.19
255-340-800 JP FEES - ALL	7,660.00	656.37	0.00	7,226.37	0.00	433.63	94.34
255-340-901 JP HILLSBORO SPECIFIC SECURITY	1,170.00	91.35	0.00	987.03	0.00	182.97	84.36
255-340-902 JP ITASCA SPECIFIC SECURITY	635.00	69.18	0.00	597.91	0.00	37.09	94.16
255-340-903 JP MALONE SPECIFIC SECURITY	275.00	30.84	0.00	451.71	0.00	(176.71)	164.26
255-340-904 JP WHITNEY SPECIFIC SECURITY	460.00	28.46	0.00	357.34	0.00	102.66	77.68
TOTAL FEES	23,800.00	2,307.90	0.00	23,726.10	0.00	73.90	99.69
MISC & OTHER							
255-375-100 INTEREST	150.00	5.09	0.00	113.62	0.00	36.38	75.75
TOTAL MISC & OTHER	150.00	5.09	0.00	113.62	0.00	36.38	75.75
TRANSFERS							
255-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	23,950.00	2,312.99	0.00	23,839.72	0.00	110.28	99.54

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	15,000.00	0.00	15,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING (USES)	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100.00
TOTAL COURTHOUSE SECURITY	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100.00
TOTAL JUSTICE SYSTEM	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

256-CONSTABLE FEDERAL SEIZ

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
256-101-100	Cash-Constable ITASCA- Federal	100.00
256-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>100.00</u>
TOTAL ASSETS		100.00
		=====
LIABILITIES		
=====		
256-201-000	ACCOUNTS PAYABLE	0.00
256-206-000	DUE TO OTHER FUNDS	100.00
256-206-999	DUE TO A/P CLEARING	<u>0.00</u>
TOTAL LIABILITIES		<u>100.00</u>
EQUITY		
=====		
256-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		100.00
		=====

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

256-CONSTABLE FEDERAL SEIZ

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES</u>							
256-352-300 SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
256-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
256-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

257-CRIME V ASSIT/3COM W VA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
257-101-099	CLAIM/GENERAL POOLED CASH	(4,090.34)	
257-101-100	CASH	0.00	
257-104-200	GRANT RECEIVABLE	5,592.84	
257-108-100	PREPAID ITEMS	<u>0.00</u>	
			<u>1,502.50</u>
TOTAL ASSETS			1,502.50
=====			
LIABILITIES			
=====			
257-201-000	ACCOUNTS PAYABLE	0.00	
257-201-100	A/P CREDITS WITH VENDORS	0.00	
257-206-000	DUE TO OTHER FUNDS	0.00	
257-206-105	DUE TO PAYROLL FUND	0.00	
257-206-999	DUE TO A/P CLEARING	0.00	
257-208-100	ACCRUED WAGES PAYABLE	<u>1,503.36</u>	
TOTAL LIABILITIES			<u>1,503.36</u>
EQUITY			
=====			
257-271-000	UNRESERVED FUND BALANCE	(0.86)	
TOTAL BEGINNING EQUITY			(0.86)
TOTAL REVENUE		42,256.56	
TOTAL EXPENSES		<u>42,256.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(0.86)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,502.50</u>
=====			

HILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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	9,849.20	0.00	42,256.56	0.00	(42,256.56)	0.00
TOTAL REIMBURSEMENTS	0.00	9,849.20	0.00	42,256.56	0.00	(42,256.56)	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	9,849.20	0.00	42,256.56	0.00	(42,256.56)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
257-5-5301-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-1104 DEPARTMENT HEAD	0.00	3,500.64	0.00	40,421.56	0.00	(40,421.56)	0.00
TOTAL SALARIES & WAGES	0.00	3,500.64	0.00	40,421.56	0.00	(40,421.56)	0.00
BENEFITS							
257-5-5301-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	737.55	0.00	(737.55)	0.00
257-5-5301-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-1203 RETIREMENT	0.00	0.00	0.00	1,055.47	0.00	(1,055.47)	0.00
257-5-5301-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	41.98	0.00	(41.98)	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	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	1,835.00	0.00	(1,835.00)	0.00
TOTAL SALARIES & BENEFITS	0.00	3,500.64	0.00	42,256.56	0.00	(42,256.56)	0.00
OPERATING EXPENSES							
257-5-5301-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
257-5-5301-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-5-5301-3110 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)							
257-5-5301-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CRIME V ASSIST/3COM W VA	0.00	3,500.64	0.00	42,256.56	0.00	(42,256.56)	0.00
TOTAL HEALTH & HUMAN SERVICES	0.00	3,500.64	0.00	42,256.56	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	3,500.64	0.00	42,256.56	0.00	(42,256.56)	0.00

264-ELECTION CONTRACT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
264-101-099	CLAIM/GENERAL POOL CASH	10,449.02
264-101-100	CASH	0.00
264-104-100	ACCOUNTS RECEIVABLE	3,833.46
264-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>14,282.48</u>
TOTAL ASSETS		14,282.48
=====		
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>13,719.66</u>
TOTAL BEGINNING EQUITY		13,719.66
TOTAL REVENUE		10,929.01
TOTAL EXPENSES		<u>10,366.19</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		562.82
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>14,282.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		14,282.48
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	0.00	0.00	10,916.56	0.00 (	10,916.56)	0.00
264-375-100 INTEREST	<u>0.00</u>	<u>0.96</u>	<u>0.00</u>	<u>12.45</u>	<u>0.00 (</u>	<u>12.45)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.96	0.00	10,929.01	0.00 (10,929.01)	0.00
<hr/>							
TOTAL REVENUES	0.00	0.96	0.00	10,929.01	0.00 (10,929.01)	0.00
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

264-ELECTION CONTRACT FUND
 GENERAL GOVERNMENT
 ELECTION CONTRACT FUND

% OF YEAR COMPLETED: 100.00

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

SALARIES & WAGES

264-5-1501-1109 ELECTION WORKERS	0.00	0.00	0.00	5,216.63	0.00	(5,216.63)	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	5,216.63	0.00	(5,216.63)	0.00

BENEFITS

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

TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	5,216.63	0.00	(5,216.63)	0.00
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OPERATING EXPENSES

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

SUPPLIES

264-5-1501-3110 ELECTION EXPENSE	0.00	0.00	0.00	4,850.00	0.00	(4,850.00)	0.00
264-5-1501-3127 REPUBLICAN CONTRACT EXP	0.00	0.00	0.00	149.50	0.00	(149.50)	0.00
264-5-1501-3128 DEMOCRATIC CONTRACT EXP	0.00	0.00	0.00	150.06	0.00	(150.06)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	5,149.56	0.00	(5,149.56)	0.00

OTHER FINANCING (USES)

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

TOTAL ELECTION CONTRACT FUND	0.00	0.00	0.00	10,366.19	0.00	(10,366.19)	0.00
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TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	10,366.19	0.	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	10,366.19	0.00	(10,366.19)	0.00
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265-ELECTION-MACHINE LEASE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
265-101-099	CLAIM/GENERAL POOLED CASH	19,708.40	
265-104-100	ACCOUNTS RECEIVABLE	0.00	
265-106-000	DUE FROM OTHER FUNDS	<u>196.47</u>	
			<u>19,904.87</u>
TOTAL ASSETS			19,904.87
=====			
LIABILITIES			
=====			
265-201-000	ACCOUNTS PAYABLE	0.00	
265-206-000	DUE TO OTHER FUNDS	0.00	
265-206-105	DUE TO PAYROLL FUND	0.00	
265-206-999	DUE TO A/P CLEARING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
265-271-000	UNRESERVED FUND BALANCE	<u>15,029.44</u>	
TOTAL BEGINNING EQUITY			15,029.44
TOTAL REVENUE		4,875.43	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			4,875.43
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>19,904.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,904.87
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

265-ELECTION-MACHINE LEASE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
265-370-100 ELECTION - MACHINE RENTALS	1,000.00	0.00	0.00	4,850.00	0.00	(3,850.00)	485.00
265-375-100 INTEREST	<u>40.00</u>	<u>2.23</u>	<u>0.00</u>	<u>25.43</u>	<u>0.00</u>	<u>14.57</u>	<u>63.58</u>
TOTAL MISC & OTHER	1,040.00	2.23	0.00	4,875.43	0.00	(3,835.43)	468.79
<u>TRANSFERS</u>							
265-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	1,040.00	2.23	0.00	4,875.43	0.00	(3,835.43)	468.79

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
265-5-1501-2303 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
265-5-1501-3101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-5-1501-3103 MAINTENANCE	10,000.00	0.00	0.00	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

266-COUNTY HISTORICAL COMMISS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
<hr/>		
266-101-099	HISTORICAL COMMISSION	6,173.63
266-104-100	ACCOUNTS RECEIVABLE	0.00
266-106-000	DUE FROM OTHER FUNDS	0.00
		<hr/>
		6,173.63
	TOTAL ASSETS	<hr/> 6,173.63
<hr/>		
LIABILITIES		
<hr/>		
266-201-000	ACCOUNTS PAYABLE	0.00
266-206-999	DUE TO A/P CLEARING	0.00
	TOTAL LIABILITIES	<hr/> 0.00
<hr/>		
EQUITY		
<hr/>		
266-271-000	UNRESERVED FUND BALANCE	6,286.96
	TOTAL BEGINNING EQUITY	6,286.96
	TOTAL REVENUE	7.24
	TOTAL EXPENSES	<hr/> 120.57
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(113.33)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<hr/> 6,173.63
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<hr/> 6,173.63

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	0.00	0.57	0.00	7.24	0.00	(7.24)	0.00
TOTAL MISC & OTHER	0.00	0.57	0.00	7.24	0.00	(7.24)	0.00
<hr/>							
TOTAL REVENUES	0.00	0.57	0.00	7.24	0.00	(7.24)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
266-5-6301-2302 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-5-6301-2305 Contract Services/Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
266-5-6301-3101 Supplies	0.00	0.00	0.00	20.24	0.00 (	20.24)	0.00
266-5-6301-3102 Postage	0.00	0.00	0.00	33.00	0.00 (	33.00)	0.00
266-5-6301-3110 Miscellaneous	0.00	0.00	0.00	67.33	0.00 (	67.33)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	120.57	0.00 (	120.57)	0.00
<u>OTHER COSTS</u>							
266-5-6301-7201 Payments to Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL County Historical Commis	0.00	0.00	0.00	120.57	0.00 (	120.57)	0.00
TOTAL COMMUNITY&ECONOMIC DEVEL	0.00	0.00	0.00	120.57	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	120.57	0.00 (	120.57)	0.00

268-CC-COURT PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
268-101-099	CLAIM ON CASH/GENERAL	4,415.61	
268-102-100	INVESTMENTS	0.00	
268-104-100	ACCOUNTS RECEIVABLE	0.00	
268-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>4,415.61</u>	
			<u>4,415.61</u>
	TOTAL ASSETS		<u>4,415.61</u>
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>3,001.99</u>	
	TOTAL BEGINNING EQUITY	3,001.99	
	TOTAL REVENUE	1,413.62	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,413.62	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,415.61</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,415.61</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

268-CC-COURT PRESERVATION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
268-340-400 CO CLERK FEES	1,700.00	210.00	0.00	1,390.00	0.00	310.00	81.76
TOTAL FEES	1,700.00	210.00	0.00	1,390.00	0.00	310.00	81.76
<u>MISC & OTHER</u>							
268-375-100 INTEREST INCOME	0.00	0.40	0.00	23.62	0.00	(23.62)	0.00
TOTAL MISC & OTHER	0.00	0.40	0.00	23.62	0.00	(23.62)	0.00
<u>TRANSFERS</u>							
268-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	1,700.00	210.40	0.00	1,413.62	0.00	286.38	83.15

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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

% OF YEAR COMPLETED: 100.00

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

270-COUNTY SPECIALTY COURT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
270-101-099	CLAIM/GENERAL POOLED	2,538.34	
270-102-100	INVESTMENTS	0.00	
270-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>2,538.34</u>
TOTAL ASSETS			2,538.34
=====			
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>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		2,538.34	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,538.34	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,538.34</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,538.34
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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>FEES</u>							
270-340-700 DC - SPECIALTY COURT FEES	0.00	306.69	0.00	2,538.34	0.00	(2,538.34)	0.00
TOTAL FEES	0.00	306.69	0.00	2,538.34	0.00	(2,538.34)	0.00
<u>MISC & OTHER</u>							
270-375-100 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
TOTAL REVENUES	0.00	306.69	0.00	2,538.34	0.00	(2,538.34)	0.00

**JUVENILE
& ADULT
PROBATION**

275-CO JUV PROB TJPC (89)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
275-101-097	CLAIM/JUVENILE POOLED	40,594.89	
275-101-100	CASH	0.00	
275-102-100	INVESTMENTS	0.00	
275-104-100	ACCOUNTS RECEIVABLE	0.00	
275-106-000	DUE FROM OTHER FUNDS	0.00	
275-108-100	PREPAID ITEMS	0.00	
		<u>40,594.89</u>	
			<u>40,594.89</u>
TOTAL ASSETS			40,594.89
=====			
LIABILITIES			
=====			
275-201-000	ACCOUNTS PAYABLE	0.00	
275-201-100	A/P CREDITS WITH VENDORS	0.00	
275-206-000	DUE TO OTHER FUNDS	0.00	
275-206-105	DUE TO PAYROLL FUND	0.00	
275-206-999	DUE TO A/P CLEARING	7,546.86	
275-208-100	ACCRUED WAGES PAYABLE	7,634.46	
	TOTAL LIABILITIES	<u>15,181.32</u>	
EQUITY			
=====			
275-271-000	UNRESERVED FUND BALANCE	8,551.30	
	TOTAL BEGINNING EQUITY	8,551.30	
	TOTAL REVENUE	101,377.23	
	TOTAL EXPENSES	<u>84,514.96</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	16,862.27	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>25,413.57</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>40,594.89</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

275-CO JUV PROB TJPC (89)

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
275-340-700 Juv Case Manager 102.0174	0.00	751.19	0.00	7,904.40	0.00 (	7,904.40)	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	32.00	0.00 (	32.00)	0.00
TOTAL FEES	0.00	751.19	0.00	7,936.40	0.00 (	7,936.40)	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	2,101.71	0.00 (	2,101.71)	0.00
275-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	1,040.39	0.00 (	1,040.39)	0.00
275-375-100 INTEREST	0.00	12.11	0.00	298.73	0.00 (	298.73)	0.00
TOTAL MISC & OTHER	0.00	12.11	0.00	3,440.83	0.00 (	3,440.83)	0.00
<u>TRANSFERS</u>							
275-390-000 TRANSFERS IN	0.00	0.00	0.00	90,000.00	0.00 (	90,000.00)	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	90,000.00	0.00 (	90,000.00)	0.00
<hr/>							
TOTAL REVENUES	0.00	763.30	0.00	101,377.23	0.00 (	101,377.23)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	421.20	0.00	421.20	0.00 (	421.20)	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	184.55	0.00	1,528.77	0.00 (	1,528.77)	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	9,250.00	0.00 (	9,250.00)	0.00
TOTAL SALARIES & WAGES	0.00	605.75	0.00	11,199.97	0.00 (	11,199.97)	0.00
<u>BENEFITS</u>							
275-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	12.69	0.00	789.15	0.00 (	789.15)	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	17.04	0.00	1,003.08	0.00 (	1,003.08)	0.00
275-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.64	0.00	39.67	0.00 (	39.67)	0.00
275-5-2304-1205 WORKERS COMP	0.00	14.33	0.00	57.32	0.00 (	57.32)	0.00
275-5-2304-1209 HEALTH INSURANCE	0.00	36.03	0.00	1,069.95	0.00 (	1,069.95)	0.00
275-5-2304-1290 ALLOCATED FRINGE BENEFITS	0.00	268.69	0.00	268.69	0.00 (	268.69)	0.00
TOTAL OTHER TAXES	0.00	349.42	0.00	3,227.86	0.00 (	3,227.86)	0.00
TOTAL SALARIES & BENEFITS	0.00	955.17	0.00	14,427.83	0.00 (	14,427.83)	0.00
<u>OPERATING EXPENSES</u>							
275-5-2304-2101 PURCHASED PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-2304-2302 TRAINING & MILEAGE REIMBURS	0.00	51.38	0.00	1,482.39	0.00 (	1,482.39)	0.00
275-5-2304-2303 BONDS & INSURANCE	0.00	0.00	0.00	1,969.44	0.00 (	1,969.44)	0.00
275-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	175.00	0.00 (	175.00)	0.00
275-5-2304-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	52.00	0.00 (	52.00)	0.00
275-5-2304-2401 DETENTION	0.00	4,704.00	0.00	41,326.00	0.00 (	41,326.00)	0.00
275-5-2304-2402 MEDICAL EXPENSE	0.00	0.00	0.00	239.00	0.00 (	239.00)	0.00
275-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	497.38	0.00	1,368.38	0.00 (	1,368.38)	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	5,252.76	0.00	46,612.21	0.00 (	46,612.21)	0.00
<u>SUPPLIES</u>							
275-5-2304-3101 SUPPLIES	0.00	104.57	0.00	4,503.91	0.00 (	4,503.91)	0.00
275-5-2304-3102 POSTAGE	0.00	0.00	0.00	550.00	0.00 (	550.00)	0.00
275-5-2304-3103 MACHINE & EQUIP RENTAL	0.00	228.77	0.00	2,036.78	0.00 (	2,036.78)	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	1,380.72	0.00	2,510.07	0.00 (	2,510.07)	0.00
275-5-2304-3110 MISCELLANEOUS	0.00	51.43	0.00	11,227.90	0.00 (	11,227.90)	0.00
275-5-2304-3202 FUEL	0.00	291.16	0.00	2,646.26	0.00 (	2,646.26)	0.00
TOTAL SUPPLIES	0.00	2,056.65	0.00	23,474.92	0.00 (	23,474.92)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
275-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
275-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CO JUV PROB TJPC (89)	0.00	8,264.58	0.00	84,514.96	0.00 (	84,514.96)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
275-5-2310-1104 SALARY & WAGES - JPO CHIEF	0.00	6,103.16	0.00	71,348.12	0.00 (	71,348.12)	0.00
275-5-2310-1105 SALARY & WAGES - JANA/BUCK	0.00	3,885.58	0.00	44,762.51	0.00 (	44,762.51)	0.00
275-5-2310-1106 SALARY & WAGES - WILLIS	0.00	2,763.06	0.00	39,975.53	0.00 (	39,975.53)	0.00
275-5-2310-1107 SALARY & WAGES - MCEL RATH	0.00	4,766.56	0.00	55,431.80	0.00 (	55,431.80)	0.00
275-5-2310-1113 CELL PHONE ALLOWANCE	0.00	0.00	0.00	353.74	0.00 (	353.74)	0.00
275-5-2310-1190 SALARY ALLOCATION	0.00	(17,518.36)	0.00	(211,871.70)	0.00	211,871.70	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	1,310.54	0.00	15,967.86	0.00 (	15,967.86)	0.00
275-5-2310-1202 UNEMPLOYMENT TAX	0.00	176.42	0.00	790.35	0.00 (	790.35)	0.00
275-5-2310-1203 RETIREMENT	0.00	1,762.08	0.00	21,099.05	0.00 (	21,099.05)	0.00
275-5-2310-1204 RETIREMENT LIFE	0.00	70.19	0.00	839.34	0.00 (	839.34)	0.00
275-5-2310-1205 WORKERS COMPENSATION	0.00	459.68	0.00	1,838.72	0.00 (	1,838.72)	0.00
275-5-2310-1209 HEALTH INSURANCE	0.00	3,378.51	0.00	32,775.23	0.00 (	32,775.23)	0.00
275-5-2310-1290 BENEFITS ALLOCATION	0.00	(7,157.42)	0.00	(73,310.55)	0.00	73,310.55	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	8,264.58	0.00	84,514.96	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	8,264.58	0.00	84,514.96	0.00 (	84,514.96)	0.00

276-JUV TUITION ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
276-101-097	CLAIM/JUVENILE POOLED	82,527.31	
276-101-100	CASH	0.00	
276-104-100	ACCOUNTS RECEIVABLE	0.00	
276-106-000	DUE FROM OTHER FUNDS	0.00	
276-108-100	PREPAID ITEMS	0.00	
		<u>82,527.31</u>	
			82,527.31
=====			
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	5,040.00	
276-208-100	ACCRUED WAGES PAYABLE	0.00	
		<u>5,040.00</u>	
			5,040.00
=====			
EQUITY			
=====			
276-271-000	UNRESERVED FUND BALANCE	35,340.68	
		<u>35,340.68</u>	
			35,340.68
=====			
	TOTAL REVENUE	74,005.00	
	TOTAL EXPENSES	<u>31,858.37</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	42,146.63	
=====			
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>77,487.31</u>	
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>82,527.31</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

276-JUV TUITION ACCT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
276-333-200 STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FEEES</u>							
276-348-000 TUITION	0.00	1,140.00	0.00	74,005.00	0.00 (74,005.00)	0.00	0.00
TOTAL FEES	0.00	1,140.00	0.00	74,005.00	0.00 (74,005.00)	0.00	0.00
<u>MISC & OTHER</u>							
276-370-020 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
276-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	0.00	1,140.00	0.00	74,005.00	0.00 (74,005.00)	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	880.27	0.00	3,780.02	0.00 (	3,780.02)	0.00
276-5-2310-1105 STAFF WAGES	0.00	975.99	0.00	2,185.27	0.00 (	2,185.27)	0.00
276-5-2310-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	1,856.26	0.00	5,965.29	0.00 (	5,965.29)	0.00
<u>BENEFITS</u>							
276-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-5-2310-1290 ALLOCATED FRINGE BENEFIT	0.00	699.70	0.00	6,159.67	0.00 (	6,159.67)	0.00
TOTAL OTHER TAXES	0.00	699.70	0.00	6,159.67	0.00 (	6,159.67)	0.00
TOTAL SALARIES & BENEFITS	0.00	2,555.96	0.00	12,124.96	0.00 (	12,124.96)	0.00
<u>OPERATING EXPENSES</u>							
276-5-2310-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	2,207.78	0.00 (	2,207.78)	0.00
276-5-2310-2305 CONTRACT SERVICES	0.00	720.00	0.00	5,940.00	0.00 (	5,940.00)	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	8,147.78	0.00 (	8,147.78)	0.00
<u>SUPPLIES</u>							
276-5-2310-3101 SUPPLIES	0.00	4,500.00	0.00	7,450.99	0.00 (	7,450.99)	0.00
276-5-2310-3110 MISCELLANEOUS	0.00	0.00	0.00	4,134.64	0.00 (	4,134.64)	0.00
TOTAL SUPPLIES	0.00	4,500.00	0.00	11,585.63	0.00 (	11,585.63)	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	7,775.96	0.00	31,858.37	0.00 (	31,858.37)	0.00
TOTAL JUSTICE SYSTEM	0.00	7,775.96	0.00	31,858.37	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	7,775.96	0.00	31,858.37	0.00 (	31,858.37)	0.00

277-JUV STATE AID-GRANT R

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
277-101-097	CLAIM/JUVENILE POOLED	(25,643.55)
277-101-100	CASH	0.00
277-104-300	STATE FUNDS RECEIVABLE	11,036.21
277-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		(<u>14,607.34</u>)
TOTAL ASSETS		(14,607.34)
=====		
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>46,244.94</u>
TOTAL LIABILITIES		<u>46,244.94</u>
EQUITY		
=====		
277-271-000	UNRESERVED FUND BALANCE	<u>7,676.91</u>
TOTAL BEGINNING EQUITY		7,676.91
TOTAL REVENUE		232,900.00
TOTAL EXPENSES		<u>301,429.19</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(68,529.19)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>60,852.28</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(<u>14,607.34</u>)
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

277-JUV STATE AID-GRANT R

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
277-333-200 GRANT	0.00	25,222.29	0.00	232,900.00	0.00	(232,900.00)	0.00
TOTAL REIMBURSEMENTS	0.00	25,222.29	0.00	232,900.00	0.00	(232,900.00)	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
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TOTAL REVENUES	0.00	25,222.29	0.00	232,900.00	0.00	(232,900.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	9,230.72	0.00	(9,230.72)	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	9,230.72	0.00	(9,230.72)	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	1,870.95	0.00	(1,870.95)	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	1,870.95	0.00	(1,870.95)	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	11,101.67	0.00	(11,101.67)	0.00
<u>OPERATING EXPENSES</u>							
277-5-2307-2305 CONTRACT SERVICES	0.00	0.00	0.00	13,457.00	0.00	(13,457.00)	0.00
277-5-2307-2404 RESIDENTIAL SERVICE	0.00	15,668.70	0.00	250,419.28	0.00	(250,419.28)	0.00
TOTAL OPERATING EXPENSES	0.00	15,668.70	0.00	263,876.28	0.00	(263,876.28)	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	26,451.24	0.00	(26,451.24)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	26,451.24	0.00	(26,451.24)	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	15,668.70	0.00	301,429.19	0.00	(301,429.19)	0.00
TOTAL JUSTICE SYSTEM	0.00	15,668.70	0.00	301,429.19	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	15,668.70	0.00	301,429.19	0.00	(301,429.19)	0.00

278-HOTCOG (JPO)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
278-101-097	CLAIM/JUVENILE POOLED	(4,750.00)	
278-101-100	CASH	0.00	
278-104-200	STATE FUNDS RECEIVABLE	4,750.00	
278-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
=====			
LIABILITIES			
=====			
278-201-000	ACCOUNTS PAYABLE	0.00	
278-201-100	A/P CREDITS WITH VENDORS	0.00	
278-206-999	DUE TO A/P CLEARING	<u>810.58</u>	
TOTAL LIABILITIES			<u>810.58</u>
EQUITY			
=====			
278-271-000	UNRESERVED FUND BALANCE	(408.30)	
TOTAL BEGINNING EQUITY		(408.30)	
TOTAL REVENUE		4,750.00	
TOTAL EXPENSES		<u>5,152.28</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(402.28)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(810.58)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>0.00</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

278-HOTCOG (JPO)

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
278-333-200 GRANT	0.00	0.00	0.00	4,750.00	0.00 (	4,750.00)	0.00
278-333-201 TJPC - Grant X	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	4,750.00	0.00 (	4,750.00)	0.00
<u>MISC & OTHER</u>							
278-375-100 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
278-390-000 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,750.00</u>	<u>0.00 (</u>	<u>4,750.00)</u>	<u>0.00</u>

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
278-5-2307-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278-5-2307-2401 DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278-5-2307-2403 PSYCHOLOGICAL EVALUATIONS	0.00	810.58	0.00	5,152.28	0.00 (	5,152.28)	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	810.58	0.00	5,152.28	0.00 (	5,152.28)	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	810.58	0.00	5,152.28	0.00 (	5,152.28)	0.00
TOTAL JUSTICE SYSTEM	0.00	810.58	0.00	5,152.28	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	810.58	0.00	5,152.28	0.00 (	5,152.28)	0.00

BALANCE SHEET
AS OF SEPTEMBER 30TH, 2020

279-JUV PROBATION FEES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
279-101-097	CLAIM/JUVENILE POOLED	2,995.26	
279-101-100	CASH	0.00	
279-102-100	INVESTMENTS	0.00	
279-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>2,995.26</u>
TOTAL ASSETS			2,995.26
<hr/>			
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	1,204.20	
		<u>1,204.20</u>	
TOTAL LIABILITIES			<u>1,204.20</u>
EQUITY			
=====			
279-271-000	UNRESERVED FUND BALANCE	2,786.03	
	TOTAL BEGINNING EQUITY	2,786.03	
TOTAL REVENUE			2,892.67
TOTAL EXPENSES			<u>3,887.64</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(994.97)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,791.06</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,995.26
<hr/>			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	508.50	0.00 (	508.50)	0.00
279-348-000 OUTSIDE ASSESSMENTS & COUNSELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-349-001 JUV PROB FEES	0.00	176.50	0.00	2,379.40	0.00 (	2,379.40)	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	176.50	0.00	2,887.90	0.00 (	2,887.90)	0.00
<u>FINES</u>							
279-350-300 FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
279-375-100 INTEREST	0.00	0.27	0.00	4.77	0.00 (	4.77)	0.00
TOTAL MISC & OTHER	0.00	0.27	0.00	4.77	0.00 (	4.77)	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	176.77	0.00	2,892.67	0.00 (	2,892.67)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

279-JUV PROBATION FEES
 JUSTICE SYSTEM
 JUV PROBATION FEES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
279-5-2304-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
279-5-2304-2302 TRAVEL & PER DIEM	0.00	0.00	0.00	214.64	0.00 (	214.64)	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	50.56	0.00 (	50.56)	0.00
279-5-2304-2402 MEDICAL EXPENSE	0.00	396.50	0.00	837.24	0.00 (	837.24)	0.00
279-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	498.80	0.00	498.80	0.00 (	498.80)	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	225.00	0.00 (	225.00)	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	895.30	0.00	1,826.24	0.00 (	1,826.24)	0.00
<u>SUPPLIES</u>							
279-5-2304-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-5-2304-3103 MACHINE & EQUIP RENTAL	0.00	0.00	0.00	76.20	0.00 (	76.20)	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	308.90	0.00	1,985.20	0.00 (	1,985.20)	0.00
TOTAL SUPPLIES	0.00	308.90	0.00	2,061.40	0.00 (	2,061.40)	0.00
<u>CAPITAL OUTLAY</u>							
279-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
279-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROBATION FEES	0.00	1,204.20	0.00	3,887.64	0.00 (	3,887.64)	0.00
TOTAL JUSTICE SYSTEM	0.00	1,204.20	0.00	3,887.64	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	1,204.20	0.00	3,887.64	0.00 (	3,887.64)	0.00

280-TJPC - A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
280-101-097	CLAIM/JUVENILE POOLED	34,155.07	
280-101-100	CASH	0.00	
280-104-300	STATE FUNDS RECEIVABLE	0.00	
280-106-000	DUE FROM OTHER FUNDS	0.00	
280-108-100	PREPAID ITEMS	0.00	
		<hr/>	
			34,155.07
TOTAL ASSETS			<hr/>
			34,155.07
<hr/>			
LIABILITIES			
=====			
280-201-000	ACCOUNTS PAYABLE	0.00	
280-201-100	A/P CREDITS WITH VENDORS	0.00	
280-206-000	DUE TO OTHER FUNDS	0.00	
280-206-105	DUE TO PAYROLL FUND	0.00	
280-206-999	DUE TO A/P CLEARING	16,994.70	
280-208-100	ACCRUED WAGES PAYABLE	0.00	
		<hr/>	
TOTAL LIABILITIES			16,994.70
<hr/>			
EQUITY			
=====			
280-271-000	UNRESERVED FUND BALANCE	32,087.66	
TOTAL BEGINNING EQUITY			32,087.66
TOTAL REVENUE			356,950.59
TOTAL EXPENSES			<hr/>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(14,927.29)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<hr/>
			17,160.37
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<hr/>
			34,155.07
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

280-TJPC - A

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
280-333-200 STATE PAYMENTS	0.00	56,124.00	0.00	356,950.59	0.00 (	356,950.59)	0.00
280-333-201 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-202 STATE PAYMENTS (F)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-203 STATE PAYMENTS (G)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-333-204 STATE PAYMENTS (Z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	56,124.00	0.00	356,950.59	0.00 (	356,950.59)	0.00
<u>MISC & OTHER</u>							
280-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
280-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	56,124.00	0.00	356,950.59	0.00 (	356,950.59)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2304-1102 STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1104 SALARY - DIRECT SUPERVISIO	0.00	4,801.69	0.00	50,445.57	0.00 (	50,445.57)	0.00
280-5-2304-1105 STAFF WAGES	0.00	4,331.47	0.00	53,518.31	0.00 (	53,518.31)	0.00
280-5-2304-1111 OFFICER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1113 CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1121 ISP OFFICER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	9,133.16	0.00	103,963.88	0.00 (	103,963.88)	0.00
<u>BENEFITS</u>							
280-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2304-1290 ALLOCATED FRINGE BENEFITS	0.00	3,803.42	0.00	36,706.63	0.00 (	36,706.63)	0.00
TOTAL OTHER TAXES	0.00	3,803.42	0.00	36,706.63	0.00 (	36,706.63)	0.00
TOTAL SALARIES & BENEFITS	0.00	12,936.58	0.00	140,670.51	0.00 (	140,670.51)	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, 2020

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
280-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TJJD-GRANT A - BASIC	0.00	12,936.58	0.00	140,670.51	0.00 (	140,670.51)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	4,192.97	0.00	51,026.96	0.00 (	51,026.96)	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	4,192.97	0.00	51,026.96	0.00 (	51,026.96)	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	1,798.90	0.00	21,657.99	0.00 (	21,657.99)	0.00
TOTAL OTHER TAXES	0.00	1,798.90	0.00	21,657.99	0.00 (	21,657.99)	0.00
TOTAL SALARIES & BENEFITS	0.00	5,991.87	0.00	72,684.95	0.00 (	72,684.95)	0.00
<u>OPERATING EXPENSES</u>							
280-5-2306-2302 TRAVEL & MILEAGE REIMBURSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2306-2305 CONTRACT SERVICES	0.00	1,260.00	0.00	10,500.00	0.00 (	10,500.00)	0.00
TOTAL OPERATING EXPENSES	0.00	1,260.00	0.00	10,500.00	0.00 (	10,500.00)	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	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TJJD-COMMUNITY PROGRAMS	0.00	7,251.87	0.00	83,184.95	0.00 (	83,184.95)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

280-TJPC - A

JUSTICE SYSTEM

TJJD-PRE/POST FACILITIES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2308-1104 SALARY - DEPT HEAD	0.00	0.00	0.00	4,500.51	0.00 (	4,500.51)	0.00
280-5-2308-1108 STAFF WAGES - POST-ADJ	0.00	0.00	0.00	20,037.14	0.00 (	20,037.14)	0.00
280-5-2308-1110 STAFF WAGES - RESIDENTIAL	0.00	1,466.43	0.00	1,466.43	0.00 (	1,466.43)	0.00
TOTAL SALARIES & WAGES	0.00	1,466.43	0.00	26,004.08	0.00 (	26,004.08)	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	485.08	0.00	7,022.78	0.00 (	7,022.78)	0.00
TOTAL OTHER TAXES	0.00	485.08	0.00	7,022.78	0.00 (	7,022.78)	0.00
TOTAL SALARIES & BENEFITS	0.00	1,951.51	0.00	33,026.86	0.00 (	33,026.86)	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	5,475.00	0.00	23,908.00	0.00 (	23,908.00)	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	5,930.70	0.00	27,728.96	0.00 (	27,728.96)	0.00
280-5-2308-2405 POST/NON-SECURE RESIDENTIAL	0.00	0.00	0.00	7,670.81	0.00 (	7,670.81)	0.00
TOTAL OPERATING EXPENSES	0.00	11,405.70	0.00	59,307.77	0.00 (	59,307.77)	0.00
<u>OTHER COSTS</u>							
280-5-2308-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TJJD-PRE/POST FACILITIES	0.00	13,357.21	0.00	92,334.63	0.00 (	92,334.63)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

280-TJPC - A
 JUSTICE SYSTEM
 TJJD-MENTAL HEALTH

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2309-1107 STAFF WAGES-COMM BASED-MH	0.00	448.34	0.00	6,963.88	0.00 (	6,963.88)	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	448.34	0.00	6,963.88	0.00 (	6,963.88)	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	101.63	0.00	1,670.58	0.00 (	1,670.58)	0.00
TOTAL OTHER TAXES	0.00	101.63	0.00	1,670.58	0.00 (	1,670.58)	0.00
TOTAL SALARIES & BENEFITS	0.00	549.97	0.00	8,634.46	0.00 (	8,634.46)	0.00
<u>OPERATING EXPENSES</u>							
280-5-2309-2404 POST ADJ/SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2309-2405 POST/NON-SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
280-5-2309-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TJJD-MENTAL HEALTH	0.00	549.97	0.00	8,634.46	0.00 (	8,634.46)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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>							
280-5-2310-1105 STAFF WAGES	0.00	0.00	0.00	2,923.15	0.00	(2,923.15)	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	2,923.15	0.00	(2,923.15)	0.00
<u>BENEFITS</u>							
280-5-2310-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2310-1290 ALLOCATED FRINGE BENEFITS	0.00	0.00	0.00	821.43	0.00	(821.43)	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	821.43	0.00	(821.43)	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	3,744.58	0.00	(3,744.58)	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	4,869.00	0.00	39,413.55	0.00	(39,413.55)	0.00
280-5-2310-2405 POST/NON-SECURE RESIDENTIAL	0.00	0.00	0.00	3,895.20	0.00	(3,895.20)	0.00
TOTAL OPERATING EXPENSES	0.00	4,869.00	0.00	43,308.75	0.00	(43,308.75)	0.00
<u>OTHER COSTS</u>							
280-5-2310-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TJJD-COMMITMENT	0.00	4,869.00	0.00	47,053.33	0.00	(47,053.33)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

280-TJPC - A
 JUSTICE SYSTEM
 TJJJ-RESOURCE OFFICER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
280-5-2313-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
280-5-2313-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1204 RETIREMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-5-2313-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TJJJ-RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

280-TJPC - A
 JUSTICE SYSTEM
 TJJD-REGIONALIZATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
280-5-2315-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
280-5-2315-7201 STATE PAYMENT/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TJJD-REGIONALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	38,964.63	0.00	371,877.88	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	38,964.63	0.00	371,877.88	0.00 (	371,877.88)	0.00

282-TJPC - W

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
282-101-097	CLAIM/JUVENILE POOLED	(3,294.29)
282-101-100	CASH	0.00
282-104-200	STATE FUNDS RECEIVABLE	0.00
282-106-000	DUE FROM OTHER FUNDS	0.00
282-108-100	PREPAID ITEMS	0.00
		<u>0.00</u>
		(<u>3,294.29</u>)
TOTAL ASSETS		(3,294.29)
		=====
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	33.77
282-208-100	ACCRUED WAGES PAYABLE	1,452.45
		<u>1,452.45</u>
TOTAL LIABILITIES		<u>1,486.22</u>
EQUITY		
=====		
282-271-000	UNRESERVED FUND BALANCE	(<u>3,795.17</u>)
TOTAL BEGINNING EQUITY		(3,795.17)
TOTAL REVENUE		50,000.00
TOTAL EXPENSES		<u>50,985.34</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(985.34)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>4,780.51</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(3,294.29)
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

282-TJPC - W

% OF YEAR COMPLETED: 100.00

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

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

282-TJPC - W
 JUSTICE SYSTEM
 TCPC W 98 109

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
282-5-2304-1105 STAFF WAGES	0.00	3,367.50	0.00	39,050.07	0.00 (	39,050.07)	0.00
TOTAL SALARIES & WAGES	0.00	3,367.50	0.00	39,050.07	0.00 (	39,050.07)	0.00
BENEFITS							
282-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	256.97	0.00	2,981.75	0.00 (	2,981.75)	0.00
282-5-2304-1202 UNEMPLOYMENT TAX	0.00	33.77	0.00	138.01	0.00 (	138.01)	0.00
282-5-2304-1203 RETIREMENT	0.00	338.44	0.00	3,887.26	0.00 (	3,887.26)	0.00
282-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	13.47	0.00	154.62	0.00 (	154.62)	0.00
282-5-2304-1205 WORKERS COMP	0.00	25.55	0.00	101.95	0.00 (	101.95)	0.00
282-5-2304-1209 HEALTH INSURANCE	0.00	744.81	0.00	4,671.68	0.00 (	4,671.68)	0.00
TOTAL OTHER TAXES	0.00	1,413.01	0.00	11,935.27	0.00 (	11,935.27)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,780.51	0.00	50,985.34	0.00 (	50,985.34)	0.00
OPERATING EXPENSES							
282-5-2304-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282-5-2304-2403 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
282-5-2304-3101 SUPPLIES	0.00	0.00	0.00	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
CAPITAL OUTLAY							
282-5-2304-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS							
282-5-2304-7201 STATE PAYMENTS / REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)							
282-5-2304-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TCPC W 98 109	0.00	4,780.51	0.00	50,985.34	0.00 (	50,985.34)	0.00
TOTAL JUSTICE SYSTEM	0.00	4,780.51	0.00	50,985.34	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	4,780.51	0.00	50,985.34	0.00 (	50,985.34)	0.00

AS OF: SEPTEMBER 30TH, 2020

283-JUV RESOURCE OFFICER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
283-101-097	CLAIM/JUVENILE POOLED	(13,922.93)
283-101-100	CASH	0.00
283-104-200	GRANT RECEIVABLE	15,419.42
283-106-000	DUE FROM OTHER FUNDS	0.00
283-108-100	PREPAID ITEMS	<u>0.00</u>
		<u>1,496.49</u>
TOTAL ASSETS		1,496.49
=====		
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	34.32
283-208-100	ACCRUED WAGES PAYABLE	<u>1,462.17</u>
TOTAL LIABILITIES		<u>1,496.49</u>
EQUITY		
=====		
283-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		54,924.87
TOTAL EXPENSES		<u>54,924.87</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,496.49
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

283-JUV RESOURCE OFFICER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
283-333-200 GRANT	0.00	4,860.16	0.00	54,924.87	0.00	(54,924.87)	0.00
TOTAL REIMBURSEMENTS	0.00	4,860.16	0.00	54,924.87	0.00	(54,924.87)	0.00
<u>MISC & OTHER</u>							
283-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
283-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	4,860.16	0.00	54,924.87	0.00	(54,924.87)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

283-JUV RESOURCE OFFICER
 JUSTICE SYSTEM
 JUV RESOURCE OFFICER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
283-5-2304-1105 STAFF WAGES	0.00	3,390.06	0.00	38,759.40	0.00 (	38,759.40)	0.00
283-5-2304-1113 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	3,390.06	0.00	38,759.40	0.00 (	38,759.40)	0.00
<u>BENEFITS</u>							
283-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	258.68	0.00	3,026.65	0.00 (	3,026.65)	0.00
283-5-2304-1202 UNEMPLOYMENT TAX	0.00	34.32	0.00	150.11	0.00 (	150.11)	0.00
283-5-2304-1203 RETIREMENT	0.00	340.69	0.00	3,945.46	0.00 (	3,945.46)	0.00
283-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	13.56	0.00	156.94	0.00 (	156.94)	0.00
283-5-2304-1205 WORKERS COMP	0.00	81.86	0.00	327.44	0.00 (	327.44)	0.00
283-5-2304-1209 HEALTH INSURANCE	0.00	740.99	0.00	8,488.87	0.00 (	8,488.87)	0.00
TOTAL OTHER TAXES	0.00	1,470.10	0.00	16,095.47	0.00 (	16,095.47)	0.00
TOTAL SALARIES & BENEFITS	0.00	4,860.16	0.00	54,854.87	0.00 (	54,854.87)	0.00
<u>OPERATING EXPENSES</u>							
283-5-2304-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	70.00	0.00 (	70.00)	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	70.00	0.00 (	70.00)	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	4,860.16	0.00	54,924.87	0.00 (	54,924.87)	0.00
TOTAL JUSTICE SYSTEM	0.00	4,860.16	0.00	54,924.87	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	4,860.16	0.00	54,924.87	0.00 (	54,924.87)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

284-LAW ENFORCE BLOCK GRANT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
284-101-097	CLAIM/JUVENILE POOLED	0.00	
284-101-100	CASH	0.00	
284-104-100	ACCOUNTS RECEIVABLE	0.00	
284-104-200	GRANT RECEIVABLE	0.00	
284-106-000	DUE FROM OTHER FUNDS	0.00	
284-108-100	PREPAID ITEMS	0.00	
		<u>0.00</u>	0.00
TOTAL ASSETS			<u>0.00</u>
LIABILITIES			
=====			
284-201-000	ACCOUNTS PAYABLE	0.00	
284-201-100	A/P CREDITS WITH VENDORS	0.00	
284-206-000	DUE TO OTHER FUNDS	0.00	
284-206-105	DUE TO PAYROLL FUND	0.00	
284-206-999	DUE TO A/P CLEARING	0.00	
284-208-100	ACCRUED WAGES PAYABLE	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	0.00
EQUITY			
=====			
284-271-000	UNRESERVED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>0.00</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

284-LAW ENFORCE BLOCK GRANT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
284-333-200 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
284-370-020 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
284-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

284-LAW ENFORCE BLOCK GRANT
 JUSTICE SYSTEM
 LAW ENFORCE BLOCK GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
284-5-2303-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
284-5-2303-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
284-5-2303-2302 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284-5-2303-2401 DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
284-5-2303-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
284-5-2303-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
284-5-2303-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
284-5-2303-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCE BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

285-JUV PROBATION REST

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
285-101-097	CLAIM/JUVENILE POOLED	7,357.09
285-101-100	CASH	<u>0.00</u>
		<u>7,357.09</u>
TOTAL ASSETS		7,357.09
		=====
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>4,025.72</u>
TOTAL LIABILITIES		<u>4,025.72</u>
EQUITY		
=====		
285-271-000	UNRESERVED FUND BALANCE	<u>7,340.37</u>
TOTAL BEGINNING EQUITY		7,340.37
TOTAL REVENUE		1,534.72
TOTAL EXPENSES		<u>5,543.72</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,009.00)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,331.37</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,357.09
		=====

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	25.00	0.00	1,534.72	0.00	(1,534.72)	0.00
TOTAL FINES	0.00	25.00	0.00	1,534.72	0.00	(1,534.72)	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	25.00	0.00	1,534.72	0.00	(1,534.72)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	4,025.72	0.00	5,543.72	0.00	(5,543.72)	0.00
TOTAL OPERATING EXPENSES	0.00	4,025.72	0.00	5,543.72	0.00	(5,543.72)	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	4,025.72	0.00	5,543.72	0.00	(5,543.72)	0.00
TOTAL JUSTICE SYSTEM	0.00	4,025.72	0.00	5,543.72	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	4,025.72	0.00	5,543.72	0.00	(5,543.72)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

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			20,980.10
=====			
LIABILITIES			
=====			
286-206-000	DUE TO OTHER FUNDS	0.00	
286-206-105	DUE TO PAYROLL FUND	0.00	
286-206-999	DUE TO A/P CLEARING	0.00	
286-208-100	Accrued Wages Payable	<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.			20,980.10
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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, 2020

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
SALARIES & BENEFITS							
SALARIES & WAGES							
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
BENEFITS							
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
OPERATING EXPENSES							
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
OTHER COSTS							
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
OTHER FINANCING (USES)							
286-5-2307-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL PMTS RES OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

288-TITLE IV E

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
288-101-097	CLAIM/JUVENILE POOLED	265.42	
288-101-100	CASH	0.00	
288-104-200	STATE FUNDS RECEIVABLE	0.00	
288-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>265.42</u>
TOTAL ASSETS			265.42
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LIABILITIES			
=====			
288-201-000	ACCOUNTS PAYABLE	0.00	
288-201-100	A/P CREDITS WITH VENDORS	0.00	
288-206-000	DUE TO OTHER FUNDS	0.00	
288-206-105	DUE TO PAYROLL FUND	0.00	
288-206-999	DUE TO A/P CLEARING	0.00	
288-208-100	ACCRUED WAGES PAYABLE	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<hr/>			
EQUITY			
=====			
288-271-000	UNRESERVED FUND BALANCE	1,699.02	
	TOTAL BEGINNING EQUITY	1,699.02	
TOTAL REVENUE			1.40
TOTAL EXPENSES			<u>1,435.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(1,433.60)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>265.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			265.42
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

288-TITLE IV E

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
288-333-200 STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC & OTHER</u>							
288-375-100 INTEREST	0.00	0.02	0.00	1.40	0.00	(1.40)	0.00
TOTAL MISC & OTHER	0.00	0.02	0.00	1.40	0.00	(1.40)	0.00
<u>TRANSFERS</u>							
288-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.02	0.00	1.40	0.00	(1.40)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

288-TITLE IV E
 JUSTICE SYSTEM
 TITLE IV E

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
288-5-2304-1101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
288-5-2304-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
288-5-2304-2303 TRAINING & MILEAGE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-5-2304-2305 CONTRACT SERVICES	0.00	0.00	0.00	250.00	0.00	(250.00)	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	250.00	0.00	(250.00)	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	1,185.00	0.00	(1,185.00)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	1,185.00	0.00	(1,185.00)	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	1,435.00	0.00	(1,435.00)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	1,435.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,435.00	0.00	(1,435.00)	0.00

289-TJPC - GRANT S

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
289-101-097	CLAIM/JUVENILE POOLED	9,281.42	
289-104-300	STATE FUNDS RECEIVABLE	0.00	
289-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>0.00</u>	
			<u>9,281.42</u>
TOTAL ASSETS			9,281.42
<hr/>			
LIABILITIES			
=====			
289-206-000	DUE TO OTHER FUNDS	0.00	
289-206-105	DUE TO PAYROLL FUND	0.00	
289-206-999	DUE TO A/P CLEARING	9,281.42	
289-208-100	ACCRUED WAGES PAYABLE	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			<u>9,281.42</u>
<hr/>			
EQUITY			
=====			
289-271-000	UNRESERVED FUND BALANCE	2,897.27	
TOTAL BEGINNING EQUITY		<u>2,897.27</u>	
TOTAL REVENUE		14,930.00	
TOTAL EXPENSES		<u>17,827.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,897.27)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,281.42
<hr/>			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

289-TJPC - GRANT S

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
289-333-200 STATE PAYMENTS	0.00	0.00	0.00	14,930.00	0.00 (	14,930.00)	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	14,930.00	0.00 (14,930.00)	0.00
<hr/>							
TOTAL REVENUES	0.00	0.00	0.00	14,930.00	0.00 (14,930.00)	0.00
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HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	0.00	0.00	5,018.80	0.00 (	5,018.80)	0.00
289-5-2307-1105 STAFF WAGES	0.00	0.00	0.00	879.86	0.00 (	879.86)	0.00
289-5-2307-1113 CELL PHONE ALLOWANCE	0.00	0.00	0.00	378.35	0.00 (	378.35)	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	6,277.01	0.00 (	6,277.01)	0.00
<u>BENEFITS</u>							
289-5-2307-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	28.80	0.00 (	28.80)	0.00
289-5-2307-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1203 RETIREMENT	0.00	0.00	0.00	37.64	0.00 (	37.64)	0.00
289-5-2307-1204 RETIREMENT LIFE INSURANCE	0.00	0.00	0.00	1.48	0.00 (	1.48)	0.00
289-5-2307-1205 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-1209 HEALTH INSURANCE	0.00	0.00	0.00	80.81	0.00 (	80.81)	0.00
289-5-2307-1290 ALLOCATED FRINGE BENEFITS	0.00	0.00	0.00	1,226.49	0.00 (	1,226.49)	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	1,375.22	0.00 (	1,375.22)	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	7,652.23	0.00 (	7,652.23)	0.00
<u>OPERATING EXPENSES</u>							
289-5-2307-2302 TRAINING & MILEAGE REIMB	0.00	0.00	0.00	288.49	0.00 (	288.49)	0.00
289-5-2307-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2402 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2403 PSYCH EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2404 RESIDENTIAL SERVICES/TREATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289-5-2307-2405 POLYGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	288.49	0.00 (	288.49)	0.00
<u>SUPPLIES</u>							
289-5-2307-3101 OFFICE SUPPLIES	0.00	0.00	0.00	543.53	0.00 (	543.53)	0.00
289-5-2307-3110 MISCELLANEOUS EXP	0.00	0.00	0.00	61.60	0.00 (	61.60)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	605.13	0.00 (	605.13)	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	9,281.42	0.00 (	9,281.42)	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	9,281.42	0.00 (	9,281.42)	0.00
TOTAL TJPC - GRANT S	0.00	0.00	0.00	17,827.27	0.00 (	17,827.27)	0.00
TOTAL JUSTICE SYSTEM	0.00	0.00	0.00	17,827.27	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	17,827.27	0.00 (	17,827.27)	0.00

290-JUD.DIST.ADULT PROBATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
290-101-098	CLAIM/ADULT POOLED	121,299.84	
290-101-100	CASH	0.00	
290-101-101	CASH ON HAND	130.00	
290-101-200	INVESTMENT - MONEY MARKET	203,532.71	
290-102-100	INVESTMENT - CD	210,104.01	
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>535,066.56</u>	
TOTAL ASSETS			535,066.56
=====			
LIABILITIES			
=====			
290-201-000	ACCOUNTS PAYABLE	0.00	
290-201-100	A/P CREDITS WITH VENDORS	0.00	
290-206-000	DUE TO OTHER FUNDS	0.00	
290-206-105	DUE TO PAYROLL FUND	0.00	
290-206-999	DUE TO A/P CLEARING	8,979.37	
290-208-100	ACCRUED WAGES PAYABLE	14,553.34	
290-231-002	NOTES PAYABLE	0.00	
		<u>23,532.71</u>	
TOTAL LIABILITIES			23,532.71
=====			
EQUITY			
=====			
290-271-000	UNRESERVED FUND BALANCE	446,679.72	
	TOTAL BEGINNING EQUITY	446,679.72	
TOTAL REVENUE		623,888.42	
TOTAL EXPENSES		<u>559,034.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		64,854.13	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>511,533.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			535,066.56
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	20,797.00	0.00	139,383.50	0.00 (	139,383.50)	0.00
290-333-300 PRESENTENCING INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	20,797.00	0.00	139,383.50	0.00 (	139,383.50)	0.00
<u>FEEES</u>							
290-349-001 PROBATION FEES	0.00	31,210.93	0.00	366,129.19	0.00 (	366,129.19)	0.00
290-349-002 OTHER REVENUE	0.00	1,594.00	0.00	28,493.25	0.00 (	28,493.25)	0.00
290-349-003 PROGRAM PARTICIPANTS	0.00	869.00	0.00	27,675.05	0.00 (	27,675.05)	0.00
290-349-004 RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	33,673.93	0.00	422,297.49	0.00 (	422,297.49)	0.00
<u>MISC & OTHER</u>							
290-370-500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-375-100 INTEREST	0.00	598.22	0.00	7,224.19	0.00 (	7,224.19)	0.00
290-379-100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	598.22	0.00	7,224.19	0.00 (	7,224.19)	0.00
<u>TRANSFERS</u>							
290-390-000 TRANSFERS IN	0.00	0.00	0.00	54,983.24	0.00 (	54,983.24)	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	54,983.24	0.00 (	54,983.24)	0.00
TOTAL REVENUES	0.00	55,069.15	0.00	623,888.42	0.00 (	623,888.42)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
290-5-4201-1102 STATE SUPPLEMENT - RIDER 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-1104 DEPT. HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-1105 STAFF WAGES	0.00	34,090.47	0.00	413,110.34	0.00 (	413,110.34)	0.00
290-5-4201-1116 INTERPRETING SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-1122 LONGEVITY PAY	0.00	0.00	0.00	10,375.00	0.00 (	10,375.00)	0.00
TOTAL SALARIES & WAGES	0.00	34,090.47	0.00	423,485.34	0.00 (	423,485.34)	0.00
BENEFITS							
290-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	2,469.97	0.00	31,311.39	0.00 (	31,311.39)	0.00
290-5-4201-1202 UNEMPLOYMENT TAX	0.00	404.37	0.00	1,596.66	0.00 (	1,596.66)	0.00
290-5-4201-1203 RETIREMENT	0.00	3,150.46	0.00	41,865.14	0.00 (	41,865.14)	0.00
290-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	125.45	0.00	1,665.55	0.00 (	1,665.55)	0.00
290-5-4201-1209 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	6,150.25	0.00	76,438.74	0.00 (	76,438.74)	0.00
TOTAL SALARIES & BENEFITS	0.00	40,240.72	0.00	499,924.08	0.00 (	499,924.08)	0.00
OPERATING EXPENSES							
290-5-4201-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	1,124.84	0.00 (	1,124.84)	0.00
290-5-4201-2317 APO PROFESSIONAL FEES	0.00	2,370.40	0.00	30,293.16	0.00 (	30,293.16)	0.00
290-5-4201-2318 TRAVEL & PER DIEM	0.00	27.03	0.00	155.53	0.00 (	155.53)	0.00
TOTAL OPERATING EXPENSES	0.00	2,397.43	0.00	31,573.53	0.00 (	31,573.53)	0.00
SUPPLIES							
290-5-4201-3101 SUPPLIES	0.00	382.20	0.00	3,704.98	0.00 (	3,704.98)	0.00
290-5-4201-3102 POSTAGE	0.00	0.00	0.00	1,926.00	0.00 (	1,926.00)	0.00
290-5-4201-3104 TELEPHONE	0.00	570.78	0.00	6,960.17	0.00 (	6,960.17)	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	419.00	0.00	5,427.75	0.00 (	5,427.75)	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	1,371.98	0.00	18,018.90	0.00 (	18,018.90)	0.00
CAPITAL OUTLAY							
290-5-4201-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-5-4201-4102 APO EQUIPMENT	0.00	7,891.21	0.00	7,891.21	0.00 (	7,891.21)	0.00
TOTAL CAPITAL OUTLAY	0.00	7,891.21	0.00	7,891.21	0.00 (	7,891.21)	0.00
OTHER COSTS							
290-5-4201-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	1,626.57	0.00 (	1,626.57)	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	1,626.57	0.00 (	1,626.57)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING (USES)</u>							
290-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL JUD.DIST.ADULT.PROB BASIC	0.00	51,901.34	0.00	559,034.29	0.00 (559,034.29)	0.00
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TOTAL CORRECTIONS&REHABILITATI	0.00	51,901.34	0.00	559,034.29	0.	0.00	0.00
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TOTAL EXPENDITURES	0.00	51,901.34	0.00	559,034.29	0.00 (559,034.29)	0.00
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291-CCP-SUB.ABUSE(12)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
291-101-098	CLAIM/ADULT POOLED	17,576.25
291-101-100	CASH	0.00
291-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>17,576.25</u>
TOTAL ASSETS		17,576.25
=====		
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>556.71</u>
TOTAL LIABILITIES		<u>556.71</u>
=====		
EQUITY		
=====		
291-271-000	UNRESERVED FUND BALANCE	<u>17,026.51</u>
TOTAL BEGINNING EQUITY		17,026.51
TOTAL REVENUE		73,876.00
TOTAL EXPENSES		<u>73,882.97</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(6.97)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,019.54</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,576.25
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

291-CCP-SUB.ABUSE(12)

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
291-333-200 GRANT	0.00	18,548.00	0.00	73,876.00	0.00	(73,876.00)	0.00
TOTAL REIMBURSEMENTS	0.00	18,548.00	0.00	73,876.00	0.00	(73,876.00)	0.00
<u>MISC & OTHER</u>							
291-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
291-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	18,548.00	0.00	73,876.00	0.00	(73,876.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

291-CCP-SUB.ABUSE (12)
 CORRECTIONS&REHABILITATI
 CCP(SAPA) SUB AB.INTERV

% 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>							
291-5-4201-1102 STATE SUPPLEMENT - RIDER 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-1105 STAFF WAGES	0.00	1,304.11	0.00	15,611.50	0.00 (	15,611.50)	0.00
291-5-4201-1106 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	1,304.11	0.00	15,611.50	0.00 (	15,611.50)	0.00
<u>BENEFITS</u>							
291-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	88.05	0.00	1,108.35	0.00 (	1,108.35)	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	131.07	0.00	1,564.60	0.00 (	1,564.60)	0.00
291-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	5.23	0.00	62.00	0.00 (	62.00)	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	224.35	0.00	2,734.95	0.00 (	2,734.95)	0.00
TOTAL SALARIES & BENEFITS	0.00	1,528.46	0.00	18,346.45	0.00 (	18,346.45)	0.00
<u>OPERATING EXPENSES</u>							
291-5-4201-2305 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	553.28	0.00 (	553.28)	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	553.28	0.00 (	553.28)	0.00
<u>SUPPLIES</u>							
291-5-4201-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
291-5-4201-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
291-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	54,983.24	0.00 (	54,983.24)	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	54,983.24	0.00 (	54,983.24)	0.00
TOTAL CCP(SAPA) SUB AB.INTERV	0.00	1,528.46	0.00	73,882.97	0.00 (	73,882.97)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	1,528.46	0.00	73,882.97	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	1,528.46	0.00	73,882.97	0.00 (	73,882.97)	0.00

293-SUB. ABUSE (012)-DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
293-101-098	CLAIM/ADULT POOLED	60,512.97	
293-101-100	CASH	0.00	
293-104-100	ACCOUNTS RECEIVABLE	0.00	
293-104-300	STATE AID RECEIVABLE	0.00	
293-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>60,512.97</u>	
			<u>60,512.97</u>
TOTAL ASSETS			60,512.97
=====			
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	2,692.35	
293-208-100	ACCRUED WAGES PAYABLE	3,608.56	
		<u>6,300.91</u>	
TOTAL LIABILITIES			<u>6,300.91</u>
EQUITY			
=====			
293-271-000	UNRESERVED FUND BALANCE	16,348.00	
	TOTAL BEGINNING EQUITY	16,348.00	
TOTAL REVENUE		187,001.00	
TOTAL EXPENSES		<u>149,136.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		37,864.06	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>54,212.06</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>60,512.97</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

293-SUB. ABUSE (012)-DP

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REIMBURSEMENTS</u>							
293-333-200 GRANT	0.00	28,498.00	0.00	187,001.00	0.00	(187,001.00)	0.00
TOTAL REIMBURSEMENTS	0.00	28,498.00	0.00	187,001.00	0.00	(187,001.00)	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	28,498.00	0.00	187,001.00	0.00	(187,001.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
293-5-4201-1102 STATE SUPPLEMENT - RIDER 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-1105 SALARY	0.00	8,425.52	0.00	100,178.24	0.00	(100,178.24)	0.00
293-5-4201-1122 LONGEVITY PAY	0.00	0.00	0.00	2,675.00	0.00	(2,675.00)	0.00
TOTAL SALARIES & WAGES	0.00	8,425.52	0.00	102,853.24	0.00	(102,853.24)	0.00
BENEFITS							
293-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	564.61	0.00	7,194.46	0.00	(7,194.46)	0.00
293-5-4201-1202 UNEMPLOYMENT TAX	0.00	87.62	0.00	368.49	0.00	(368.49)	0.00
293-5-4201-1203 RETIREMENT	0.00	846.77	0.00	10,229.82	0.00	(10,229.82)	0.00
293-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	33.69	0.00	406.87	0.00	(406.87)	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	1,532.69	0.00	18,199.64	0.00	(18,199.64)	0.00
TOTAL SALARIES & BENEFITS	0.00	9,958.21	0.00	121,052.88	0.00	(121,052.88)	0.00
OPERATING EXPENSES							
293-5-4201-2305 CONTRACT SERVICES	0.00	2,327.00	0.00	20,876.00	0.00	(20,876.00)	0.00
293-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	1,402.51	0.00	(1,402.51)	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	277.73	0.00	5,805.55	0.00	(5,805.55)	0.00
TOTAL OPERATING EXPENSES	0.00	2,604.73	0.00	28,084.06	0.00	(28,084.06)	0.00
SUPPLIES							
293-5-4201-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-5-4201-3121 EDUCATION RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
293-5-4201-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS							
293-5-4201-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)							
293-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUB. ABUSE TREAT (012)	0.00	12,562.94	0.00	149,136.94	0.00	(149,136.94)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	12,562.94	0.00	149,136.94	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	12,562.94	0.00	149,136.94	0.00	(149,136.94)	0.00

295-SEX OFFENDER (26) DP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
295-101-098	CLAIM/ADULT POOLED	21,742.75	
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	
		<hr/>	
			21,742.75
TOTAL ASSETS			21,742.75
<hr/>			
LIABILITIES			
=====			
295-201-000	ACCOUNTS PAYABLE	0.00	
295-201-100	A/P CREDITS WITH VENDORS	0.00	
295-206-000	DUE TO OTHER FUNDS	0.00	
295-206-105	DUE TO PAYROLL FUND	0.00	
295-206-999	DUE TO A/P CLEARING	2,120.03	
295-208-100	ACCRUED WAGES PAYABLE	0.00	
		<hr/>	
TOTAL LIABILITIES			2,120.03
<hr/>			
EQUITY			
=====			
295-271-000	FUND BALANCE	12,860.12	
	TOTAL BEGINNING EQUITY	12,860.12	
TOTAL REVENUE			103,064.00
TOTAL EXPENSES			<hr/> 96,301.40
TOTAL REVENUE OVER/(UNDER) EXPENSES			6,762.60
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<hr/> 19,622.72
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,742.75
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HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	103,064.00	0.00	(103,064.00)	0.00
TOTAL REIMBURSEMENTS	0.00	20,347.00	0.00	103,064.00	0.00	(103,064.00)	0.00
<u>MISC & OTHER</u>							
295-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
295-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	20,347.00	0.00	103,064.00	0.00	(103,064.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES & BENEFITS							
SALARIES & WAGES							
295-5-4201-1102 STATE SUPPLEMENT-RIDER 80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-1105 STAFF WAGES	0.00	0.00	0.00	41,699.23	0.00	(41,699.23)	0.00
295-5-4201-1116 INTERPRETING SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-1122 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	41,699.23	0.00	(41,699.23)	0.00
BENEFITS							
295-5-4201-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	2,944.84	0.00	(2,944.84)	0.00
295-5-4201-1202 UNEMPLOYMENT TAX	0.00	23.90	0.00	143.95	0.00	(143.95)	0.00
295-5-4201-1203 RETIREMENT	0.00	275.63	0.00	4,421.78	0.00	(4,421.78)	0.00
295-5-4201-1204 RETIREMENT LIFE INSURANCE	0.00	10.97	0.00	175.85	0.00	(175.85)	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	310.50	0.00	7,686.42	0.00	(7,686.42)	0.00
TOTAL SALARIES & BENEFITS	0.00	310.50	0.00	49,385.65	0.00	(49,385.65)	0.00
OPERATING EXPENSES							
295-5-4201-2305 CONTRACT SERVICES	0.00	2,550.00	0.00	41,680.00	0.00	(41,680.00)	0.00
295-5-4201-2316 FISCAL FEE	0.00	0.00	0.00	772.99	0.00	(772.99)	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	296.13	0.00	4,462.76	0.00	(4,462.76)	0.00
TOTAL OPERATING EXPENSES	0.00	2,846.13	0.00	46,915.75	0.00	(46,915.75)	0.00
SUPPLIES							
295-5-4201-3101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5-4201-3121 EDUCATION RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
295-5-4201-4101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS							
295-5-4201-7201 STATE PAYMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)							
295-5-4201-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEX OFFENDER (26) DP	0.00	3,156.63	0.00	96,301.40	0.00	(96,301.40)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	3,156.63	0.00	96,301.40	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,156.63	0.00	96,301.40	0.00	(96,301.40)	0.00

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BALANCE SHEET
 AS OF SEPTEMBER 30TH, 2020

297-PICS

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

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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, 2020

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

298-EXTRADITION ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
298-101-098	CLAIM/ADULT POOLED	0.00
298-101-099	CLAIM/GENERAL POOLED CASH	67,512.37
298-101-100	CASH	0.00
		<u>67,512.37</u>
TOTAL ASSETS		67,512.37
<hr/>		
LIABILITIES		
=====		
298-201-000	ACCOUNTS PAYABLE	0.00
298-201-100	A/P CREDITS WITH VENDORS	0.00
298-206-999	DUE TO A/P CLEARING	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
298-271-000	UNRESERVED FUND BALANCE	57,636.07
	TOTAL BEGINNING EQUITY	57,636.07
TOTAL REVENUE		19,571.30
TOTAL EXPENSES		<u>9,695.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		9,876.30
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>67,512.37</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>67,512.37</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

298-EXTRADITION ACCOUNT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
298-349-003 EXTRADITION DEPOSITS	0.00	281.30	0.00	19,571.30	0.00	(19,571.30)	0.00
TOTAL FEES	0.00	281.30	0.00	19,571.30	0.00	(19,571.30)	0.00
<u>MISC & OTHER</u>							
298-375-100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
298-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	281.30	0.00	19,571.30	0.00	(19,571.30)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

298-EXTRADITION ACCOUNT
 PUBLIC SAFETY
 EXTRADITION ACCOUNT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
298-5-3102-3110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
298-5-3102-7301 REFUNDS	0.00	2,130.00	0.00	9,695.00	0.00	(9,695.00)	0.00
TOTAL OTHER COSTS	0.00	2,130.00	0.00	9,695.00	0.00	(9,695.00)	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	2,130.00	0.00	9,695.00	0.00	(9,695.00)	0.00
TOTAL PUBLIC SAFETY	0.00	2,130.00	0.00	9,695.00	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	2,130.00	0.00	9,695.00	0.00	(9,695.00)	0.00

299-BOND SUPERVISION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
299-101-098	CLAIM/ADULT POOLED	<u>49,016.12</u>	
			<u>49,016.12</u>
TOTAL ASSETS			49,016.12
=====			
LIABILITIES			
=====			
299-201-000	ACCOUNTS PAYABLE	0.00	
299-201-100	A/P CREDITS WITH VENDORS	0.00	
299-206-105	DUE TO PAYROLL FUND	0.00	
299-206-999	DUE TO A/P CLEARING	0.00	
299-208-100	ACCRUED WAGES PAYABLE	<u>578.74</u>	
TOTAL LIABILITIES			<u>578.74</u>
=====			
EQUITY			
=====			
299-271-000	UNRESERVED FUND BALANCE	<u>36,844.39</u>	
TOTAL BEGINNING EQUITY		36,844.39	
TOTAL REVENUE		23,222.00	
TOTAL EXPENSES		<u>11,629.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		11,592.99	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>48,437.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			49,016.12
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	1,543.98	0.00	17,558.00	0.00 (	17,558.00)	0.00
299-349-002 OTHER BOND SUPER REVENUE	0.00	0.00	0.00	64.00	0.00 (	64.00)	0.00
299-349-003 BOND UA FEES	0.00	437.00	0.00	5,600.00	0.00 (	5,600.00)	0.00
TOTAL FEES	0.00	1,980.98	0.00	23,222.00	0.00 (	23,222.00)	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	1,980.98	0.00	23,222.00	0.00 (	23,222.00)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

299-BOND SUPERVISION

CORRECTIONS&REHABILITATI

BOND SUPERVISION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
299-5-4201-1116 BOND SUPERVISION SUPPLEMEN	0.00	1,353.84	0.00	7,899.82	0.00 (	7,899.82)	0.00
TOTAL SALARIES & WAGES	0.00	1,353.84	0.00	7,899.82	0.00 (	7,899.82)	0.00
<u>BENEFITS</u>							
299-5-4201-1201 SOC SECURITY & MEDICARE	0.00	94.23	0.00	563.57	0.00 (	563.57)	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	136.03	0.00	794.19	0.00 (	794.19)	0.00
299-5-4201-1204 RETIREMENT LIFE	0.00	5.38	0.00	31.43	0.00 (	31.43)	0.00
TOTAL OTHER TAXES	0.00	235.64	0.00	1,389.19	0.00 (	1,389.19)	0.00
TOTAL SALARIES & BENEFITS	0.00	1,589.48	0.00	9,289.01	0.00 (	9,289.01)	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	1,170.00	0.00	2,340.00	0.00 (	2,340.00)	0.00
TOTAL SUPPLIES	0.00	1,170.00	0.00	2,340.00	0.00 (	2,340.00)	0.00
TOTAL BOND SUPERVISION	0.00	2,759.48	0.00	11,629.01	0.00 (	11,629.01)	0.00
TOTAL CORRECTIONS&REHABILITATI	0.00	2,759.48	0.00	11,629.01	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	2,759.48	0.00	11,629.01	0.00 (	11,629.01)	0.00

CAPITAL

DEBT

OTHER

300-COURTHOUSE PROJECT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-101-099	CLAIM/GENERAL POOLED CASH	89,788.27	
300-101-100	CASH	0.00	
300-102-100	INVESTMENTS	0.00	
300-103-101	DELINQUENT TAXES RECEIVABLE	0.00	
300-103-102	RESERVE FOR UNCOLLECTIBLE	0.00	
300-106-000	DUE FROM OTHER FUNDS	0.00	
		<u>89,788.27</u>	
			<u>89,788.27</u>
LIABILITIES			
=====			
300-201-000	ACCOUNTS PAYABLE	0.00	
300-202-100	A/P CREDITS WITH VENDORS	0.00	
300-206-999	DUE TO A/P CLEARING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
300-271-000	UNRESERVED FUND BALANCE	287,747.25	
	TOTAL BEGINNING EQUITY	287,747.25	
	TOTAL REVENUE	2,041.02	
	TOTAL EXPENSES	<u>200,000.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(197,958.98)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>89,788.27</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>89,788.27</u>
=====			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

300-COURTHOUSE PROJECT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISC & OTHER</u>							
300-364-110 MATURITY OF BILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-366-100 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-370-020 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-370-400 CERT OF OBLIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-375-100 INTEREST	<u>0.00</u>	<u>8.27</u>	<u>0.00</u>	<u>2,041.02</u>	<u>0.00</u>	<u>(2,041.02)</u>	<u>0.00</u>
TOTAL MISC & OTHER	0.00	8.27	0.00	2,041.02	0.00	(2,041.02)	0.00
<u>TRANSFERS</u>							
300-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-390-103 TRANSFERS FROM INSURANCE RECOV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL REVENUES	0.00	8.27	0.00	2,041.02	0.00	(2,041.02)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

300-COURTHOUSE PROJECT
 GENERAL GOVERNMENT
 COURTHOUSE PROJECT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
300-5-1401-4101 ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-5-1401-4102 COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-5-1401-4103 COURTHOUSE CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
300-5-1401-7501 LOSS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>							
300-5-1401-9901 TRANSFERS OUT	0.00	0.00	0.00	200,000.00	0.00 (200,000.00)	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	200,000.00	0.00 (200,000.00)	0.00	0.00
<hr/>							
TOTAL COURTHOUSE PROJECT	0.00	0.00	0.00	200,000.00	0.00 (200,000.00)	0.00	0.00
<hr/>							
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	200,000.00	0.	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0.00	0.00	0.00	200,000.00	0.00 (200,000.00)	0.00	0.00

400-INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
400-101-099	CLAIM/GENERAL POOLED CASH	57,196.58	
400-101-100	CASH	0.00	
400-102-100	INVESTMENTS	100,804.56	
400-103-101	DELINQUENT TAXES RECEIVABLE	61,005.00	
400-103-102	RESERVE FOR UNCOLLECTIBLE	(6,100.00)	
400-104-100	ACCOUNTS RECEIVABLE	0.00	
400-105-000	INTEREST RECEIVABLE	0.00	
400-106-000	DUE FROM OTHER FUNDS	685.13	
400-106-110	DUE FROM TX CLASS GOVT	680.36	
400-162-000	AMOUNT TO BE PROVIDED FOR RETI	0.00	
			<u>214,271.63</u>
TOTAL ASSETS			<u>214,271.63</u>
LIABILITIES			
=====			
400-201-000	ACCOUNTS PAYABLE	0.00	
400-201-100	A/P CREDITS WITH VENDORS	0.00	
400-205-000	DEFERRED TAXES	52,535.00	
400-206-999	DUE TO A/P CLEARING	0.00	
TOTAL LIABILITIES			<u>52,535.00</u>
EQUITY			
=====			
400-271-000	UNRESERVED FUND BALANCE	140,458.46	
TOTAL BEGINNING EQUITY			140,458.46
TOTAL REVENUE		643,196.93	
TOTAL EXPENSES		<u>621,918.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		21,278.17	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>161,736.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>214,271.63</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

400-INTEREST & SINKING FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>AD VALOREM TAXES</u>							
400-310-110 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-310-115 AD VALOREM TAX (CURRENT)	540,864.00	2,391.13	0.00	611,099.96	0.00	(70,235.96)	112.99
400-310-116 AD VALOREM TAX (DELINQUENT)	19,016.00	2,574.66	0.00	15,742.54	0.00	3,273.46	82.79
400-310-117 AD VALOREM TAX (PENALTY & INTE	11,410.00	1,340.44	0.00	13,095.46	0.00	(1,685.46)	114.77
TOTAL AD VALOREM TAXES	571,290.00	6,306.23	0.00	639,937.96	0.00	(68,647.96)	112.02
TOTAL TAXES	571,290.00	6,306.23	0.00	639,937.96	0.00	(68,647.96)	112.02
<u>MISC & OTHER</u>							
400-375-100 Interest	8,490.00	204.41	0.00	3,258.97	0.00	5,231.03	38.39
TOTAL MISC & OTHER	8,490.00	204.41	0.00	3,258.97	0.00	5,231.03	38.39
<u>REV 380 THRU 38999999</u>							
400-380-100 EXCESS COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REV 380 THRU 38999999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	579,780.00	6,510.64	0.00	643,196.93	0.00	(63,416.93)	110.94

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

400-INTEREST & SINKING FUND
 GENERAL GOVERNMENT
 INTEREST & SINKING FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER 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	515,000.00	0.00	0.00	515,000.00	0.00	0.00	100.00
400-5-1206-8201 INTEREST	106,919.00	0.00	0.00	106,918.76	0.00	0.24	100.00
400-5-1206-8301 FISCAL AGENT'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-5-1206-8302 COUPONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	621,919.00	0.00	0.00	621,918.76	0.00	0.24	100.00
<u>OTHER FINANCING (USES)</u>							
400-5-1206-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST & SINKING FUND	621,919.00	0.00	0.00	621,918.76	0.00	0.24	100.00
TOTAL GENERAL GOVERNMENT	621,919.00	0.00	0.00	621,918.76	0.	0.00	100.00
TOTAL EXPENDITURES	621,919.00	0.00	0.00	621,918.76	0.00	0.24	100.00

237-DA SEIZURE ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
237-101-099	CLAIM/GENERAL POOLED CASH	0.00	
237-101-100	Cash - DA Seized Funds	116,216.72	
237-104-100	ACCOUNTS RECEIVABLE	0.00	
237-106-000	DUE FROM OTHER FUNDS	0.00	
		<hr/>	
			116,216.72
			<hr/>
	TOTAL ASSETS		116,216.72
<hr/>			
LIABILITIES			
=====			
237-201-000	ACCOUNTS PAYABLE	0.00	
237-206-000	DUE TO OTHER FUNDS	0.00	
237-206-105	DUE TO PAYROLL FUND	0.00	
237-206-999	DUE TO A/P CLEARING	0.00	
		<hr/>	
	TOTAL LIABILITIES		0.00
<hr/>			
EQUITY			
=====			
237-271-000	UNRESERVED FUND BALANCE	93,500.56	
	TOTAL BEGINNING EQUITY	93,500.56	
	TOTAL REVENUE	22,716.16	
	TOTAL EXPENSES	0.00	
		<hr/>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	22,716.16	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		116,216.72
			<hr/>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		116,216.72
			<hr/>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	22,471.62	0.00	(22,471.62)	0.00
TOTAL FINES	0.00	0.00	0.00	22,471.62	0.00	(22,471.62)	0.00
<u>MISC & OTHER</u>							
237-375-100 INTEREST	0.00	15.28	0.00	244.54	0.00	(244.54)	0.00
TOTAL MISC & OTHER	0.00	15.28	0.00	244.54	0.00	(244.54)	0.00
<u>TRANSFERS</u>							
237-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	15.28	0.00	22,716.16	0.00	(22,716.16)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

237-DA SEIZURE ACCOUNT
 JUSTICE SYSTEM
 DA SEIZURE ACCOUNT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SALARIES & BENEFITS</u>							
<u>SALARIES & WAGES</u>							
237-5-2210-1105 STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BENEFITS</u>							
237-5-2210-1201 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237-5-2210-1202 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>							
237-5-2210-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
237-5-2210-7209 AGREED / DEFAULT JUDGEMENT	0.00	0.00	0.00	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>							
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	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, 2020

701-TREASURER JP HILLSBORO

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
<hr/>			
701-101-096	CLAIM/JP POOLED	69,661.12	
701-101-100	CASH-JP Hillsboro	0.00	
701-106-000	DUE FROM OTHER FUNDS	0.00	
		<hr/>	69,661.12
			<hr/>
	TOTAL ASSETS		69,661.12
<hr/>			
LIABILITIES			
<hr/>			
701-201-000	ACCOUNTS PAYABLE	0.00	
701-201-100	A/P CREDITS WITH VENDORS	0.00	
701-206-000	DUE TO OTHER FUNDS	0.00	
701-206-999	DUE TO A/P CLEARING	65,136.46	
	TOTAL LIABILITIES	<hr/>	65,136.46
<hr/>			
EQUITY			
<hr/>			
701-271-000	UNRESERVED FUND BALANCE	4,574.66	
	TOTAL BEGINNING EQUITY	<hr/>	4,574.66
<hr/>			
	TOTAL REVENUE	258,773.67	
	TOTAL EXPENSES	<hr/>	258,823.67
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(50.00)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<hr/>	4,524.66
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<hr/>
			69,661.12
<hr/>			

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	22,985.14	0.00	258,773.67	0.00	(258,773.67)	0.00
TOTAL FEES	0.00	22,985.14	0.00	258,773.67	0.00	(258,773.67)	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	22,985.14	0.00	258,773.67	0.00	(258,773.67)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

701-TREASURER JP HILLSBORO
 JUSTICE SYSTEM
 TREASURER - JP HILLSBORO

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
701-5-2103-2315 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>							
701-5-2103-7101 MONTHLY REPORTS	0.00	22,965.14	0.00	257,955.48	0.00	(257,955.48)	0.00
701-5-2103-7301 REFUNDS	0.00	20.00	0.00	868.19	0.00	(868.19)	0.00
TOTAL OTHER COSTS	0.00	22,985.14	0.00	258,823.67	0.00	(258,823.67)	0.00
<u>OTHER FINANCING (USES)</u>							
701-5-2103-9901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL TREASURER - JP HILLSBORO	0.00	22,985.14	0.00	258,823.67	0.00	(258,823.67)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	22,985.14	0.00	258,823.67	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	22,985.14	0.00	258,823.67	0.00	(258,823.67)	0.00

702-TREASURER JP ITASCA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
702-101-100	Cash JP - Itasca	28,921.03
702-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>28,921.03</u>
TOTAL ASSETS		<u>28,921.03</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	3.06
702-206-999	DUE TO A/P CLEARING	<u>27,901.23</u>
TOTAL LIABILITIES		<u>27,904.29</u>
EQUITY		
=====		
702-271-000	UNRESERVED FUND BALANCE	<u>1,016.74</u>
TOTAL BEGINNING EQUITY		1,016.74
TOTAL REVENUE		142,404.05
TOTAL EXPENSES		<u>142,404.05</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>28,921.03</u>
=====		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

702-TREASURER JP ITASCA

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
702-340-801 FEES	0.00	14,060.78	0.00	142,404.05	0.00	(142,404.05)	0.00
TOTAL FEES	0.00	14,060.78	0.00	142,404.05	0.00	(142,404.05)	0.00
<u>MISC & OTHER</u>							
702-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
702-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	14,060.78	0.00	142,404.05	0.00	(142,404.05)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

702-TREASURER JP ITASCA
 JUSTICE SYSTEM
 TREASURER - JP ITASCA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
702-5-2103-7101 MONTHLY REPORTS	0.00	14,060.78	0.00	142,404.05	0.00 (	142,404.05)	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	14,060.78	0.00	142,404.05	0.00 (	142,404.05)	0.00
<u>OTHER FINANCING (USES)</u>							
702-5-2103-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL TREASURER - JP ITASCA	0.00	14,060.78	0.00	142,404.05	0.00 (	142,404.05)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	14,060.78	0.00	142,404.05	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>14,060.78</u>	<u>0.00</u>	<u>142,404.05</u>	<u>0.00 (</u>	<u>142,404.05)</u>	<u>0.00</u>

703-TREASURER JP MALONE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
703-101-096	CLAIM/JP POOLED	10,025.36
703-101-100	CASH	0.00
703-106-000	DUE FROM OTHER FUNDS	0.00
		<u>10,025.36</u>
TOTAL ASSETS		10,025.36
<hr/>		
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	15,768.09
	TOTAL LIABILITIES	<u>15,768.09</u>
EQUITY		
=====		
703-271-000	UNRESERVED FUND BALANCE	(5,742.73)
	TOTAL BEGINNING EQUITY	(5,742.73)
TOTAL REVENUE		112,729.02
TOTAL EXPENSES		<u>112,729.02</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(5,742.73)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,025.36
<hr/>		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

703-TREASURER JP MALONE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
703-340-801 FEES	0.00	8,294.00	0.00	112,729.02	0.00	(112,729.02)	0.00
TOTAL FEES	0.00	8,294.00	0.00	112,729.02	0.00	(112,729.02)	0.00
<u>MISC & OTHER</u>							
703-375-100 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
703-390-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	8,294.00	0.00	112,729.02	0.00	(112,729.02)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

703-TREASURER JP MALONE
 JUSTICE SYSTEM
 TREASURER - JP HUBBARD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
703-5-2103-7101 MONTHLY REPORTS	0.00	8,294.00	0.00	112,729.02	0.00 (	112,729.02)	0.00
703-5-2103-7301 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	8,294.00	0.00	112,729.02	0.00 (	112,729.02)	0.00
<u>OTHER FINANCING (USES)</u>							
703-5-2103-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL TREASURER - JP HUBBARD	0.00	8,294.00	0.00	112,729.02	0.00 (	112,729.02)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	8,294.00	0.00	112,729.02	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>8,294.00</u>	<u>0.00</u>	<u>112,729.02</u>	<u>0.00 (</u>	<u>112,729.02)</u>	<u>0.00</u>

704-TREASURER JP WHITNEY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
704-101-100	Cash - JP Whitney	13,688.65
704-106-000	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>13,688.65</u>
TOTAL ASSETS		<u>13,688.65</u>
<hr/>		
LIABILITIES		
=====		
704-201-000	ACCOUNTS PAYABLE	0.00
704-201-100	A/P CREDITS WITH VENDORS	0.00
704-206-000	DUE TO OTHER FUNDS	0.00
704-206-999	DUE TO A/P CLEARING	<u>13,372.83</u>
TOTAL LIABILITIES		<u>13,372.83</u>
<hr/>		
EQUITY		
=====		
704-271-000	UNRESERVED FUND BALANCE	<u>315.82</u>
TOTAL BEGINNING EQUITY		315.82
TOTAL REVENUE		90,370.57
TOTAL EXPENSES		<u>90,370.57</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>13,688.65</u>
<hr/>		

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

704-TREASURER JP WHITNEY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEEES</u>							
704-340-801 FEES	0.00	6,511.15	0.00	90,370.57	0.00	(90,370.57)	0.00
TOTAL FEES	0.00	6,511.15	0.00	90,370.57	0.00	(90,370.57)	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
<hr/>							
TOTAL REVENUES	0.00	6,511.15	0.00	90,370.57	0.00	(90,370.57)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	6,511.15	0.00	90,213.82	0.00 (	90,213.82)	0.00
704-5-2103-7301 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156.75</u>	<u>0.00 (</u>	<u>156.75)</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	6,511.15	0.00	90,370.57	0.00 (	90,370.57)	0.00
<u>OTHER FINANCING (USES)</u>							
704-5-2103-9901 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL TREASURER - JP WHITNEY	0.00	6,511.15	0.00	90,370.57	0.00 (	90,370.57)	0.00
<hr/>							
TOTAL JUSTICE SYSTEM	0.00	6,511.15	0.00	90,370.57	0.	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>6,511.15</u>	<u>0.00</u>	<u>90,370.57</u>	<u>0.00 (</u>	<u>90,370.57)</u>	<u>0.00</u>

715-CO TREAS - DC CIVIL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
715-101-100	Cash HCCF DC Civil Fees	259,587.07	
715-104-100	ACCOUNTS RECEIVABLE	0.00	
715-106-000	DUE FROM OTHER FUNDS	0.00	
			<u>259,587.07</u>
TOTAL ASSETS			<u>259,587.07</u>
<u>LIABILITIES</u>			
715-201-000	ACCOUNTS PAYABLE	0.00	
715-206-000	DUE TO OTHER FUNDS	0.00	
715-206-999	DUE TO A/P CLEARING	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
715-271-000	UNRESERVED FUND BALANCE	153,939.09	
	TOTAL BEGINNING EQUITY	153,939.09	
TOTAL REVENUE		1,167,761.72	
TOTAL EXPENSES		<u>1,062,113.74</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		105,647.98	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>259,587.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>259,587.07</u>

HILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	77,936.42	0.00	1,027,311.10	0.00	(1,027,311.10)	0.00
715-340-702 DISTRICT CLERK -REGISTRY TRANS	<u>0.00</u>	<u>48,498.72</u>	<u>0.00</u>	<u>140,450.62</u>	<u>0.00</u>	<u>(140,450.62)</u>	<u>0.00</u>
TOTAL FEES	0.00	126,435.14	0.00	1,167,761.72	0.00	(1,167,761.72)	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
<hr/>							
TOTAL REVENUES	0.00	126,435.14	0.00	1,167,761.72	0.00	(1,167,761.72)	0.00

HILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

715-CO TREAS - DC CIVIL
 JUSTICE SYSTEM
 DISTRICT CLERK - CRIMINAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER COSTS</u>							
715-5-2105-7101 MONTHLY REPORTS	0.00	71,838.37	0.00	1,062,113.74	0.00	(1,062,113.74)	0.00
TOTAL OTHER COSTS	0.00	71,838.37	0.00	1,062,113.74	0.00	(1,062,113.74)	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	71,838.37	0.00	1,062,113.74	0.00	(1,062,113.74)	0.00
TOTAL JUSTICE SYSTEM	0.00	71,838.37	0.00	1,062,113.74	0.	0.00	0.00
TOTAL EXPENDITURES	0.00	71,838.37	0.00	1,062,113.74	0.00	(1,062,113.74)	0.00

720-Co Clerk Cr Cards

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

800-FIXED ASSETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
800-102-105	INVESTMENTS	(52,520,386.30)
800-140-100	LAND	91,648.78
800-144-100	BUILDINGS	20,652,671.09
800-144-101	IMPROVEMENTS	1,153,403.95
800-145-100	EQUIPMENT	13,645,401.75
800-146-000	ACCUM DEPR- BLDGS & EQUIP	(18,846,687.56)
800-147-000	CIP	0.00
800-148-000	INFRASTRUCTURE	11,641,098.19
800-148-100	ACCUM DEPR-INFRASTRUCTURE	(4,359,370.34)
		<u>(28,542,220.44)</u>
TOTAL ASSETS		(28,542,220.44)
=====		
LIABILITIES		
=====		
800-206-999	DUE TO A/P CLEARING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
800-271-000	UNRESERVED FUND BALANCE	(28,542,220.44)
TOTAL BEGINNING EQUITY		(28,542,220.44)
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(28,542,220.44)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>(28,542,220.44)</u>
=====		

HILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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	-	2,071.44	-	2,071.44	-	(2,071.44)
800-5-1104-5002	COMPUTER	-	193,140.61	-	193,140.61	-	(193,140.61)
800-5-1109-5002	CO. CLERK	-	-	-	-	-	-
800-5-1301-5002	TAX OFFICE	-	3,767.04	-	3,767.04	-	-
800-5-1401-5002	COURTHOUSE	-	391,920.46	-	391,920.46	-	(391,920.46)
800-5-1501-5002	ELECTION	-	5,508.38	-	5,508.38	-	(5,508.38)
TOTAL GENERAL GOVERNMENT		-	596,407.93	-	596,407.93	-	(592,640.89)

JUSTICE SYSTEM

DEPRECIATION/AMORTIZATION

800-5-2101-5002	DISTRICT JUDGE	-	-	-	-	-	-
800-5-2104-5002	LAW LIBRARY	-	-	-	-	-	-
800-5-2271-5002	CONSTABLE #1	-	11,347.42	-	11,347.42	-	(11,347.42)
800-5-2272-5002	CONSTABLE #2	-	238.08	-	238.08	-	(238.08)
800-5-2273-5002	CONSTABLE #3	-	8,535.84	-	8,535.84	-	(8,535.84)
800-5-2274-5002	CONSTABLE #4	-	-	-	-	-	-
800-5-2304-5002	JUV. PROBATION	-	6,026.58	-	6,026.58	-	(6,026.58)
TOTAL JUSTICE SYSTEM		-	26,147.92	-	26,147.92	-	(26,147.92)

PUBLIC SAFETY

DEPRECIATION/AMORITIZATION

800-5-3101-5002	COURTHOUSE SECURITY	-	-	-	-	-	-
800-5-3102-5002	SHERIFF	-	221,790.69	-	221,790.69	-	(221,790.69)
800-5-3104-5002	HEALTH & SAFETY	-	-	-	-	-	-
800-5-3106-5002	ANIMAL CONTROL	-	6,739.74	-	6,739.74	-	(6,739.74)
800-5-3203-5002	911 DISPATCH	-	5,586.42	-	5,586.42	-	(5,586.42)
800-5-3301-5002	EMERGENCY MGMT.	-	45,247.29	-	45,247.29	-	(45,247.29)
TOTAL PUBLIC SAFETY		-	279,364.14	-	279,364.14	-	(279,364.14)

CORRECTIONS/REHABILITATION

DEPRECIATION/AMORITIZATION

800-5-4101-5002	JAIL	-	259,169.40	-	259,169.40	-	(259,169.40)
800-5-4201-5002	ADULT PROBATION	-	1,738.08	-	1,738.08	-	(1,738.08)
TOTAL CORRECTIONS/REHAB.		-	260,907.48	-	260,907.48	-	(260,907.48)

INFRASTRUCTURE & ENVIR. SER.

DEPRECIATION/AMORITIZATION

800-5-7100-5002	GEN. ROAD & BRIDGE	-	-	-	-	-	-
800-5-7101-5002	ROAD & BRIDGE #1	-	261,529.33	-	261,529.33	-	(261,529.33)
800-5-7102-5002	ROAD & BRIDGE #2	-	367,059.27	-	367,059.27	-	(367,059.27)
800-5-7103-5002	ROAD & BRIDGE #3	-	293,100.51	-	293,100.51	-	(293,100.51)
800-5-7104-5002	ROAD & BRIDGE #4	-	463,659.91	-	463,659.91	-	(463,659.91)
TOTAL INFRASTRUCTURE & ENV. SERV.		-	1,385,349.02	-	1,385,349.02	-	(1,385,349.02)

TOTAL EXPENDITURES

2,548,176.49
2,548,176.49
(2,544,409.45)

900-LONG TERM DEBT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
900-181-000	AMOUNTS AVAILABLE	0.00
900-182-000	TO BE PROVIDED/BOND RETIREMENT	<u>6,790,035.59</u>
		<u>6,790,035.59</u>
TOTAL ASSETS		<u>6,790,035.59</u>
<hr/>		
LIABILITIES		
=====		
900-206-999	DUE TO A/P CLEARING	0.00
900-231-000	BONDS PAYABLE	2,060,000.00
900-231-001	LEASES PAYABLE	3,372,778.45
900-231-002	NOTES PAYABLE	0.00
900-232-000	CURRENT BONDS PAYABLE	535,000.00
900-232-001	CURRENT NOTES PAYABLE	<u>822,257.14</u>
TOTAL LIABILITIES		<u>6,790,035.59</u>
<hr/>		
EQUITY		
=====		
900-271-000	UNRESERVED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>6,790,035.59</u>

											Sswilling	5/24/2021					
DEBT											DEBT SCHEDULE						
HILL COUNTY TEXAS																	
SEPTEMBER 30, 2020																	
											DUE		DUE				
Issue Date	Description	LENDING INSTITUTION	Int Rate	Date of Maturity	ORIGINAL AMOUNT	Balance at 09/30/2019	Additions	Principal Payments	Balance at 09/30/2020	DUE WITHIN ONE YEAR	DUE AFTER ONE YEAR	2019-2020 INTEREST	2019-2020 TOTAL PAYMENT				
GLTD																	
7/7/2010	REFUNDED BOND SERIES 2010		2.0%-3.5%	8/15/2025	6,740,000.00	3,110,000.00		515,000.00	2,595,000.00	535,000.00	2,060,000.00	106,918.76	621,918.76				
CAPITAL LEASES																	
11/3/2016	Odyssey - Capital Software	Southside Bank	#242553	3.310%	2/15/2021	850,000.00	348,562.24	171,443.72	177,118.52	177,118.52	0.00	11,537.41	182,981.13				
7/21/2017	P4 - Tractor & Mower 06/27/17	North Dallas Bank & Trust	11783305	3.030%	7/21/2024	142,777.00	104,980.15	19,761.63	85,218.52	20,360.41	64,858.11	3,180.90	22,942.53				
10/2/2017	P4 - JD Backhoe 09/12/17	North Dallas Bank & Trust	11783909	3.030%	10/31/2024	125,150.00	109,097.60	16,823.05	92,274.55	17,364.18	74,910.37	3,305.66	20,128.71				
2/23/2018	P2-2018 Freightliner - 02/13/2018	Citizens 1st Bank	59299	4.134%	2/1/2022	104,000.00	79,285.89	25,365.57	53,920.32	25,365.57	28,554.75	3,277.68	28,643.25				
7/25/2018	P4-JD Tractor & Mower GC #8292	First State Bank	30011565	4.332%	8/1/2025	95,108.89	83,258.05	12,447.80	70,810.25	12,987.04	57,823.21	3,606.74	16,054.54				
8/1/2018	P1-MiniExcavater GC #8310	Citizens 1st Bank	59394	4.216%	8/1/2023	88,669.00	72,393.21	16,993.13	55,400.08	17,709.56	37,690.52	3,052.10	20,045.23				
10/26/2018	Sheriff Toughbooks GC #8424	North Dallas Bank & Trust	#11790649	4.359%	10/15/2021	118,250.08	118,250.08	37,803.42	80,446.66	39,365.36	41,081.30	5,068.61	42,872.03				
1/4/2019	P4-3 Mack Trucks GC #8505	North Dallas Bank & Trust	#11791886	4.341%	12/12/2026	380,000.00	380,000.00	42,349.69	337,650.31	42,309.40	295,340.91	14,617.11	56,966.80				
2/22/2019	P3/P4 - Asphalt Zipper GC#8568	Southside Bank	#259565	4.234%	2/15/2027	270,690.00	270,690.00	29,187.88	241,502.12	30,360.02	211,142.10	11,397.34	40,585.22				
12/2/2019	P1-Trucks/Belly Dump-Tractor-Mower	Volita Wilson		3.000%	12/2/2022	449,086.52		449,086.52	0.00	449,086.52	145,393.12	303,693.40	0.00				
12/27/2019	HillCounty-Gen Fund McKinstry	Southside Bank		2.640%	12/15/2029	1,077,047.85		1,077,047.85	0.00	1,077,047.85	95,940.79	981,107.06	0.00				
3/6/2020	P4 - 3 Motorgraders	Southside Bank		2.948%	3/8/2026	886,911.93		886,911.93	0.00	886,911.93	99,204.30	787,707.63	0.00				
7/24/2019	SO - Vehicles	American National Leasing		4.150%	3/3/2023	338,665.96		338,665.96	131,250.00	207,415.96	49,070.24	158,345.72	131,250.00				
7/14/2020	Govt Capital - Election Equipment #9162	TIB		2.925%	7/15/2027	380,232.00		380,232.00	0.00	380,232.00	49,708.63	330,523.37	0.00				
					5,306,589.23	1,566,517.22	3,131,944.26	503,425.89	4,195,035.59	822,257.14	3,372,778.45	59,043.55	562,469.44				
GRAND TOTAL					12,046,589.23	4,676,517.22	3,131,944.26	1,018,425.89	6,790,035.59	1,357,257.14	5,432,778.45	165,962.31	1,184,388.20				

995-GENERAL POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
995-101-100	GENERAL POOLED CASH	2,581,477.63
995-106-000	DUE FROM OTHER 995 FUNDS	<u>0.00</u>
		<u>2,581,477.63</u>
TOTAL ASSETS		<u>2,581,477.63</u>
=====		
LIABILITIES		
=====		
995-201-100	ACCOUNTS PAYABLE CONTROL	0.00
995-202-000	WAGES PAYABLE	0.00
995-206-000	DUE TO OTHER 995 FUNDS	<u>2,581,477.63</u>
TOTAL LIABILITIES		<u>2,581,477.63</u>
=====		
EQUITY		
=====		
995-271-000	FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,581,477.63</u>

996-JP 1&3 POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
<hr/>		
996-101-100	JP 1&3 POOLED CASH	79,686.48
996-106-000	DUE FROM OTHER 996 FUNDS	<u>0.00</u>
		<u>79,686.48</u>
TOTAL ASSETS		<u>79,686.48</u>
<hr/>		
LIABILITIES		
<hr/>		
996-201-100	ACCOUNTS PAYABLE CONTROL	0.00
996-202-000	WAGES PAYABLE	0.00
996-206-000	DUE TO OTHER 996 FUNDS	<u>79,686.48</u>
TOTAL LIABILITIES		<u>79,686.48</u>
<hr/>		
EQUITY		
<hr/>		
996-271-000	FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>79,686.48</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

997-JUVENILE PROB POOL CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
997-101-100	JUV PROB FUNDS POOLED CASH	150,545.79
997-106-000	DUE FROM OTHER 997 FUNDS	<u>0.00</u>
		<u>150,545.79</u>
TOTAL ASSETS		<u>150,545.79</u>
<hr/>		
LIABILITIES		
=====		
997-201-100	ACCOUNTS PAYABLE CONTROL	0.00
997-202-000	WAGES PAYABLE	0.00
997-206-000	DUE TO OTHER 997 FUNDS	<u>150,545.79</u>
TOTAL LIABILITIES		<u>150,545.79</u>
<hr/>		
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>150,545.79</u>

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

998-ADULT PROB POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
<hr/>		
998-101-100	ADULT PROB POOLED CASH	270,631.00
998-106-000	DUE FROM OTHER 998 FUNDS	<u>0.00</u>
		<u>270,631.00</u>
TOTAL ASSETS		<u>270,631.00</u>
<hr/>		
LIABILITIES		
<hr/>		
998-201-100	ACCOUNTS PAYABLE CONTROL	0.00
998-202-000	WAGES PAYABLE	0.00
998-206-000	DUE TO OTHER 998 FUNDS	<u>270,631.00</u>
TOTAL LIABILITIES		<u>270,631.00</u>
<hr/>		
EQUITY		
<hr/>		
998-271-000	FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>270,631.00</u>

999-ACCOUNTS PAYABLE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
999-101-100	CASH AP CLEARING	0.00	
999-106-000	DUE FROM NON-POOLED FUNDS	105,399.36	
999-106-100	DUE FROM OTHER ACCTS	0.00	
999-106-995	DUE FROM 995 GENERAL FUNDS	668,935.84	
999-106-996	DUE FROM 996 JP 1 & 3 FUNDS	80,904.55	
999-106-997	DUE FROM 997 JUV PROB FUNDS	91,216.51	
999-106-998	DUE FROM 998 ADULT PROB FUNDS	<u>13,791.75</u>	
			<u>960,248.01</u>
TOTAL ASSETS			960,248.01
<u>LIABILITIES</u>			
999-201-100	ACCOUNTS PAYABLE CONTROL	960,248.01	
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>960,248.01</u>
<u>EQUITY</u>			
999-271-000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>960,248.01</u>