

KIMBLE COUNTY COMMISSIONERS COURT
REGULAR MEETING – September 10, 2024 @ 9:00 AM

The Honorable Commissioners Court met on the above date and time in the County Courtroom at 501 Main Street, Junction, TX 76849. The following minutes were taken with regard to that meeting and are reflected below as accurately and to the best of my ability below:

COURT PRESENT:

Commissioner Precinct 1 Brayden Schulze (Absent)
Commissioner Precinct 2 Kelly Simon
Commissioner Precinct 3 Dennis Dunagan
Commissioner Precinct 4 Kenneth Hoffman
County Judge Hal A. Rose
County/District Clerk Karen E. Page

ELECTED OFFICIALS PRESENT:

Sheriff Castleberry
County Attorney Andrew Heap
Treasurer Billie Stewart
Justic of the Peace Josh Cantrell

VISITORS: SEE ATTACHED LIST (If Applicable)

AGENDA ITEMS:

1. Call to order.
 - a. County Judge Hal Rose called the meeting to order at 9:01am
2. Convene meeting and establish quorum.
 - a. Quorum was established
 - b. Invocation was led by Judge Rose at 9:02am
 - c. Pledge at 9:02am
3. Public comments are welcome. Please limit comments to five minutes or less.
 - a. Reminder that CPR training will be held September 20th
4. Consideration, discussion, and possible action regarding court order prohibiting outdoor burning in the unincorporated area of Kimble County.
 - a. No action taken
5. Consideration, discussion, and possible action regarding status of county roads and related matters and road and bridge report submitted by Road and Bridge Superintendent, including discussion of precinct priorities.
 - a. Motion to accept the report made by Commissioner Simon, second by Commissioner Dunagan, all present in favor, motion carried
6. Consideration, discussion, and possible action regarding request(s) for 911 addressing and name(s) of private roads.
 - a. Kenda presents report for August, motion to approve by Commissioner Dunagan, seconded by Commissioner Simons, all present in favor, motion carried

7. Consideration, discussion, and possible action regarding the Kimble County Central Appraisal Districts monthly property tax collection report to the Commissioners Court.
 - a. Motion to approve made by Commissioner Hoffman, seconded by Commissioner Simon, all present in favor, motion carried
8. Consideration, discussion, and possible action regarding the Kimble County Sheriff's Department monthly report to the Commissioners Court including Operation Lone Star and Operation Stonegarden 2025 grant requests, timing of funding and possible impact.
 - a. Sheriff provides report on calls for August
 - b. Greg Neil explained state grants and timeline
 - c. Motion to reallocate SB22 funds from equipment to personnel made by Commissioner Hoffman, second by Commissioner Simon, all present in favor, motion carried
9. Consideration, discussion, and possible action regarding the order of election for County elected officials in the November 2024 general election.
 - a. County Clerk presents Order of Election with request for signature, motion to accept and sign made by Commissioner Dunagan, second by Commissioner Simon, all present in favor, motion carried
10. Consideration, discussion, and possible action regarding an interlocal agreement between Kimble County and Harper ISD related to the sharing of election space for the November 2024 election.
 - a. County Clerk presents Interlocal Agreement with Harper ISD with request for approval, motion to approve and sign made by Commissioner Dunagan, second by Commissioner Simon, all present in favor, motion carried
11. Consideration, discussion, and possible action regarding approval of the \$100.00 bond for part-time deputy clerk Twila Leistikow.
 - a. Motion to approve made by Commissioner Simon, second by Commissioner Dunagan, all present in favor, motion carried
12. Consideration, discussion and possible action regarding approval of no parking signage provided by TXDOT on US Hwy 377 South at low water crossings on South Llano River.
 - a. Tabled until all commissioners can vote
13. Consideration, discussion, and possible action regarding the Kimble County Treasurer's Office monthly report to the Commissioners Court.
 - a. Report for August provided for review, no motions or action taken
14. Consideration, discussion, and possible action regarding the Kimble County Judge's monthly report to the Commissioners Court including actions taken under the Subdivision Rules, proposed procedures to be adopted by the County related to Subdivision applications and potential subdivision applications.
 - a. No new requests, no motions or actions taken
15. Consideration, discussion, and possible action regarding request by County to join the Far West Texas County Judges and Commissioners Association.
 - a. Judge Rose proposed to join the association with permission from the court. Motion to allow made by Commissioner Simon, second by Commissioner Dunagan, all present in favor, motion carried

16. Consideration, discussion, and possible action regarding Contracts for Juvenile Detention Services between Tom Green County and Kimble County and Guadalupe County and Kimble County.
 - a. Motion to approve the interlocal agreements made by Commissioner Simon, seconded by Commissioner Hoffman, all present in favor, motion carried
17. Consideration, discussion, and possible action regarding acceptance of TXDOT Aviation RAMP grant for 2025.
 - a. Judge Rose discussed grant for \$100k, no motions or action taken
18. Consideration, discussion, and possible action regarding Kimble County Courthouse renovation, THC grant including move-out plan.
 - a. Brief discussion, hope to be out by Christmas, no motions or actions taken
19. Consideration, discussion and approval of bills, accounts, and authorization to pay bills and accounts for Kimble County.
 - a. Motion to approve and pay the bills made by Commissioner Simon, second by Commissioner Hoffman, all present in favor, motion carried
20. Consideration, discussion, and possible action regarding amendment of the budget to conform to authorized revenues and expenditures and Order #CC-2024-15 authorizing same.
 - a. Motion to sign Order made by Commissioner Dunagan, seconded by Commissioner Simon, all present in favor, motion carried
21. Adjournment.
 - a. Motion to adjourn made by Commissioner Dunagan, second by Commissioner Simon, all present in favor, motion carried at 11:22am

There being no further business, Court adjourned this 10th day of September, 2024

/S/ HAL A ROSE
Hal A. Rose, Kimble County Judge

Attest: /S/ KAREN E. PAGE
Karen E. Page, County Clerk

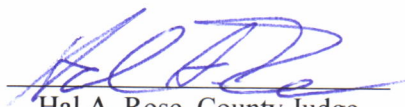
KIMBLE COUNTY COMMISSIONERS COURT MEETING

Notice is hereby given that the Kimble County Commissioners Court will convene in the County Courtroom of the Kimble County Courthouse, 501 Main Street, Junction, Texas 76849,
at 9:00 a.m. on Tuesday, September 10, 2024

AGENDA

1. Call to order.
2. Convene meeting and establish quorum.
3. Public comments are welcome. Please limit comments to five minutes or less.
4. Consideration, discussion, and possible action regarding court order prohibiting outdoor burning in the unincorporated area of Kimble County.
5. Consideration, discussion, and possible action regarding status of county roads and related matters and road and bridge report submitted by Road and Bridge Superintendent, including discussion of precinct priorities.
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16. Consideration, discussion, and possible action regarding Contracts for Juvenile Detention Services between Tom Green County and Kimble County and Guadalupe County and Kimble County.
17. Consideration, discussion, and possible action regarding acceptance of TXDOT Aviation RAMP grant for 2025.
18. Consideration, discussion, and possible action regarding Kimble County Courthouse renovation, THC grant including move-out plan.
19. Consideration, discussion and approval of bills, accounts, and authorization to pay bills and accounts for Kimble County.
20. Consideration, discussion, and possible action regarding amendment of the budget to conform to authorized revenues and expenditures and Order #CC-2024-15 authorizing same.
21. Adjournment.

This notice is given and posted pursuant to the Texas Open Meetings Act, Title 5, Chapters 551 and 552, Texas Government Code.


Hal A. Rose, County Judge

Filed: 9/10/2024
at 12:01 o'clock P
by Karen E. Page
Karen E. Page, County Clerk, Kimble County, Texas

COMMISSIONER'S COURT
MEETING 9/10/2024

VISITORS PLEASE SIGN IN

1 GREG NEAL

2 DAVE JOHNSON - FIRE

3 J. C. Miller - "Eagle"

4 Kelly Millican -

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KCR&B Report
Supervisor ET Sparks
8/14/2024 9/10/2024
8/14/ Cut brush on CR182,started putting drive motor on trackhoe.
8/15 Trackhoe drive motor.Patching onCR180. 8/19 Finished up on the trackhoe,hailed to CR272. Patching on CR211and 180. 8/20 Try grinding on CR275 grinder not working right. Patching on CR210&370. 8/21 Patching on CR112. Worked on trailer. 8/22 Repairs on equipment. 8/26 Patching on CR442. Blading on 323,350,272. 8/27 Patching on CR112&450. Blading on CR312,320,3121. 8/28 Patching CR320,350,410. In front of London fire house. BladedCR 410,272 2754. 8/29 Patched on CR470. Bladed n CR2754. 9/3 Bladed CR 171. Wrked at shop. 9/4/5 Bladed CR`S 210,472,411. Worked on

equipment and shop.

9/7/8 Bladed CR`S 472,350,370.

9/9 Hauling gravel on CR272 for material for road. Blading on CR210 & 212 & 370.

[illegible]

NEW ROAD REQUEST

Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2024 - 08/2024

Start Month: August
Funds Category: All
Office: All

End Month: August

Start Year: 2024

End Year: 2024

Office Category: County

Inventory/Item Counts		
Item Description	Items Sold Count	Void Count
30 DAY PERMIT	12	0
DISABLED PERSON PLT	3	0
EXEMPT DOUBLE PLT	1	0
FARM TRLR PLT	6	0
FARM TRUCK PLT	3	0
MOTORCYCLE PLT	3	0
ONE-TRIP PERMIT	6	0
PASSENGER-TRUCK PLT	20	1
PLATE STICKER	181	2
TOW TRUCK PLT (LARGE)	1	0
TRAVEL TRLR PLT	1	0
TRLR PLT	8	0
WINDSHIELD STICKER	441	3
Total	686	6

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION	
AUTOMATION FEE	12.00
BLUEBONNET PLT	30.00
BUYERS TAG	15.00
CLASSIC BLACK D APL	0.00
CLASSIC BLACK F APL	0.00
CNTY ROAD BRIDGE ADD-ON FEE	5,000.00
DELINQUENT TRANSFER PENALTY	10.00
DELQ TRANS PENALTY 2008	675.00
DISABLED VETERAN PLT	33.00
DUPLICATE RECEIPT	8.00
INSPECTION FEE-1YR	3,067.50
INSPECTION FEE-2YR	16.75
INSPECTION FEE-CDEC	22.00
INSPECTION FEE-CW	220.00
INSPECTION FEE-NLTSI	8.25
INSPECTION FEE-OBNDL	16.50
INSPECTION FEE-TLMC	142.50
LARGE STAR WHITE/BLACK C APL	0.00



RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2024 - 08/2024

Start Month: August
Funds Category: All
Office: All

End Month: August

Start Year: 2024

End Year: 2024

Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
LATE REGISTRATION PENALTY	10.80
MOBILITY / CLEAN AIR FEE	135.00
OFF-HIGHWAY VEHICLE PLATE	10.00
ONLINE DISCOUNT	(60.00)
ORGAN DONOR FEE	2.00
P&H 30-DAY PERMIT	300.00
P&H ANTIQUE PLT	50.00
P&H COMBINATION PLT	1,680.00
P&H MAIL IN FEE	38.00
P&H ONE TRIP PERMIT	30.00
P&H PLATE STICKER	5,129.00
P&H TMP PERMIT FEE	85.50
P&H TXO COMP	(120.00)
P&H TXO FEE	285.00
P&H WALK IN FEE	2,479.50
P&H WINDSHIELD STICKER	25,136.69
REG FEE-DPS	420.00
REGIS. CREDIT REMAINING	(269.57)
REPLACEMENT FEE	96.00



Texas Department of Motor Vehicles

Registration and Title System Report

RTS:FIN.012

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Start Month: August
Funds Category: All
Office: All

End Month: August

Start Year: 2024

End Year: 2024

Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
STATE PARKS DONATION	20.00
SURVIVING SPOUSE DV PLT	3.00
TRANSFER	112.50
VETERANS' FUND	63.75
REGISTRATION - Sub Total	44,913.67
SALES TAX	
REGISTRATION EMISSIONS FEE	168.00
SALES TAX EMISSION FEE 1%	825.00
SALES TAX FEE	20,913.07
SALES TAX PENALTY FEE	118.34
TERP TITLE FEE	795.00
SALES TAX - Sub Total	22,819.41
TITLE	
REBUILT FEE	65.00
TITLE APPLICATION FEE	689.00
TITLE - Sub Total	754.00
YOUNG FARMER	
YOUNG FARMER PROGRAM	115.00
YOUNG FARMER - Sub Total	115.00

Texas Department of Motor Vehicles

Registration and Title System Report

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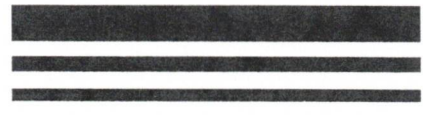
FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2024 - 08/2024

Start Month: August End Month: August Start Year: 2024 End Year: 2024 Office Category: County
Funds Category: All
Office: All

Fees Collected	
Accounting Fees Description	Amount (\$)
Total	68,602.08

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
REGISTRATION				
ANT TXDMV PART	50.00	0.00	0.00	50.00
AUTOMATION FEE	307.00	0.00	0.00	307.00
BUYERS TAG	15.00	0.00	0.00	15.00
CO R & B FUND	16,093.23	16,093.24	0.00	32,186.47
DEIQ TRANSFER	5.00	5.00	0.00	10.00
DEIQ TRNSF CNTY	0.00	337.50	0.00	337.50
DEIQ TRNSF EDUC	60.00	0.00	0.00	60.00
DEIQ TRNSF FND6	277.50	0.00	0.00	277.50
DUPL RECEIPT	0.00	8.00	0.00	8.00
INSP TCEQ-1	862.00	0.00	0.00	862.00
INSP TCEQ-2	4.00	0.00	0.00	4.00
INSP TCEQ-3	1.50	0.00	0.00	1.50
INSP TCEQ-4	36.00	0.00	0.00	36.00
INSP TERP	110.00	0.00	0.00	110.00



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Start Month: August End Month: August Start Year: 2024 End Year: 2024 Office Category: County
Funds Category: All
Office: All

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
INSP TMF-EMISS	6.00	0.00	0.00	6.00
INSP TXMBLTY-1	1,508.50	0.00	0.00	1,508.50
INSP TXMBLTY-2	10.75	0.00	0.00	10.75
INSP TXMBLTY-3	110.00	0.00	0.00	110.00
INSP TXMBLTY-4	63.00	0.00	0.00	63.00
INSP TXONLINE-1	880.00	0.00	0.00	880.00
INSP TXONLINE-2	0.75	0.00	0.00	0.75
MBLTY / CLN AIR	36.00	0.00	0.00	36.00
OFF-HIGHWAY-PLT	10.00	0.00	0.00	10.00
OPT RD & B FEE	0.00	5,030.00	0.00	5,030.00
ORGAN DONOR	2.00	0.00	0.00	2.00
OUTOFCNTY-CRDT	(199.55)	0.00	0.00	(199.55)
P&H CNTY MAILIN	0.00	18.40	0.00	18.40
P&H CNTY TMPT F	0.00	85.50	0.00	85.50
P&H CNTY TXO	0.00	15.00	0.00	15.00
P&H CNTY WALKIN	0.00	1,200.60	0.00	1,200.60
P&H DMV COMP	1,273.50	0.00	0.00	1,273.50
P&H TXO COMP	(120.00)	0.00	0.00	(120.00)

 Texas Department of Motor Vehicles

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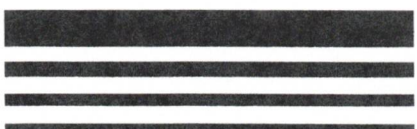
FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2024 - 08/2024

Registration and Title System Report

Start Month: August End Month: August Start Year: 2024 End Year: 2024 Office Category: County
Funds Category: All
Office: All

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
P&H TXO DISCNT	(60.00)	0.00	0.00	(60.00)
REG FEE-DPS	420.00	0.00	0.00	420.00
REPL FEE \$6	56.00	40.00	0.00	96.00
SP-BLUEBONNET	22.00	0.00	0.00	22.00
SP-TXDOT VP CRD	(1.50)	0.00	0.00	(1.50)
SPL CNTY COMMSN	0.00	0.50	0.00	0.50
SPL TXDOT PART	43.50	0.00	0.00	43.50
STATE PARKS	20.00	0.00	0.00	20.00
TRANS OF REGIS	56.25	56.25	0.00	112.50
VENDR CNTY CMSN	0.00	1.50	0.00	1.50
VETERANS' FUND	63.75	0.00	0.00	63.75
REGISTRATION - Sub Total	22,022.18	22,891.49	0.00	44,913.67
SALES TAX				
REGIS EMISSIONS	0.00	0.00	168.00	168.00
SALES TAX	0.00	0.00	21,031.41	21,031.41
SISTX EMISSION1	0.00	0.00	825.00	825.00
TERP TITLE FEE	0.00	0.00	795.00	795.00
SALES TAX - Sub Total	0.00	0.00	22,819.41	22,819.41



Texas Department of Motor Vehicles

Registration and Title System Report

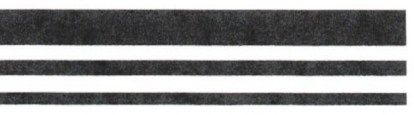
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FEE COLLECTION AND DISTRIBUTION REPORT

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Funds Category: All
Office: All

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
TITLE				
REBUILT FEE1	50.00	0.00	0.00	50.00
REBUILT FEE2	15.00	0.00	0.00	15.00
TITLE APPL FEES	159.00	265.00	0.00	424.00
TITLE APPL-COMP	265.00	0.00	0.00	265.00
TITLE - Sub Total	489.00	265.00	0.00	754.00
YOUNG FARMER				
YOUNG FARMER FD	0.00	0.00	115.00	115.00
YOUNG FARMER - Sub Total	0.00	0.00	115.00	115.00
Total	22,511.18	23,156.49	22,934.41	68,602.08



Totals for Entity: BPGKM BPP KIMBLE COUNTY

Fiscal Year: 2024

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	EFF Taxes Paid	Penalty	Interest	Alt Fee	Overage	Payments	Balance	%
2006	11.19	0.00	11.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.19	0.000
2010	8.89	0.00	8.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.89	0.000
2011	10.01	0.00	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01	0.000
2012	20.64	0.00	20.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.64	0.000
2013	4.36	0.00	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36	0.000
2014	6.67	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.67	0.000
2015	107.84	0.00	107.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.84	0.000
2016	122.84	0.00	122.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.84	0.000
2017	55.90	0.00	55.90	0.99	0.00	0.00	0.99	0.12	0.74	0.36	0.00	2.21	54.91	0.177
2018	65.09	0.00	65.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.09	0.000
2019	82.85	0.00	82.85	3.76	0.00	0.00	3.76	0.46	1.77	1.20	0.00	7.19	79.09	0.454
2020	78.88	0.00	78.88	6.86	0.00	0.00	6.86	0.82	2.76	2.10	0.00	12.54	72.02	0.870
2021	238.05	0.00	238.05	2.25	0.00	0.00	2.25	0.27	0.56	0.62	0.00	3.70	235.80	0.095
2022	422.53	0.00	422.53	88.41	0.00	0.00	88.41	10.62	12.34	22.27	0.00	133.64	334.12	2.092
Totals for All Delinquent Years														
	1,235.74	0.00	1,235.74	102.27	0.00	0.00	102.27	12.29	18.17	26.55	0.00	159.28	1,133.47	
Totals for All Years:														
	1,235.74	0.00	1,235.74	102.27	0.00	0.00	102.27	12.29	18.17	26.55	0.00	159.28	1,133.47	0.37
Refunds Paid:														
				0.00		0.00		0.00	0.00	0.00	0.00	0.00		

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Alt Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Totals for Entity:

GKM

KIMBLE COUNTY

Fiscal Year: 2024

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att Fee	Overage	Payments	Balance	%
1985	20.15	0.00	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15	.0000
1987	21.40	0.00	21.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	.0000
1988	23.54	0.00	23.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.54	.0000
1989	24.58	0.00	24.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.58	.0000
1990	25.31	0.00	25.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.31	.0000
1991	58.02	0.00	58.02	21.78	0.00	0.00	21.78	2.61	85.18	16.44	0.00	126.01	36.24	.3754
1992	76.17	0.00	76.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.17	.0000
1993	82.23	0.00	82.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.23	.0000
1994	84.71	0.00	84.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.71	.0000
1995	97.94	0.00	97.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.94	.0000
1996	91.96	0.00	91.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.96	.0000
1997	122.42	0.00	122.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.42	.0000
1998	154.70	0.00	154.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.70	.0000
1999	105.57	0.00	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.57	.0000
2000	148.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	.0000
2001	35.13	0.00	35.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.13	.0000
2002	32.82	0.00	32.82	0.05	0.00	0.00	0.05	0.01	0.13	0.03	0.00	0.22	32.77	.0015
2003	791.64	0.00	791.64	6.86	0.00	0.00	6.86	0.82	167.74	3.66	0.00	28.08	784.78	.0087
2004	553.13	0.00	553.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.13	.0000
2005	609.93	0.00	609.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.93	.0000
2006	972.12	0.00	972.12	86.20	0.00	0.00	86.20	10.34	181.53	41.71	0.00	319.78	885.92	.0887
2007	817.50	0.00	817.50	44.68	0.00	0.00	44.68	5.36	88.91	27.79	0.00	166.74	772.82	.0547
2008	884.26	0.00	884.26	100.35	0.00	0.00	100.35	12.04	186.96	59.87	0.00	359.22	783.91	.1135
2009	1,005.63	0.00	1,005.63	35.37	0.00	0.00	35.37	4.24	61.59	20.25	0.00	121.45	970.26	.0352
2010	904.19	0.00	904.19	12.33	0.00	0.00	12.33	1.48	20.03	6.77	0.00	40.61	891.86	.0136
2011	1,086.15	0.00	1,086.15	18.28	0.00	0.00	18.28	2.19	27.05	9.50	0.00	57.02	1,067.87	.0168
2012	1,289.75	0.00	1,289.75	82.75	0.00	0.00	82.75	9.93	114.28	41.39	0.00	248.35	1,207.00	.0642
2013	1,485.65	0.00	1,485.65	106.76	0.00	0.00	106.76	12.82	134.13	50.74	0.00	304.45	1,378.89	.0719
2014	1,759.74	0.00	1,759.74	108.58	0.00	0.00	108.58	13.04	123.66	49.05	0.00	294.33	1,651.16	.0617
2015	2,892.57	0.00	2,892.57	106.01	0.00	0.00	106.01	12.73	107.67	45.29	0.00	271.70	2,786.56	.0366
2016	4,012.32	0.00	4,012.32	262.27	0.00	0.00	262.27	31.47	228.18	104.39	0.00	626.31	3,750.05	.0654
2017	3,891.31	0.00	3,891.31	240.44	0.00	0.00	240.44	28.85	182.05	90.27	0.00	541.61	3,650.87	.0618
2018	8,029.49	0.00	8,029.49	1,218.76	0.00	0.00	1,218.76	146.25	774.54	427.94	0.00	2,567.49	6,810.73	.1518
2019	8,602.74	-36.98	8,765.76	1,519.28	0.00	0.00	1,519.28	182.32	778.81	496.05	0.00	2,976.46	7,246.48	.1733

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Totals for Entity: GKM KIMBLE COUNTY Fiscal Year: 2024

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att Fee	Overage	Payments	Balance	%
2020	9,353.11	53.74	9,406.85	1,868.44	0.01	0.00	1,868.45	213.35	694.01	537.13	0.00	3,312.93	7,538.40	1986
2021	25,108.05	107.27	25,215.32	5,403.96	0.00	-8.09	5,395.87	678.06	1,541.65	1,574.01	0.01	9,197.69	19,819.45	2140
2022	52,217.06	-297.56	51,919.50	20,457.67	0.01	-25.12	20,432.56	2,433.80	3,236.92	5,351.39	0.31	31,480.09	31,486.94	3935
2023	2,007,659.38	-29,586.91	1,978,072.47	1,859,757.92	6.54	16,285.65	1,876,050.11	26,927.27	9,852.28	7,075.58	32.14	1,903,645.19	102,022.36	9484
Totals for All Delinquent Years														
	127,670.99	-173.53	127,497.46	31,700.82	0.02	-33.21	31,667.63	3,801.71	8,584.02	8,953.67	0.32	53,040.54	95,829.83	
Totals for All Years:														
	2,135,330.37	-29,760.44	2,105,569.93	1,891,458.74	6.56	16,252.44	1,907,717.74	30,728.98	18,436.30	16,029.25	32.46	1,956,685.73	197,852.19	3.15
Refunds Paid:														
				-18,085.51		-220.65		-114.68	-49.59	0.00	-0.56	-18,250.34		

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Totals for Entity: All

Fiscal Year 2024

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt Fee	Overage	Payments	Balance	%
1985	20.15	0.00	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15	.0000
1987	21.40	0.00	21.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	.0000
1988	23.54	0.00	23.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.54	.0000
1989	24.58	0.00	24.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.58	.0000
1990	25.31	0.00	25.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.31	.0000
1991	58.02	0.00	58.02	21.78	0.00	0.00	21.78	2.61	85.18	16.44	0.00	126.01	36.24	.3754
1992	76.17	0.00	76.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.17	.0000
1993	82.23	0.00	82.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.23	.0000
1994	84.71	0.00	84.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.71	.0000
1995	97.94	0.00	97.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.94	.0000
1996	91.96	0.00	91.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.96	.0000
1997	122.42	0.00	122.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.42	.0000
1998	154.70	0.00	154.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.70	.0000
1999	105.57	0.00	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.57	.0000
2000	148.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	.0000
2001	35.13	0.00	35.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.13	.0000
2002	32.82	0.00	32.82	0.05	0.00	0.00	0.05	0.01	0.13	0.03	0.00	0.22	32.77	.0015
2003	791.64	0.00	791.64	6.86	0.00	0.00	6.86	0.82	16.74	3.66	0.00	28.08	784.78	.0087
2004	553.13	0.00	553.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.13	.0000
2005	609.93	0.00	609.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.93	.0000
2006	983.31	0.00	983.31	86.20	0.00	0.00	86.20	10.34	181.53	41.71	0.00	319.78	897.11	.0877
2007	817.50	0.00	817.50	44.68	0.00	0.00	44.68	5.36	88.91	27.79	0.00	166.74	772.82	.0547
2008	884.26	0.00	884.26	100.35	0.00	0.00	100.35	12.04	186.96	59.87	0.00	359.22	783.91	.1135
2009	1,005.63	0.00	1,005.63	35.37	0.00	0.00	35.37	4.24	61.59	20.25	0.00	121.45	970.26	.0352
2010	913.08	0.00	913.08	12.33	0.00	0.00	12.33	1.48	20.03	6.77	0.00	40.61	900.75	.0135
2011	1,096.16	0.00	1,096.16	18.28	0.00	0.00	18.28	2.19	27.05	9.50	0.00	57.02	1,077.88	.0167
2012	1,310.39	0.00	1,310.39	82.75	0.00	0.00	82.75	9.93	114.28	41.39	0.00	248.35	1,227.64	.0631
2013	1,490.01	0.00	1,490.01	106.76	0.00	0.00	106.76	12.82	134.13	50.74	0.00	304.45	1,383.25	.0717
2014	1,766.41	0.00	1,766.41	108.58	0.00	0.00	108.58	13.04	123.66	49.05	0.00	294.33	1,657.83	.0615
2015	3,000.41	0.00	3,000.41	106.01	0.00	0.00	106.01	12.73	107.67	45.29	0.00	271.70	2,889.40	.0353
2016	4,135.16	0.00	4,135.16	262.27	0.00	0.00	262.27	31.47	228.18	104.39	0.00	626.31	3,872.89	.0634
2017	3,947.21	0.00	3,947.21	241.43	0.00	0.00	241.43	28.97	182.79	90.63	0.00	543.82	3,705.78	.0612
2018	8,094.58	0.00	8,094.58	1,218.76	0.00	0.00	1,218.76	146.25	774.54	427.94	0.00	2,567.49	6,875.82	.1506
2019	8,885.59	-36.98	8,848.61	1,523.04	0.00	0.00	1,523.04	182.78	780.58	497.25	0.00	2,983.65	7,325.57	.1721

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Alt. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Totals for Entity: All

Fiscal Year: 2024

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt Fee	Overage	Payments	Balance	%
2020	9,431.99	53.74	9,485.73	1,875.30	0.01	0.00	1,875.31	214.17	696.77	539.23	0.00	3,325.47	7,610.42	19.77
2021	25,346.10	107.27	25,453.37	5,406.21	0.00	-8.09	5,398.12	678.33	1,542.21	1,574.63	0.01	9,201.39	20,055.25	21.21
2022	52,639.59	-297.56	52,342.03	20,546.08	0.01	-25.12	20,520.97	2,444.42	3,249.26	5,373.66	0.31	31,613.73	31,821.06	39.21
2023	2,007,659.38	-29,586.91	1,978,072.47	1,859,757.92	6.54	16,285.65	1,876,050.11	26,927.27	9,852.28	7,075.58	32.14	1,903,645.19	102,022.36	94.84
Totals for All Delinquent Years														
	128,906.73	-173.53	128,733.20	31,803.09	0.02	-33.21	31,769.90	3,814.00	8,602.19	8,980.22	0.32	53,199.82	96,963.30	
Totals for All Years														
	2,136,566.11	-29,760.44	2,106,805.67	1,891,561.01	6.56	16,252.44	1,907,820.01	30,741.27	18,454.47	16,055.80	32.46	1,956,845.01	198,985.66	3.14
Refunds Paid:														
				-18,086.51		-220.65		-114.68	-49.59	0.00	-0.56	-18,250.34		

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Alt Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

KIMBLE COUNTY SHERIFFS OFFICE

STATS ~~JUNE~~ 2024

August

CITATIONS 440

CRIMINAL ARREST : 11

FELONY: 8

MISDEMEANORS: 3

JAIL POCCESSED29

CALLS FOR SERVICE :848

MENTAL HEALTH 2

CIVIL PROCESS : RECEIVED 15 SERVED 9

ORDER OF ELECTION – NOVEMBER GENERAL ELECTION FOR COUNTY OFFICERS
(ORDEN DE ELECCIÓN GENERAL POR FUNCIONARIOS DEL CONDADO)

An election is hereby ordered to be held on 11 / 5 / 2024 in KIMBLE County,
(date)
Texas for the purpose of electing the following county and precinct officers as required by Article XVI,
Section 65 of the Texas Constitution.

(Por la presente se ordena que se lleve a cabo una elección en la fecha 11 / 5 / 2024
en el Condado de KIMBLE, Texas, con el propósito de elegir los siguientes
oficiales del condado y del precinto como requerido por el Artículo XVI, Sección 65, de la
Constitución de Texas.)

List Offices/Propositions/Measures on the ballot (Enúmere los puestos/proposiciones/medidas oficiales en la boleta)

COUNTY ATTORNEY
SHERIFF/ COUNTY TAX ASSESSOR-COLLECTOR
COUNTY COMMISSIONER, PRECINCT 1 (voting box precinct 1 only)
COUNTY COMMISSIONER, PRECINCT 3 (voting box precinct 4 & 6 only)

Early voting by personal appearance will be conducted each WEEKDAY at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio)	Hours (horas)
Kimble Courthouse – County Courtroom	Mon Oct. 21 – Oct. 25, 2024 8am – 5pm *OPEN THROUGH LUNCH*
	Mon Oct. 28 – Fri Nov. 1, 2024 8am – 8pm *OPEN THROUGH LUNCH*

Early voting by personal appearance will be conducted each WEEKEND at:
(La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio)	Hours (horas)
Kimble Courthouse – County Courtroom	Sat Oct 26, 2024 8am – 8pm
	Sun Oct 27, 2024 9am – 3pm

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Name of Early Voting Clerk – **KAREN E. PAGE**
(Nombre del Secretario/a de la Votación Adelantada)

Address (Dirección) –
Telephone Number (Número de teléfono) –
Email Address (Dirección de Correo Electrónico)

501 MAIN STREET, JUNCTION, TX 76849
325-446-3353
k.page@co.kimble.tx.

Early Voting Clerk's Website -

(Sitio web del Secretario/a de Votación Adelantada) <https://www.co.kimble.tx.us>

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on: (Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:) 10 / 25 / 2024 . (date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:) 10 / 25 / 2024 . (date)(fecha)

Issued this 10th day of SEPTEMBER, 2024.
(day) (month) (year)

(Emitada este día 10 de SEPTIEMBRE, 2024.)
(día) (mes) (año)


Signature of County Judge (Firma del Juez del Condado)

JOINT ELECTION AGREEMENT

THIS AGREEMENT, made this 22nd day of July, 2024 by and between the County of Kimble (hereinafter referred to as "County") and the Harper Independent School District (hereinafter referred to as "District"), is for the conduct of Election Day voting by personal appearance to be held at a common location for the purpose of conducting the County's General Election and the District's Trustee Election.

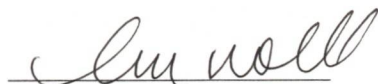
THIS AGREEMENT is effective upon the approval of the governing bodies of each party.

IN CONSIDERATION of the premises and mutual promises and obligations herein set forth, it is agreed:

- (1) Both parties will conduct separate early voting;
- (2) Both entities will be responsible for the purchase and/or acquisition of their own voting supplies, the costs of printing their respective ballots and any cost associated with providing electronic or automated voting machines for their respective elections;
- (3) Both entities will be responsible for providing their own locked ballot boxes;
- (4) Both entities will utilize a joint polling location, specifically 15633 Ranch Road 479, Harper, TX 78631 on November 5, 2024;
- (5) Both parties will pay their respective election officials separately for time and services provided as allowed by law;
- (6) Both parties will be responsible for posting the election results for their respective elections;
- (7) Each entity will be responsible for the cost of any published legal notices required by law;
- (8) Any further expenditures to be incurred pertaining to the election not specifically addressed above will be paid by the respective entity incurring the expenditure;
- (9) Each entity will be responsible for their own election records and canvassing of the election; and
- (10) In the event that either of the entities determines to cancel its election, for any reason, the other entity shall have the right to conduct its election and utilize the polling location described above as if the other entity has not cancelled its election.

The purpose and intent of this Joint Election Agreement is in compliance with Section 11.0581, Texas Education Code, requiring school districts holding trustee elections to have joint polling places within boundaries of such districts.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed and delivered as of the
HARPER INDEPENDENT SCHOOL DISTRICT



President, Board of Trustees

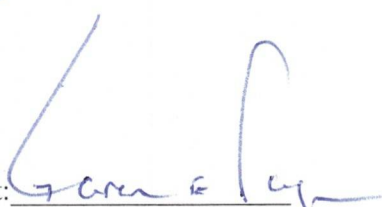
Attest: 

Secretary, Board of Trustees

COUNTY OF KIMBLE



County Judge

Attest: 

County Secretary Clerk

OLD REPUBLIC SURETY COMPANY

(800) 217-1792

OFFICIAL BOND AND OATH

Bond Number A150014307

KNOW ALL PERSONS BY THESE PRESENTS:

That we, TWILA LEISTIKOW, of Texas as Principal, and Old Republic Surety Company, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the GOVERNOR OF TEXAS and/or his/her successors in the penal sum of Five Thousand Dollars (\$ 5,000.00), for the payment of which we hereby bind ourselves, or heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

SIGNED, SEALED and DATED this 30th day of August, 20 24.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above bounden Principal was on the 4th day of September, 20 24, duly Appointed
(Elected – Appointed)
to the office of DEPUTY DISTRICT CLERK in and for KIMBLE County in the State of Texas, for a term of 1 year(s) commencing on the 4th day of September, 20 24.

NOW, THEREFORE, if the said Principal shall faithfully perform and discharge all the duties required of him/her by law as the aforesaid officer, and shall: (Check if conditions apply)

- ☐ "Will faithfully pay over, in the manner prescribed by law, all money which he may collect or which may come to his hands for the State or for any county."
- ☐ "That he will faithfully pay over in the manner prescribed by law all moneys which he may collect or which may come to his hands for the State or any county."
- ☐ "That he will pay over to the person or officer entitled to receive it, all moneys that may come into his hands as county judge, and that he will pay over to his county or moneys illegally paid to him out of county funds, as voluntary payments or otherwise, and that he will not vote or give his consent to pay out county funds except for lawful purposes."
- ☐ "For the safekeeping of the records and the faithful discharge of the duties of his office, and further conditioned that said clerk will pay over to his county all moneys illegally paid to him out of the county funds, as voluntary payments or otherwise."
- ☒ "For the faithful performance of his duties."
- ☐ "Shall faithfully execute the duties of his office and pay over according to law, all moneys which shall come into his hands as county treasurer, and render a true account thereof to said court at each regular term of said court."
- ☐ "For the faithful discharge of the duties of his office."
- ☐ "Upon the faithful performance of his duties"
- ☐ "That he will faithfully perform the duties of his office."
- ☐ "That he shall well and truly perform the duties of his office."
- ☐ "That he will account for and pay over to the persons authorized by law to receive the same, all fines, forfeitures and penalties that he may collect for the use of the State or any county, and that he will well and truly execute and make due return of all process and precepts to him lawfully directed, and pay over all sums of money collected by him by virtue of any process or precepts, to the person to whom the same are due, or their lawful attorney, and that he will faithfully perform all such duties as may be required of him by law, and further conditioned that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise."

- ☐ "For the faithful performance of the duties of his office, that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise and that he will not vote or give his consent to pay out county funds except for the lawful purposes"
- ☐ "That he will faithfully and impartially discharge the duties required of him by law and will promptly pay over to the party entitled to receive it, all moneys that may come into his hands during his term of office."
- ☐ "For _____ the by law."
- ☐ "Upon the faithful and impartial performance of the duties of his office."
- ☐ "For the faithful performance of the duties of his office as Assessor and Collector of taxes for and during the full term for which he was elected or appointed."

then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal. Per Insurance Code Title 5, Subtitle C, Chapter 551.152, this bond will not be cancelled or nonrenewed based solely on the fact that the Principal is an elected official.

 Principal

 Old Republic Surety Company

 Surety

(Seal)

By: _____

[Signature]

 Attorney-in-Fact



ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____ } ss

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed. Given under my hand and seal of office, at _____, Texas, this _____ day of _____, 20____.

(Seal)

 Notary Public

 County, Texas

Notary Expiration Date: _____

OATH OF OFFICE
(COUNTY COMMISSIONERS AND COUNTY JUDGE)

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me, at _____, Texas, this _____ day of _____, 20____.

(Seal)

Notary Public

County, Texas

OATH OF OFFICE

(GENERAL)

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me, at _____, Texas, this _____ day of _____, 20____.

(Seal)

Notary Public

County, Texas

THE STATE OF TEXAS

County of _____ } ss

The foregoing bond of _____ as _____ in and for _____ County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date: Sept 10, 2024.

Karen E. Page Clerk

[Signature] County Judge,

County Court Kimble County

County, Texas

THE STATE OF TEXAS

County of Kimble } ss

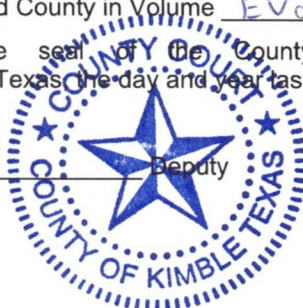
I, Karen E. Page, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 30th day of Aug, 2024, with its certificates of authentication, was filed for record in my office the 10th day of Sept, 2024, at 3:32 o'clock P M., and duly recorded the 10th day of Sept, 2024, at 3:36 o'clock P M., in the Records of Official Bonds of said County in Volume EV24, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Sanction, Texas, the day and year last above written.

By _____

Deputy

Karen E. Page Clerk
County Court Kimble County



IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Old Republic Surety Company's and/or Old Republic Insurance Company's toll-free telephone number for information or to make a complaint at:

1(800) 527-9834

You may also write to Old Republic Surety Company and/or Old Republic Insurance Company at:

**2201 E Lamar Blvd, Unit 240
Arlington, TX 76006**

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1(800) 252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-Mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or Old Republic Surety Company and/or Old Republic Insurance Company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR

POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Old Republic Surety Company's / Old Republic Insurance Company's para informacion o para someter una queja al:

1(800) 527-9834

Usted tambien puede escribir a Old Republic Surety Company / Old Republic Insurance Company:

**2201 E Lamar Blvd, Unit 240
Arlington, TX 76006**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companies, coberturas, derechos o quejas al:

1(800) 252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-Mail: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o Old Republic Surety Company / Old Republic Insurance Company primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

Anne Solomko of Brookfield, WI

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$10,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows: Effective Date: 09/04/2024

Bond Number: A150014307 Bond Amount: Five Thousand Dollars \$ 5,000.00

Principal Name: TWILA LEISTIKOW

Obligee Name: GOVERNOR OF TEXAS, Texas

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that the president, any vice president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 30th day of August, 2024.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 30th day of August, 2024, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: 09/28/2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

0892244



Signed and sealed at the City of Brookfield, WI this 30th day of August, 2024.

Karen J. Haffner
Assistant Secretary

OLD REPUBLIC SURETY COMPANY

(800) 217-1792

OFFICIAL BOND AND OATH

Bond Number A150014305

KNOW ALL PERSONS BY THESE PRESENTS:

That we, TWILA LEISTIKOW, of Texas as Principal, and Old Republic Surety Company, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the KIMBLE COUNTY and/or his/her successors in the penal sum of Five Thousand Dollars (\$ 5,000.00), for the payment of which we hereby bind ourselves, or heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

SIGNED, SEALED and DATED this 30th day of August, 20 24.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above bounden Principal was on the 4th day of September, 20 24, duly Appointed
(Elected – Appointed)
to the office of DEPUTY COUNTY CLERK in and for KIMBLE County in the State of Texas, for a term of 1 year(s) commencing on the 4th day of September, 20 24.

NOW, THEREFORE, if the said Principal shall faithfully perform and discharge all the duties required of him/her by law as the aforesaid officer, and shall: *(Check if conditions apply)*

- ☐ "Will faithfully pay over, in the manner prescribed by law, all money which he may collect or which may come to his hands for the State or for any county."
- ☐ "That he will faithfully pay over in the manner prescribed by law all moneys which he may collect or which may come to his hands for the State or any county."
- ☐ "That he will pay over to the person or officer entitled to receive it, all moneys that may come into his hands as county judge, and that he will pay over to his county or moneys illegally paid to him out of county funds, as voluntary payments or otherwise, and that he will not vote or give his consent to pay out county funds except for lawful purposes."
- ☐ "For the safekeeping of the records and the faithful discharge of the duties of his office, and further conditioned that said clerk will pay over to his county all moneys illegally paid to him out of the county funds, as voluntary payments or otherwise."
- ☒ "For the faithful performance of his duties."
- ☐ "Shall faithfully execute the duties of his office and pay over according to law, all moneys which shall come into his hands as county treasurer, and render a true account thereof to said court at each regular term of said court."
- ☐ "For the faithful discharge of the duties of his office."
- ☐ "Upon the faithful performance of his duties"
- ☐ "That he will faithfully perform the duties of his office."
- ☐ "That he shall well and truly perform the duties of his office."
- ☐ "That he will account for and pay over to the persons authorized by law to receive the same, all fines, forfeitures and penalties that he may collect for the use of the State or any county, and that he will well and truly execute and make due return of all process and precepts to him lawfully directed, and pay over all sums of money collected by him by virtue of any process or precepts, to the person to whom the same are due, or their lawful attorney, and that he will faithfully perform all such duties as may be required of him by law, and further conditioned that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise."

- ☐ "For the faithful performance of the duties of his office, that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise and that he will not vote or give his consent to pay out county funds except for the lawful purposes"
- ☐ "That he will faithfully and impartially discharge the duties required of him by law and will promptly pay over to the party entitled to receive it, all moneys that may come into his hands during his term of office."
- ☐ "For _____ the by law."
- ☐ "Upon the faithful and impartial performance of the duties of his office."
- ☐ "For the faithful performance of the duties of his office as Assessor and Collector of taxes for and during the full term for which he was elected or appointed."

then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal. Per Insurance Code Title 5, Subtitle C, Chapter 551.152, this bond will not be cancelled or nonrenewed based solely on the fact that the Principal is an elected official.

 Principal

 Old Republic Surety Company

Surety

(Seal)

By: *[Signature]*

Attorney-in-Fact



ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS } ss
 County of _____

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed. Given under my hand and seal of office, at _____, Texas, this _____ day of _____, 20____.

(Seal)

 Notary Public

 County, Texas

Notary Expiration Date: _____

OATH OF OFFICE
(COUNTY COMMISSIONERS AND COUNTY JUDGE)

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me, at _____, Texas, this _____ day of _____, 20_____.

(Seal)

Notary Public

County, Texas

OATH OF OFFICE

(GENERAL)

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me, at _____, Texas, this _____ day of _____, 20_____.

(Seal)

Notary Public

County, Texas

THE STATE OF TEXAS

County of _____ } ss

The foregoing bond of _____ as _____ in and for _____ County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date: _____, 20____.

Clerk

County Judge,

County Court _____ County

County, Texas

THE STATE OF TEXAS

County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, 20____, with its certificates of authentication, was filed for record in my office the _____ day of _____, 20____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, 20____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

By _____ Deputy _____ County Court _____ County



IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Old Republic Surety Company's and/or Old Republic Insurance Company's toll-free telephone number for information or to make a complaint at:

1(800) 527-9834

You may also write to Old Republic Surety Company and/or Old Republic Insurance Company at:

**2201 E Lamar Blvd, Unit 240
Arlington, TX 76006**

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1(800) 252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-Mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or Old Republic Surety Company and/or Old Republic Insurance Company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR

POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

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Arlington, TX 76006**

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Austin, TX 78714-9104
Fax: (512) 475-1771
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E-Mail: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o Old Republic Surety Company / Old Republic Insurance Company primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

Anne Solomko of Brookfield, WI

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$10,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows: Effective Date: 09/04/2024

Bond Number: A150014305 Bond Amount: Five Thousand Dollars \$ 5,000.00

Principal Name: TWILA LEISTIKOW

Obligee Name: KIMBLE COUNTY, Texas

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that the president, any vice president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 30th day of August, 2024.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 30th day of August, 2024, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: 09/28/2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

0892244



Signed and sealed at the City of Brookfield, WI this 30th day of August, 2024.

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

WESTAN INSURANCE GROUP, LLC

KIMBLE COUNTY
Treasurer Monthly Report
From 08/01/2024 to 08/31/2024

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	5,583,183.94	211,855.78	429,069.80	5,365,969.92
1500 LATERAL ROAD FUND	241,582.72	0.00	0.00	241,582.72
2100 CONSOLIDATED ROAD & BRIDGE	-1,232,442.11	20,086.37	71,123.36	-1,283,479.10
2200 KINDER MORGAN	98,492.86	0.00	0.00	98,492.86
2300 ROAD AND BRIDGE EQUIPMENT	5,345.39	0.00	0.00	5,345.39
2500 LAW LIBRARY FUND	1,506.59	0.00	0.00	1,506.59
3000 COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00
3500 LIBRARY FUND	-90,114.20	1,013.64	2,377.92	-91,478.48
3501 FRIENDS OF THE LIBRARY FUND	18,262.20	0.00	0.00	18,262.20
3502 KENSING FUND	143,775.97	0.00	0.00	143,775.97
3503 YARBROUGH FUND	1,701.06	0.00	0.00	1,701.06
3700 KIMBLE COUNTY AIRPORT	377,956.03	22,341.24	25,476.38	374,820.89
3900 OPIOID ABATEMENT	7,679.65	0.00	0.00	7,679.65
5800 KIMBLE COUNTY AMERICAN RESCUE PLAN	842,774.14	13.65	0.00	842,787.79
5900 OPERATION LONE STAR	-50,438.82	19,997.02	68,716.33	-99,158.13
6000 AIRPORT FUND	42,980.91	0.70	0.00	42,981.61
6200 STONEGARDEN FUND	-77,207.19	107,117.00	4,143.31	25,766.50
6500 APPELLATE JUDICIAL SYSTEM	184.55	0.00	0.00	184.55
6700 KIMBLE COUNTY HISTORICAL MUSEUM	0.00	0.00	0.00	0.00
6800 KIMBLE COUNTY SHERIFF ASSET FORFEITURE	66,105.83	1.21	505.33	65,601.71
6900 FEDERAL EQUITY	17,596.68	0.29	0.00	17,596.97
7000 KC HIST MUSEUM BUILDING FUND	3,667.49	6,264.40	1,451.68	8,480.21
7100 SB22 COUNTY ATTORNEY	91,132.61	218.33	2,146.06	89,204.88
7200 SB22 SHERIFF	209,311.22	1,086.99	11,197.42	199,200.79
7500 S.T.E.P. GRANT FUND	0.00	0.00	0.00	0.00
8100 JUSTICE OF THE PEACE TECHNOLOGY FUND	36,145.47	1,050.16	0.00	37,195.63
8200 COURTHOUSE SECURITY FUND	258,619.81	1,271.80	0.00	259,891.61
8300 CLERKS RECORDS MANAGEMENT	54,531.31	0.00	0.00	54,531.31
8400 CLERKS ARCHIVE/PRESERVATION FEE FUND	163,427.64	742.00	0.00	164,169.64
8500 COUNTY AND DISTRICT CLERK TECHNOLOGY FUN	10,120.19	0.00	0.00	10,120.19
8600 DISTRICT COURT ARCHIVE PRESERVATION FEE	7,769.30	0.00	0.00	7,769.30
8700 COUNTY RECORDS MANAGEMENT FUND	80,447.36	730.00	0.00	81,177.36
8800 BOWEN TEEPLE BUILDING FUND	9,891.81	0.00	0.00	9,891.81
8900 DISPUTE RESOLUTION FUND	18,856.98	0.00	0.00	18,856.98
8901 LANGUAGE ACCESS FUND	424.77	0.00	0.00	424.77
8902 COUNTY JURY FUND	12,591.63	24.63	0.00	12,616.26
8903 COURT FACILITY FEE FUND	2,831.79	0.00	0.00	2,831.79
8904 COURT REPORTER SERVICE FUND	3,704.86	0.00	0.00	3,704.86
8905 CHILD ABUSE PREVENTION FUND	100.00	0.00	0.00	100.00
8906 TRUANCY PREVENTION AND DIVERSION FUND	65,020.22	1,231.33	0.00	66,251.55
GRAND TOTAL	7,027,520.66	395,046.54	616,207.59	6,806,359.61
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KIMBLE COUNTY Period Financial Report
COMMISSIONERS COURT
Statement of Operations
SUMMARY

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	2024	2024 YTD	2024 YTD	24-08	2024 YTD	2024 YTD	2024 YTD	Available
	Budget	Amended	Total	Period	Actual	Encumber	Encumber	Balance
								Percent
1000 - GENERAL FUND								
0310 - TAXES	4,571,553.97	0.00	4,571,553.97	33,913.07	2,877,225.85	0.00	0.00	1,694,328.12
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,000.00	0.00	1,000.00	0.00	2,165.00	0.00	0.00	-1,165.00
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	32,000.00	0.00	32,000.00	2,284.30	39,229.91	0.00	0.00	-7,229.91
0330 - COUNTY SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,181,300.00	0.00	1,181,300.00	48,015.76	626,510.82	0.00	0.00	554,789.18
0350 - GRANTS & AID / REVENUE SHARING	90,809.00	0.00	90,809.00	7,152.17	26,675.01	0.00	0.00	64,133.99
0360 - MISCELLANEOUS REVENUE	626,384.00	0.00	626,384.00	59,494.24	400,660.24	0.00	0.00	225,723.76
0400 - COUNTY JUDGE	160,495.82	0.00	160,495.82	14,441.43	107,116.31	2,543.22	0.00	50,836.29
0401 - COMMISSIONERS	118,062.84	0.00	118,062.84	12,330.90	85,372.62	1,858.56	0.00	30,831.66
0403 - COUNTY CLERK	227,615.14	0.00	227,615.14	17,844.52	135,176.88	2,896.32	0.00	89,541.94
0405 - VETERAN'S SERVICE	16,692.07	0.00	16,692.07	786.09	6,830.17	142.14	0.00	9,719.76
0409 - NON-DEPARTMENTAL	1,419,720.00	324,926.65	1,744,646.65	21,134.74	437,918.83	0.00	0.00	1,306,727.82
0426 - COUNTY COURT	233,100.00	0.00	233,100.00	14,231.81	109,262.78	0.00	0.00	123,837.22
0435 - DISTRICT COURT	161,741.71	0.00	161,741.71	704.22	167,126.11	0.00	0.00	-5,384.40
0455 - JUSTICE OF THE PEACE	203,575.88	0.00	203,575.88	17,993.95	169,385.33	2,896.32	0.00	31,294.23
0475 - COUNTY ATTORNEY	161,082.21	0.00	161,082.21	15,021.69	115,073.00	2,637.54	0.00	43,371.67
0490 - ELECTIONS	43,992.50	0.00	43,992.50	4,540.00	8,316.05	0.00	0.00	35,676.45
0497 - COUNTY TREASURER	173,963.02	0.00	173,963.02	14,499.38	116,234.81	2,026.47	0.00	55,701.74
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	173,500.00	0.00	173,500.00	2,456.72	-379,239.59	0.00	0.00	552,739.59
0512 - COUNTY JAIL / DETENTION FACILITY	115,000.00	0.00	115,000.00	16,537.34	73,327.98	0.00	0.00	41,672.02
0540 - AMBULANCE SERVICE	535,803.15	0.00	535,803.15	41,372.75	311,041.23	7,603.47	0.00	217,158.45
0541 - EMERGENCY RESPONSE	77,000.00	-58,500.00	18,500.00	583.76	3,138.96	0.00	0.00	15,361.04
0543 - FIRE PROTECTIONS	75,000.00	0.00	75,000.00	369.61	28,218.02	0.00	0.00	46,781.98
0546 - ANIMAL CONTROL	81,800.00	0.00	81,800.00	6,520.50	51,780.74	0.00	0.00	30,019.26
0560 - COUNTY SHERIFF	1,352,656.79	0.00	1,352,656.79	110,563.19	935,156.40	16,304.79	0.00	401,195.60
0562 - S.T.E.P. PROGRAM	117,100.00	0.00	117,100.00	8,724.92	36,639.39	1,944.84	0.00	78,515.77
0570 - CORRECTION (PROBATION & JV PROGRAMS)	40,500.00	0.00	40,500.00	0.00	25,500.00	0.00	0.00	15,000.00
0590 - WATER & SEWER PROJECT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
0591 - FLOOD PLAIN ADMINISTRATION	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
0592 - SEPTIC INSPECTIONS	9,000.00	0.00	9,000.00	350.00	5,100.00	0.00	0.00	3,900.00
0631 - SENIOR CITIZENS	32,560.00	0.00	32,560.00	1,512.67	23,376.74	0.00	0.00	9,183.26
0633 - HEALTH & WELFARE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
0650 - LIBRARY	183,366.45	0.00	183,366.45	19,382.17	134,520.34	3,126.06	0.00	45,720.05
0655 - HISTORICAL MUSEUM	39,090.96	0.00	39,090.96	4,258.78	29,887.16	653.61	0.00	8,550.19
0660 - PARKS DEPARTMENT	130,872.18	0.00	130,872.18	20,804.56	112,787.89	1,568.97	0.00	16,515.32
0665 - AGRICULTURAL EXTENSION SERVICE	73,275.73	0.00	73,275.73	4,243.94	43,980.08	493.74	0.00	28,801.91
0700 - TRANSFERS OUT	102,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	-183,616.76	0.00	0.00	183,616.76
1000 - GENERAL FUND	440,480.52	-266,426.65	174,053.87	-220,350.10	890,821.84	-46,696.05	-46,696.05	-670,071.92
Revenue Total	6,505,046.97	0.00	6,505,046.97	150,859.54	3,972,466.83	0.00	0.00	2,532,580.14
Expense Total	6,064,566.45	266,426.65	6,330,993.10	371,209.64	3,081,644.99	46,696.05	46,696.05	3,202,652.06
0350 - GRANTS & AID / REVENUE SHARING	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0617 - ROAD & BRIDGE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0625 - RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - LATERAL ROAD FUND	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00

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KIMBLE COUNTY Period Financial Report
COMMISSIONERS COURT
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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
2100 - CONSOLIDATED ROAD & BRIDGE									
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	325,000.00	0.00	325,000.00	16,141.54	0.00	243,281.75	0.00	81,718.25	74.86
0350 - GRANTS & AID / REVENUE SHARING	50,000.00	0.00	50,000.00	0.00	0.00	371,622.23	0.00	-321,622.23	743.24
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	2,144.02	0.00	-2,144.02	0.00
0395 - TRANSFERS IN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0610 - ROAD & BRIDGE - GENERAL	955,250.55	0.00	955,250.55	64,628.47	6,798.54	539,775.77	6,798.54	408,676.24	57.22
2100 - CONSOLIDATED ROAD & BRIDGE	-579,250.55	0.00	-579,250.55	-48,486.93	-6,798.54	77,272.23	-6,798.54	-649,724.24	12.17
Revenue Total	376,000.00	0.00	376,000.00	16,141.54	0.00	617,048.00	0.00	-241,048.00	164.11
Expense Total	955,250.55	0.00	955,250.55	64,628.47	6,798.54	539,775.77	6,798.54	408,676.24	57.22
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0670 - KINDER MORGAN	0.00	128,889.22	128,889.22	0.00	0.00	55,988.08	0.00	72,901.14	43.44
2200 - KINDER MORGAN	0.00	-128,889.22	-128,889.22	0.00	0.00	-55,988.08	0.00	-72,901.14	43.44
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - ROAD AND BRIDGE	324,926.65	-324,926.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 - ROAD AND BRIDGE EQUIPMENT	-324,926.65	324,926.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	0.00	2,000.00	0.00	0.00	2,580.13	0.00	-580.13	129.01
0465 - LAW LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	18,734.00	0.00	-17,734.00	1873.40
2500 - LAW LIBRARY FUND	1,000.00	0.00	1,000.00	0.00	0.00	-16,153.87	0.00	17,153.87	1615.39
Revenue Total	2,000.00	0.00	2,000.00	0.00	0.00	2,580.13	0.00	-580.13	129.01
Expense Total	1,000.00	0.00	1,000.00	0.00	0.00	18,734.00	0.00	-17,734.00	1873.40
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	6.10	0.00	117.07	0.00	82.93	58.54
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	22,700.00	-6,000.00	16,700.00	1,007.54	0.00	11,423.58	0.00	5,276.42	68.40
0395 - TRANSFERS IN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0650 - LIBRARY	51,550.00	-9,450.00	42,100.00	2,377.92	0.00	47,362.21	0.00	-5,262.21	112.50
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 - LIBRARY FUND	-27,650.00	3,450.00	-24,200.00	-1,364.28	0.00	-35,821.56	0.00	11,621.56	148.02
Revenue Total	23,900.00	-6,000.00	17,900.00	1,013.64	0.00	11,540.65	0.00	6,359.35	64.47
Expense Total	51,550.00	-9,450.00	42,100.00	2,377.92	0.00	47,362.21	0.00	-5,262.21	112.50
0360 - MISCELLANEOUS REVENUE	0.00	6,000.00	6,000.00	0.00	0.00	11,000.00	0.00	-5,000.00	183.33
0650 - LIBRARY	0.00	5,000.00	5,000.00	0.00	0.00	1,035.77	0.00	3,964.23	20.72
3501 - FRIENDS OF THE LIBRARY FUND	0.00	1,000.00	1,000.00	0.00	0.00	9,964.23	0.00	-8,964.23	996.42

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
Revenue Total	0.00	6,000.00	6,000.00	0.00	0.00	11,000.00	0.00	-5,000.00	183.33
Expense Total	0.00	5,000.00	5,000.00	0.00	0.00	1,035.77	0.00	3,964.23	20.72
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY	0.00	1,000.00	1,000.00	0.00	0.00	21,407.86	0.00	-20,407.86	2140.79
3502 - KENSING FUND	0.00	-1,000.00	-1,000.00	0.00	0.00	-21,407.86	0.00	20,407.86	2140.79
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3503 - YARBROUGH FUND	0.00	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00	0.00
0350 - GRANTS & AID / REVENUE SHARING	5,000.00	0.00	5,000.00	0.00	0.00	-45,000.00	0.00	50,000.00	900.00
0360 - MISCELLANEOUS REVENUE	311,652.00	0.00	311,652.00	22,222.10	0.00	194,643.58	0.00	117,008.42	62.46
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0624 - AIRPORT	374,090.00	0.00	374,090.00	25,336.67	54.54	189,421.66	54.54	184,613.80	50.65
3700 - KIMBLE COUNTY AIRPORT	-57,438.00	0.00	-57,438.00	-3,114.57	-54.54	-39,778.08	-54.54	-17,605.38	69.35
Revenue Total	316,652.00	0.00	316,652.00	22,222.10	0.00	149,643.58	0.00	167,008.42	47.26
Expense Total	374,090.00	0.00	374,090.00	25,336.67	54.54	189,421.66	54.54	184,613.80	50.65
0350 - GRANTS & AID/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - BULLET RESISTANT SHIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 - BULLET RESISTANT SHIELD 5037101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	1,250.70	0.00	-1,250.70	0.00
3900 - OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	1,250.70	0.00	-1,250.70	0.00
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	13.65	0.00	111.50	0.00	-111.50	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 - KIMBLE COUNTY AMERICAN RESCUE PLAN	0.00	0.00	0.00	13.65	0.00	111.50	0.00	-111.50	0.00
0350 - GRANTS & AID / REVENUE SHARING	4,468,706.86	-3,343,706.86	1,125,000.00	13,661.25	0.00	391,843.77	0.00	733,156.23	34.83
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	3,778,959.75	-2,653,959.75	1,125,000.00	59,423.84	10,919.07	622,956.40	10,919.07	491,124.53	56.34
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	183,616.76	0.00	-183,616.76	0.00
5900 - OPERATION LONE STAR	689,747.11	-689,747.11	0.00	-45,762.59	-10,919.07	-47,495.87	-10,919.07	58,414.94	0.00
Revenue Total	4,468,706.86	-3,343,706.86	1,125,000.00	13,661.25	0.00	575,460.53	0.00	549,539.47	51.15
Expense Total	3,778,959.75	-2,653,959.75	1,125,000.00	59,423.84	10,919.07	622,956.40	10,919.07	491,124.53	56.34

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KIMBLE COUNTY Period Financial Report
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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	63,950.00	0.00	-63,950.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.70	0.00	2.41	0.00	-2.41	0.00
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0624 - AIRPORT	80,000.00	0.00	80,000.00	0.00	0.00	26,960.00	0.00	53,040.00	33.70
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - AIRPORT FUND	-80,000.00	0.00	-80,000.00	0.70	0.00	36,992.41	0.00	-116,992.41	46.24
Revenue Total	0.00	0.00	0.00	0.70	0.00	63,952.41	0.00	-63,952.41	0.00
Expense Total	80,000.00	0.00	80,000.00	0.00	0.00	26,960.00	0.00	53,040.00	33.70
0350 - GRANTS & AID / REVENUE SHARING	143,571.00	0.00	143,571.00	107,117.00	0.00	255,892.92	0.00	-112,321.92	178.23
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	111,563.07	0.00	111,563.07	2,536.41	0.00	232,362.88	0.00	-120,799.81	208.28
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 - STONEGARDEN FUND	32,007.93	0.00	32,007.93	104,580.59	0.00	23,530.04	0.00	8,477.89	73.51
Revenue Total	143,571.00	0.00	143,571.00	107,117.00	0.00	255,892.92	0.00	-112,321.92	178.23
Expense Total	111,563.07	0.00	111,563.07	2,536.41	0.00	232,362.88	0.00	-120,799.81	208.28
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	0.00	0.00	159.55	0.00	140.45	53.18
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
6500 - APPELLATE JUDICIAL SYSTEM	-200.00	0.00	-200.00	0.00	0.00	159.55	0.00	-359.55	79.78
Revenue Total	300.00	0.00	300.00	0.00	0.00	159.55	0.00	140.45	53.18
Expense Total	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	11,677.70	0.00	-11,677.70	0.00
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1.21	0.00	13,508.59	0.00	-13,508.59	0.00
0560 - COUNTY SHERIFF	66,075.36	0.00	66,075.36	237.33	0.00	23,486.58	0.00	42,588.78	35.55
6800 - KIMBLE COUNTY SHERIFF ASSET FORFEITURE	-66,075.36	0.00	-66,075.36	-236.12	0.00	1,699.71	0.00	-67,775.07	2.57
Revenue Total	0.00	0.00	0.00	1.21	0.00	25,186.29	0.00	-25,186.29	0.00
Expense Total	66,075.36	0.00	66,075.36	237.33	0.00	23,486.58	0.00	42,588.78	35.55
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.29	0.00	2.33	0.00	-2.33	0.00
0560 - COUNTY SHERIFF	17,594.67	0.00	17,594.67	0.00	0.00	0.00	0.00	17,594.67	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 - FEDERAL EQUITY	0.00	-17,594.67	-17,594.67	0.29	0.00	2.33	0.00	-17,597.00	0.01
Revenue Total	0.00	0.00	0.00	0.29	0.00	2.33	0.00	-2.33	0.00
Expense Total	0.00	17,594.67	17,594.67	0.00	0.00	0.00	0.00	17,594.67	0.00
0350 - GRANTS & AID / REVENUE SHARING	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0360 - MISCELLANEOUS REVENUE	5,155.00	0.00	5,155.00	1,264.40	0.00	6,294.66	0.00	-1,139.66	122.11
0395 - TRANSFERS IN	30,000.00	0.00	30,000.00	5,000.00	0.00	20,000.00	0.00	10,000.00	66.67
0655 - HISTORICAL MUSEUM	48,350.00	0.00	48,350.00	1,451.68	1,170.84	30,506.70	1,170.84	16,672.46	65.52

Prepared by Billie Stewart

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KIMBLE COUNTY Period Financial Report
COMMISSIONERS COURT
Statement of Operations
SUMMARY

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
7000 - KC HIST MUSEUM BUILDING FUND	-13,095.00	0.00	-13,095.00	4,812.72	-1,170.84	-4,212.04	-1,170.84	-7,712.12	41.11
Revenue Total	35,255.00	0.00	35,255.00	6,264.40	0.00	26,294.66	0.00	8,960.34	74.58
Expense Total	48,350.00	0.00	48,350.00	1,451.68	1,170.84	30,506.70	1,170.84	16,672.46	65.52
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1.52	0.00	6.19	0.00	-6.19	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	1,742.52	373.65	10,801.31	373.65	-11,174.96	0.00
7100 - SB22 COUNTY ATTORNEY	0.00	0.00	0.00	-1,741.00	-373.65	89,204.88	-373.65	-88,831.23	0.00
Revenue Total	0.00	0.00	0.00	1.52	0.00	100,006.19	0.00	-100,006.19	0.00
Expense Total	0.00	0.00	0.00	1,742.52	373.65	10,801.31	373.65	-11,174.96	0.00
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	3.38	0.00	14.37	0.00	-14.37	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	9,261.19	1,867.44	50,813.58	1,867.44	-52,681.02	0.00
7200 - SB22 SHERIFF	0.00	0.00	0.00	-9,257.81	-1,867.44	199,200.79	-1,867.44	-197,333.35	0.00
Revenue Total	0.00	0.00	0.00	3.38	0.00	250,014.37	0.00	-250,014.37	0.00
Expense Total	0.00	0.00	0.00	9,261.19	1,867.44	50,813.58	1,867.44	-52,681.02	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	3,000.00	0.00	3,000.00	1,050.16	0.00	10,975.37	0.00	-7,975.37	365.85
0455 - JUSTICES OF THE PEACE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
8100 - JUSTICE OF THE PEACE TECHNOLOGY FUND	-37,000.00	0.00	-37,000.00	1,050.16	0.00	10,975.37	0.00	-47,975.37	29.66
Revenue Total	3,000.00	0.00	3,000.00	1,050.16	0.00	10,975.37	0.00	-7,975.37	365.85
Expense Total	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	4,000.00	0.00	4,000.00	1,271.80	0.00	15,365.99	0.00	-11,365.99	384.15
8200 - COURTHOUSE SECURITY FUND	4,000.00	0.00	4,000.00	1,271.80	0.00	15,365.99	0.00	-11,365.99	384.15
0340 - FINES, FEES, COSTS, & FORFEITURES	14,000.00	0.00	14,000.00	0.00	0.00	2,177.62	0.00	11,822.38	15.55
0403 - COUNTY CLERK	5,000.00	0.00	5,000.00	0.00	0.00	750.00	0.00	4,250.00	15.00
8300 - CLERKS RECORDS MANAGEMENT	9,000.00	0.00	9,000.00	0.00	0.00	1,427.62	0.00	7,572.38	15.86
Revenue Total	14,000.00	0.00	14,000.00	0.00	0.00	2,177.62	0.00	11,822.38	15.55
Expense Total	5,000.00	0.00	5,000.00	0.00	0.00	750.00	0.00	4,250.00	15.00
0340 - FINES, FEES, COSTS & FORFEITURES	0.00	0.00	0.00	742.00	0.00	6,575.00	0.00	-6,575.00	0.00
0403 - COUNTY CLERK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
8400 - CLERKS ARCHIVE/PRESERVATION FEE FUND	-5,000.00	0.00	-5,000.00	742.00	0.00	6,575.00	0.00	-11,575.00	131.50
Revenue Total	0.00	0.00	0.00	742.00	0.00	6,575.00	0.00	-6,575.00	0.00
Expense Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	0.00	500.00	0.00	0.00	1,128.45	0.00	-628.45	225.69

Prepared by Billie Stewart

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KIMBLE COUNTY Period Financial Report
COMMISSIONERS COURT
Statement of Operations
SUMMARY

	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
8500 - COUNTY AND DISTRICT CLERK TECHNOLOGY FUND									
0403 - COUNTY CLERK	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
8500 - COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	400.00	0.00	400.00	0.00	0.00	1,128.45	0.00	-728.45	282.11
Revenue Total	500.00	0.00	500.00	0.00	0.00	1,128.45	0.00	-628.45	225.69
Expense Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0450 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 - DISTRICT COURT ARCHIVE PRESERVATION FEE F	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	0.00	1,500.00	730.00	0.00	8,194.09	0.00	-6,694.09	546.27
0403 - COUNTY CLERK	3,000.00	0.00	3,000.00	0.00	0.00	300.00	0.00	2,700.00	10.00
8700 - COUNTY RECORDS MANAGEMENT FUND	-1,500.00	0.00	-1,500.00	730.00	0.00	7,894.09	0.00	-9,394.09	526.27
Revenue Total	1,500.00	0.00	1,500.00	730.00	0.00	8,194.09	0.00	-6,694.09	546.27
Expense Total	3,000.00	0.00	3,000.00	0.00	0.00	300.00	0.00	2,700.00	10.00
0360 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8800 - BOWEN TEEPLE BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	0.00	0.00	1,099.34	0.00	-99.34	109.93
0403 - COUNTY & DISTRICT CLERK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
8900 - DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	0.00	99.34	0.00	-99.34	0.00
Revenue Total	1,000.00	0.00	1,000.00	0.00	0.00	1,099.34	0.00	-99.34	109.93
Expense Total	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	213.87	0.00	-213.87	0.00
8901 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	213.87	0.00	-213.87	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	24.63	0.00	1,422.91	0.00	-1,422.91	0.00
8902 - COUNTY JURY FUND	0.00	0.00	0.00	24.63	0.00	1,422.91	0.00	-1,422.91	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	1,425.79	0.00	-1,425.79	0.00
8903 - COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	1,425.79	0.00	-1,425.79	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	1,819.57	0.00	-1,819.57	0.00

Prepared by Billie Stewart

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KIMBLE COUNTY Period Financial Report
COMMISSIONERS COURT
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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
8904 - COURT REPORTER SERVICE FUND	0.00	0.00	0.00	0.00	0.00	1,819.57	0.00	-1,819.57	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8905 - CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	1,231.33	0.00	12,904.29	0.00	-12,904.29	0.00
8906 - TRUANCY PREVENTION AND DIVERSION FUND	0.00	0.00	0.00	1,231.33	0.00	12,904.29	0.00	-12,904.29	0.00
GRAND TOTAL	0.00	-777,781.00	-777,781.00	-215,855.53	-67,880.13	1,170,605.14	-67,880.13	-1,880,506.01	141.78
Revenue Total	11,910,931.83	-3,343,706.86	8,567,224.97	322,350.14	0.00	6,125,912.93	0.00	2,441,312.04	71.50
Expense Total	11,910,931.83	-2,565,925.86	9,345,005.97	538,205.67	67,880.13	4,955,307.79	67,880.13	4,321,818.05	53.75

COUNTY OF KIMBLE §
 §
STATE OF TEXAS §

ORDER AMENDING BUDGET FOR 2024

WHEREAS, Section 111.010(c) of the Texas Local Government Code provides that the commissioners court of a county, by order, may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure; and,

WHEREAS, the Kimble County Commissioners Court has received revenues and made expenditures in the period since the last Commissioners Court meeting and during this meeting that may require amendment of the 2024 budget.

BE IT THEREFORE ORDERED that the 2024 budget, as appropriate, is hereby amended to conform to revenues and expenditures authorized and approved by the Court in this meeting.

ORDERED this the 10th day of September, 2024.



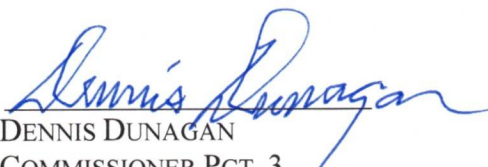
HAL A. ROSE
COUNTY JUDGE



BRAYDEN SCHULZE
COMMISSIONER PCT. 1



KELLY SIMON
COMMISSIONER PCT. 2

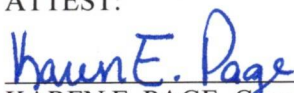


DENNIS DUNAGAN
COMMISSIONER PCT. 3



KENNETH HOFFMAN
COMMISSIONER PCT. 4

ATTEST:



KAREN E. PAGE, County Clerk *by*

Lunelia Remigio, Deputy Clerk

