

KIMBLE COUNTY COMMISSIONERS COURT
REGULAR MEETING – JULY 9, 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
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 9:03am
2. Convene meeting and establish quorum.
 - a. Quorum was established
 - b. Invocation was led by Judge Rose at 9:04am
 - c. Pledge at 9:05am
3. Public comments are welcome. Please limit comments to five minutes or less.
 - a. San Antonio food bank came to introduce themselves
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 and approval of County culvert, driveway, tinhorn and road use/maintenance policies, permits and agreements.
 - a. R&B report for June provided, motion to approve report made by Commissioner Simon, second by Commissioner Hoffman, 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 absent, tabled

7. Consideration, discussion, and possible action regarding the Kimble County Central Appraisal Districts monthly property tax collection report to the Commissioners Court.
 - a. Kenda absent, tabled
8. Consideration, discussion, and possible action regarding the Kimble County Sheriff's Department monthly report to the Commissioners Court including update on status of Operation Lone Star and Operation Stonegarden and completion of construction and inspection of new communication tower.
 - a. Sheriff provides calls for June, grant updates, discussed personnel, trying to get a mental health deputy, meeting with MHMR, apply with Menard and Mason
 - b. Greg Neil discussed OLS grant & Stonegarden
 - c. Sheriff provided update on new tower, 3 bids received so far (unknown or information not provided as to who bid), 100' of fencing needed around anchor points, maintenance contract needed, some connectivity issues expected in rugged terrain areas
 - d. ESD grant funding decision by October 1st
 - e. Commissioner Schulze asked for an update on the Kinder Morgan Compressor Station site walk thru and sound issues/ repairs
 - f. No motions or actions taken
9. Consideration, discussion and possible action regarding setting fees charged for civil services by the Kimble County Sheriff's Office for 2025.
 - a. Motion to approve new fees made by Commissioner Hoffman, second by Commissioner Schulze, all present in favor, motion carried
10. Consideration, discussion, and possible action regarding the Kimble County Treasurer's Office monthly report to the Commissioners Court.
 - a. Report provided, no action
11. 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 and the County budgeting process for 2025 County Budget.
 - a. Dates discussed for budget meeting July 19th & July 26th from 1-5pm, no motions or actions taken
12. Consideration, discussion, and possible action regarding treatment of County employee accrued personal leave time.
 - a. Discussion to update County Policy regarding personal leave, cap @ 160hrs
 - b. Motion to approve change made by Commissioner Simon, seconded by Commissioner Schulze, all present in favor, motion carried
13. Consideration, discussion, and possible action regarding a Contract for Detention of Juvenile Offenders between Kimble County and San Patricio County presented by Juvenile Probation.
 - a. Motion to approve made by Commissioner Schulze, second by Commissioner Dunagan, all present in favor, motion carried
14. Consideration, discussion, and possible action on approval of Extended Warranty for Hart Interactive Verity Scan program for District/County Clerk's office.
 - a. Motion to approve at a cost of \$1140.00/yr made by Commissioner Simon, second by Commissioner Schulze, all present in favor, motion carried

15. Consideration, discussion, and possible action recognizing Dr. Noe Martinez, MD, for his service to the County in the position of County Health Authority.
 - a. Motion to sign Proclamation made by Commissioner Dunagan, seconded by Commissioner Schulze, all present in favor, motion carried
 - b. Dr. Martinez, present, accepts recognition and thanks the Court
16. Consideration, discussion and possible authorization to issue requests for proposal for administrative services (RFP) and requests for qualifications for engineering services (RFQ) for grant pre-application (Phase I), application (Phase II), and implementation services for Texas Community Development Grant Program for 2025/2026 Community Development Fund (and all eligible activities per the application guidance) as administered by the Texas Department of Agriculture.
 - a. Motion to authorize and proceed made by Commissioner Simon, second by Commissioner Schulze, all present in favor, motion carried
17. Consideration, discussion, and possible action regarding Kimble County Courthouse renovation, THC grant and move-out plan.
 - a. Judge Rose provides update on grant, still waiting on confirmation, expect to hear something at the end of July
 - b. With the submission of this application, additional rules on picking a project manager required for grant approval
 - c. No motion or actions taken
18. Consideration, discussion, and possible action regarding public hearing on potential amendments to Kimble County Subdivision and Manufactured Home Rental Community Regulations.
 - a. Public hearing set for Friday the 12th at 9am, actions and motions tabled until then
19. Consideration and approval of bills, accounts, and authorization to pay bills and accounts for Kimble County.
 - a. Motion to pay approve and pay bills made by Commissioner Simon, seconded 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-2024-12 authorizing same.
 - a. Motion to approve and sign Order made by Commissioner Simon, seconded by Commissioner Hoffman, all present in favor, motion carried
21. Adjournment.
 - a. Motion to adjourn made by Commissioner Schulze, second by Commissioner Hoffman, all present in favor, motion carried at 11:49am

There being no further business, Court adjourned this 9th day of July, 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, July 9, 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 and approval of County culvert, driveway, tinhorn and road use/maintenance policies, permits and agreements.
6. Consideration, discussion, and possible action regarding request(s) for 911 addressing and name(s) of private roads.
7. Consideration, discussion, and possible action regarding the Kimble County Central Appraisal Districts monthly property tax collection report to the Commissioners Court.
8. Consideration, discussion, and possible action regarding the Kimble County Sheriff's Department monthly report to the Commissioners Court including update on status of Operation Lone Star and Operation Stonegarden and completion of construction and inspection of new communication tower.
9. Consideration, discussion and possible action regarding setting fees charged for civil services by the Kimble County Sheriff's Office for 2025.
10. Consideration, discussion, and possible action regarding the Kimble County Treasurer's Office monthly report to the Commissioners Court.
11. 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 and the County budgeting process for 2025 County Budget.
12. Consideration, discussion, and possible action regarding treatment of County employee accrued personal leave time.
13. Consideration, discussion, and possible action regarding a Contract for Detention of Juvenile Offenders between Kimble County and San Patricio County presented by Juvenile Probation.
14. Consideration, discussion, and possible action on approval of Extended Warranty for Hart Interactive Verity Scan program for District/County Clerk's office.
15. Consideration, discussion, and possible action recognizing Dr. Noe Martinez, MD, for his service to the County in the position of County Health Authority.
16. Consideration, discussion and possible authorization to issue requests for proposal for administrative services (RFP) and requests for qualifications for engineering services (RFQ) for grant pre-application (Phase I), application (Phase II), and implementation services for Texas Community Development Grant Program for 2025/2026 Community Development Fund (and all eligible activities per the application guidance) as administered by the Texas Department of Agriculture.
17. Consideration, discussion, and possible action regarding Kimble County Courthouse renovation, THC grant and move-out plan.
18. Consideration, discussion, and possible action regarding public hearing on potential amendments to Kimble County Subdivision and Manufactured Home Rental Community Regulations.
19. Consideration 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-2024-12 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.

Filed July 3, 2024
at 1:21 o'clock P.M.
Karen E. Page
Karen E. Page, County Clerk, Kimble County, Texas

Hal A. Rose
Hal A. Rose, County Judge

COMMISSIONER'S COURT
MEETING 7/9/2024

VISITORS PLEASE SIGN IN

1 GREG NEAL

2 Doreen Martinez

3 Alberto Amador

4 Bill Simon

5 Sarah Sorensen San Antonio Food Bank

6 Mario Obledo, Jr. San Antonio Food Bank

7 Kelly Dillies

8 Armando Bonnaros

9 Dale Johnson - Fiize

10 Sam Chumley - CW

11 RANDY MILLICAN

12

13

14

15

16

17

18

19

20

KCR&B Report
Supervisor E.T.Sparks
6/11/2024- 7/9/2024

6/11/24

Moved equipment to CR111. Repaired cattle guard, cut and replaced pipe and put in more braces for cattle guard to sit on. Blading on CR431 due to the rain.

6/12/24

Pulled the ditches on CR111 and back slopes putting material on the road ground material put on the road. Continued blading on CR431 and moved to CR432.

6/12/24

Finished up on CR111 watering and rolling in material moved to CR111 started pulling the slopes and ditches ect. Finished blading on CR431 moved to CR443 blading the bad spots and wash outs.

6/13/14/17/24

Continued the work on CR110 finished the road.

6/18/19/24

Repairs on equipment, took bobcat to CR320 to clean dirt out of draw

6/20/21/22/24

Repairs on CR110 due to the rain. Repaired cattle guard on CR433.

6/24/24

Repairs on haul truck wheel studs replaced, put welder back on flat bed.

6/25/24

Hauled dozer Cloud Point Ranch to clear a shooting range for the sheriff department.

6/26/27/24

Moved equipment to CR275 to start work and repairs.

7/1/2/24

Started work on CR275 .pulling back slopes ect.

7/3/24

Patched holes on CR315.Put weight limit signs for bridge on CR150.

7/7/24

Bladed on CR213 and 450 due to rain.

7/8/24

Continued work on CR275 at this time.

KIMBLE COUNTY SHERIFFS OFFICE

STATS JUNE2024

CITATIONS : 113

CRIMINAL ARREST : 18

FELONY: 13

MISDEMEANORS: 5

JAIL POCCESSED: 34

CALLS FOR SERVICE :566

MENTAL HEALTH 7

CIVIL PROCESS : 9

Fee Schedule - Sheriff's Office 2025

Fee Name Original	Fee Amount	Fee Type Code
All Other Courts' Citations	\$80.00 H	- 85
Estray Fee	\$25.00 H	
Feed for Cattle, Horses, Mules per day/per head	\$10.00 H	
Feed for Goats, Sheep, Hogs per day/per head	\$10.00 H	
Forcible Detainer	\$150.00 H	- 175.00
Hauling/per load	\$100.00 H	
Impound of Estray Animals (per animal)	\$50.00 H	
Justice Court Citation	\$80.00 H	- 90.00
Notice of Hearing to Show Cause	\$80.00 H	- 85.00
Orders of Sale	\$200.00 H	
Posting and/or Publishing Notices	\$80.00 H	85.00
Small Claims Citation	\$80.00 H	- 85.00
Precept to Serve	\$80.00 H	85.00
Protective Orders	\$80.00 H	85.00
Records Management	\$5.00 H	10.00
Subpoenas	\$80.00 H	90.00
Summons	\$80.00 H	90.00
Temporary Restraining Order	\$80.00 H	90.00
Writ of Attachment	\$200.00 H	
Writ of Execution	\$200.00 H	
Writ of Garnishment	\$200.00 H	
Writ of Possession	\$200.00 H	
Writ of Sequestration	\$200.00 H	

Writ of Execution (person)

100 per hr Transport Fee

KIMBLE COUNTY
Treasurer Monthly Report
From 06/01/2024 to 06/30/2024

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	6,111,674.45	244,140.40	441,112.54	5,914,702.31
1500 LATERAL ROAD FUND	241,582.72	0.00	0.00	241,582.72
2100 CONSOLIDATED ROAD & BRIDGE	-1,201,661.95	86,881.70	106,104.07	-1,220,884.32
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	594.16	430.83	0.00	1,024.99
3000 COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00
3500 LIBRARY FUND	-81,788.22	1,766.09	2,406.43	-82,428.56
3501 FRIENDS OF THE LIBRARY FUND	18,262.20	0.00	0.00	18,262.20
3502 KENSING FUND	145,196.96	0.00	1,420.99	143,775.97
3503 YARBROUGH FUND	1,701.06	0.00	0.00	1,701.06
3700 KIMBLE COUNTY AIRPORT	382,320.85	21,075.43	40,503.59	362,892.69
3900 OPIOID ABATEMENT	7,679.65	0.00	0.00	7,679.65
5800 KIMBLE COUNTY AMERICAN RESCUE PLAN	842,746.38	12.74	0.00	842,759.12
5900 OPERATION LONE STAR	121,784.34	445.00	45,692.12	76,537.22
6000 AIRPORT FUND	24,029.69	18,950.67	0.00	42,980.36
6200 STONEGARDEN FUND	-161,077.55	5,090.53	24,528.53	-180,515.55
6500 APPELLATE JUDICIAL SYSTEM	49.50	61.55	0.00	111.05
6700 KIMBLE COUNTY HISTORICAL MUSEUM	0.00	0.00	0.00	0.00
6800 KIMBLE COUNTY SHERIFF ASSET FORFEITURE	60,915.98	13,501.04	5,762.22	68,654.80
6900 FEDERAL EQUITY	17,596.10	0.27	0.00	17,596.37
7000 KC HIST MUSEUM BUILDING FUND	7,034.83	454.86	2,699.14	4,790.55
7100 SB22 COUNTY ATTORNEY	93,369.99	1.53	126.29	93,245.23
7200 SB22 SHERIFF	224,879.05	82.97	5,618.33	219,343.69
7500 S.T.E.P. GRANT FUND	0.00	0.00	0.00	0.00
8100 JUSTICE OF THE PEACE TECHNOLOGY FUND	33,732.98	1,385.37	0.00	35,118.35
8200 COURTHOUSE SECURITY FUND	254,945.36	2,015.11	0.00	256,960.47
8300 CLERKS RECORDS MANAGEMENT	53,769.43	1,162.30	750.00	54,181.73
8400 CLERKS ARCHIVE/PRESERVATION FEE FUND	161,421.14	1,019.50	0.00	162,440.64
8500 COUNTY AND DISTRICT CLERK TECHNOLOGY FUN	9,985.54	67.68	0.00	10,053.22
8600 DISTRICT COURT ARCHIVE PRESERVATION FEE	7,769.30	0.00	0.00	7,769.30
8700 COUNTY RECORDS MANAGEMENT FUND	78,359.06	1,134.00	0.00	79,493.06
8800 BOWEN TEEPLE BUILDING FUND	9,891.81	0.00	0.00	9,891.81
8900 DISPUTE RESOLUTION FUND	18,450.94	184.64	0.00	18,635.58
8901 LANGUAGE ACCESS FUND	340.86	36.93	0.00	377.79
8902 COUNTY JURY FUND	12,116.02	226.06	0.00	12,342.08
8903 COURT FACILITY FEE FUND	2,272.40	246.19	0.00	2,518.59
8904 COURT REPORTER SERVICE FUND	3,014.35	307.73	0.00	3,322.08
8905 CHILD ABUSE PREVENTION FUND	100.00	0.00	0.00	100.00
8906 TRUANCY PREVENTION AND DIVERSION FUND	62,128.53	1,668.70	0.00	63,797.23
GRAND TOTAL	7,669,026.16	402,349.82	676,724.25	7,394,651.73

KIMBLE COUNTY Period Financial Report
COMMISSIONERS COURT
Statement of Operations
SUMMARY

	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
000 - GENERAL FUND									
310 - TAXES	4,571,553.97	0.00	4,571,553.97	54,751.09	0.00	2,778,314.98	0.00	1,793,238.99	60.77
320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,000.00	0.00	1,000.00	0.00	0.00	2,165.00	0.00	-1,165.00	216.50
321 - LICENSES, PERMITS, & CERTIFICATES - NON B	32,000.00	0.00	32,000.00	2,062.30	0.00	35,247.36	0.00	-3,247.36	110.15
330 - COUNTY SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
340 - FINES, FEES, COSTS, & FORFEITURES	1,181,300.00	0.00	1,181,300.00	76,134.41	0.00	494,253.81	0.00	687,046.19	41.84
350 - GRANTS & AID / REVENUE SHARING	90,809.00	0.00	90,809.00	6,000.00	0.00	19,522.84	0.00	71,286.16	21.50
360 - MISCELLANEOUS REVENUE	626,384.00	0.00	626,384.00	60,575.31	0.00	299,648.05	0.00	326,735.95	47.84
400 - COUNTY JUDGE	160,495.82	0.00	160,495.82	12,011.61	0.00	75,932.32	0.00	84,563.50	47.31
401 - COMMISSIONERS	118,062.84	0.00	118,062.84	9,530.75	0.00	60,602.33	0.00	57,460.51	51.33
403 - COUNTY CLERK	227,615.14	0.00	227,615.14	14,962.82	0.00	97,171.26	0.00	130,443.88	42.69
405 - VETERAN'S SERVICE	16,692.07	0.00	16,692.07	715.02	0.00	4,697.22	0.00	11,994.85	28.14
409 - NON-DEPARTMENTAL	1,419,720.00	324,926.65	1,744,646.65	156,979.32	0.00	357,947.97	0.00	1,386,698.68	20.52
426 - COUNTY COURT	233,100.00	0.00	233,100.00	2,666.08	0.00	87,401.32	0.00	145,698.68	37.50
435 - DISTRICT COURT	161,741.71	0.00	161,741.71	1,189.53	0.00	161,767.56	0.00	-25.85	100.02
445 - JUSTICE OF THE PEACE	203,575.88	0.00	203,575.88	15,492.94	0.00	132,301.79	0.00	71,274.09	64.99
475 - COUNTY ATTORNEY	161,082.21	0.00	161,082.21	12,443.87	0.00	80,590.68	0.00	80,491.53	50.03
490 - ELECTIONS	43,992.50	0.00	43,992.50	0.00	0.00	3,776.05	0.00	40,216.45	8.58
497 - COUNTY TREASURER	173,963.02	0.00	173,963.02	13,120.40	0.00	79,050.00	0.00	94,913.02	45.44
510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	173,500.00	0.00	173,500.00	4,064.43	0.00	-390,030.97	0.00	563,530.97	224.80
512 - COUNTY JAIL / DETENTION FACILITY	115,000.00	0.00	115,000.00	6,782.87	0.00	41,079.29	0.00	73,920.71	35.72
540 - AMBULANCE SERVICE	535,803.15	0.00	535,803.15	34,497.23	0.00	223,203.85	0.00	312,599.30	41.66
541 - EMERGENCY RESPONSE	77,000.00	-58,500.00	18,500.00	1,445.80	0.00	2,405.20	0.00	16,094.80	13.00
543 - FIRE PROTECTIONS	75,000.00	0.00	75,000.00	400.92	0.00	27,295.61	0.00	47,704.39	36.39
546 - ANIMAL CONTROL	81,800.00	0.00	81,800.00	6,400.00	0.00	38,860.24	0.00	42,939.76	47.51
560 - COUNTY SHERIFF	1,352,656.79	0.00	1,352,656.79	104,127.05	0.00	683,623.56	0.00	669,033.23	50.94
562 - S.T.E.P. PROGRAM	117,100.00	0.00	117,100.00	1,188.57	0.00	21,773.33	0.00	95,326.67	18.59
570 - CORRECTION (PROBATION & JV PROGRAMS)	40,500.00	0.00	40,500.00	0.00	0.00	25,500.00	0.00	15,000.00	62.96
590 - WATER & SEWER PROJECT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
592 - SEPTIC INSPECTIONS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
631 - SENIOR CITIZENS	32,560.00	0.00	32,560.00	0.00	0.00	4,720.00	0.00	27,840.00	85.53
633 - HEALTH & WELFARE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
650 - LIBRARY	183,366.45	0.00	183,366.45	14,231.62	0.00	94,586.49	0.00	88,779.96	51.58
655 - HISTORICAL MUSEUM	39,090.96	0.00	39,090.96	3,315.87	0.00	21,289.45	0.00	17,801.51	54.46
660 - PARKS DEPARTMENT	130,872.18	0.00	130,872.18	9,576.53	0.00	79,431.49	0.00	51,440.69	60.69
665 - AGRICULTURAL EXTENSION SERVICE	73,275.73	0.00	73,275.73	4,862.13	0.00	33,934.11	0.00	39,341.62	46.31
700 - TRANSFERS OUT	102,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00
800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	-183,616.76	0.00	183,616.76	0.00
000 - GENERAL FUND	440,480.52	-266,426.65	174,053.87	-230,542.25	0.00	1,372,786.40	0.00	-1,198,732.53	788.71
Revenue Total	6,505,046.97	0.00	6,505,046.97	199,523.11	0.00	3,629,152.04	0.00	2,875,894.93	55.79
Expense Total	6,064,566.45	266,426.65	6,330,993.10	430,065.36	0.00	2,256,365.64	0.00	4,074,627.46	35.64
350 - GRANTS & AID / REVENUE SHARING	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 - ROAD & BRIDGE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625 - RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - LATERAL ROAD FUND	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00

KIMBLE COUNTY Period Financial Report
COMMISSIONERS COURT
Statement of Operations
SUMMARY

	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1100 - CONSOLIDATED ROAD & BRIDGE									
3321 - LICENSES, PERMITS, & CERTIFICATES - NON B	325,000.00	0.00	325,000.00	24,918.41	0.00	204,218.74	0.00	120,781.26	62.84
3350 - GRANTS & AID / REVENUE SHARING	50,000.00	0.00	50,000.00	57,380.79	0.00	338,196.60	0.00	-288,196.60	676.39
3360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,000.00	0.00	2,144.02	0.00	-2,144.02	0.00
3395 - TRANSFERS IN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
610 - ROAD & BRIDGE - GENERAL	955,250.55	0.00	955,250.55	102,521.57	0.00	404,708.07	0.00	550,542.48	42.37
1100 - CONSOLIDATED ROAD & BRIDGE	-579,250.55	0.00	-579,250.55	-19,222.37	0.00	139,851.29	0.00	-719,101.84	24.14
Revenue Total	376,000.00	0.00	376,000.00	83,299.20	0.00	544,559.36	0.00	-168,559.36	144.83
Expense Total	955,250.55	0.00	955,250.55	102,521.57	0.00	404,708.07	0.00	550,542.48	42.37
360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - KINDER MORGAN	0.00	128,889.22	128,889.22	0.00	0.00	55,988.08	0.00	72,901.14	43.44
200 - KINDER MORGAN	0.00	-128,889.22	-128,889.22	0.00	0.00	-55,988.08	0.00	-72,901.14	43.44
360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 - ROAD AND BRIDGE	324,926.65	-324,926.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 - ROAD AND BRIDGE EQUIPMENT	-324,926.65	324,926.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	0.00	2,000.00	430.83	0.00	2,098.53	0.00	-98.53	104.93
465 - LAW LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	18,734.00	0.00	-17,734.00	1873.40
500 - LAW LIBRARY FUND	1,000.00	0.00	1,000.00	430.83	0.00	-16,635.47	0.00	17,635.47	1663.55
Revenue Total	2,000.00	0.00	2,000.00	430.83	0.00	2,098.53	0.00	-98.53	104.93
Expense Total	1,000.00	0.00	1,000.00	0.00	0.00	18,734.00	0.00	-17,734.00	1873.40
3350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	4.40	0.00	75.67	0.00	124.33	37.84
3350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUE	22,700.00	-6,000.00	16,700.00	1,761.69	0.00	9,122.39	0.00	7,577.61	54.63
3395 - TRANSFERS IN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
650 - LIBRARY	51,550.00	-9,450.00	42,100.00	2,406.43	0.00	35,969.70	0.00	6,130.30	85.44
700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - LIBRARY FUND	-27,650.00	3,450.00	-24,200.00	-640.34	0.00	-26,771.64	0.00	2,571.64	110.63
Revenue Total	23,900.00	-6,000.00	17,900.00	1,766.09	0.00	9,198.06	0.00	8,701.94	51.39
Expense Total	51,550.00	-9,450.00	42,100.00	2,406.43	0.00	35,969.70	0.00	6,130.30	85.44
360 - MISCELLANEOUS REVENUE	0.00	6,000.00	6,000.00	0.00	0.00	11,000.00	0.00	-5,000.00	183.33
650 - LIBRARY	0.00	5,000.00	5,000.00	0.00	0.00	1,035.77	0.00	3,964.23	20.72
501 - 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

GLTR.CHART.INFO

Prepared by Billie Stewart

KIMBLE COUNTY Period Financial Report
COMMISSIONERS COURT
Statement of Operations
SUMMARY

	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 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
3360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
650 - LIBRARY	0.00	1,000.00	1,000.00	1,420.99	0.00	21,407.86	0.00	-20,407.86 2140.79
502 - KENSING FUND	0.00	-1,000.00	-1,000.00	-1,420.99	0.00	-21,407.86	0.00	20,407.86 2140.79
3360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
650 - LIBRARY	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00 0.00
503 - YARBROUGH FUND	0.00	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00 0.00
3350 - 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
3360 - MISCELLANEOUS REVENUE	311,652.00	0.00	311,652.00	21,075.43	0.00	150,861.24	0.00	160,790.76 48.41
3395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
624 - AIRPORT	374,090.00	0.00	374,090.00	40,503.41	0.00	157,567.90	0.00	216,522.10 42.12
700 - KIMBLE COUNTY AIRPORT	-57,438.00	0.00	-57,438.00	-19,427.98	0.00	-51,706.66	0.00	-5,731.34 90.02
Revenue Total	316,652.00	0.00	316,652.00	21,075.43	0.00	105,861.24	0.00	210,790.76 33.43
Expense Total	374,090.00	0.00	374,090.00	40,503.41	0.00	157,567.90	0.00	216,522.10 42.12
3350 - GRANTS & AID/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
560 - BULLET RESISTANT SHIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
800 - BULLET RESISTANT SHIELD 5037101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
3360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	1,250.70	0.00	-1,250.70 0.00
900 - OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	1,250.70	0.00	-1,250.70 0.00
3350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	12.74	0.00	82.83	0.00	-82.83 0.00
409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
800 - KIMBLE COUNTY AMERICAN RESCUE PLAN	0.00	0.00	0.00	12.74	0.00	82.83	0.00	-82.83 0.00
3350 - GRANTS & AID / REVENUE SHARING	4,468,706.86	-3,343,706.86	1,125,000.00	0.00	0.00	378,182.52	0.00	746,817.48 33.62
360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
560 - COUNTY SHERIFF	3,778,959.75	-2,653,959.75	1,125,000.00	45,710.70	0.00	434,579.08	0.00	690,420.92 38.63
800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	183,616.76	0.00	-183,616.76 0.00
900 - OPERATION LONE STAR	689,747.11	-689,747.11	0.00	-45,710.70	0.00	127,220.20	0.00	-127,220.20 0.00
Revenue Total	4,468,706.86	-3,343,706.86	1,125,000.00	0.00	0.00	561,799.28	0.00	563,200.72 49.94
Expense Total	3,778,959.75	-2,653,959.75	1,125,000.00	45,710.70	0.00	434,579.08	0.00	690,420.92 38.63

prepared by Billie Stewart

GLTR.CHART.INFO

KIMBLE COUNTY Period Financial Report
COMMISSIONERS COURT
Statement of Operations
SUMMARY

07/09/2024 08:10:44

	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance Percent
03350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	18,950.00	0.00	63,950.00	0.00	-63,950.00 0.00
03360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.67	0.00	1.16	0.00	-1.16 0.00
03395 - 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
5000 - AIRPORT FUND	-80,000.00	0.00	-80,000.00	18,950.67	0.00	36,991.16	0.00	-116,991.16 46.24
Revenue Total	0.00	0.00	0.00	18,950.67	0.00	63,951.16	0.00	-63,951.16 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
03350 - GRANTS & AID / REVENUE SHARING	143,571.00	0.00	143,571.00	5,090.53	0.00	30,000.95	0.00	113,570.05 20.90
03360 - 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	24,005.01	0.00	212,820.46	0.00	-101,257.39 190.76
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
5200 - STONEGARDEN FUND	32,007.93	0.00	32,007.93	-18,914.48	0.00	-182,819.51	0.00	214,827.44 571.17
Revenue Total	143,571.00	0.00	143,571.00	5,090.53	0.00	30,000.95	0.00	113,570.05 20.90
Expense Total	111,563.07	0.00	111,563.07	24,005.01	0.00	212,820.46	0.00	-101,257.39 190.76
03340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	61.55	0.00	86.05	0.00	213.95 28.68
03360 - 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
5500 - APPELLATE JUDICIAL SYSTEM	-200.00	0.00	-200.00	61.55	0.00	86.05	0.00	-286.05 43.03
Revenue Total	300.00	0.00	300.00	61.55	0.00	86.05	0.00	213.95 28.68
Expense Total	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
03340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	11,677.70	0.00	-11,677.70 0.00
03350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
03360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	13,501.04	0.00	13,506.05	0.00	-13,506.05 0.00
0560 - COUNTY SHERIFF	66,075.36	0.00	66,075.36	5,878.32	0.00	20,547.05	0.00	45,528.31 31.10
5800 - KIMBLE COUNTY SHERIFF ASSET FORFEITURE	-66,075.36	0.00	-66,075.36	7,622.72	0.00	4,636.70	0.00	-70,712.06 7.02
Revenue Total	0.00	0.00	0.00	13,501.04	0.00	25,183.75	0.00	-25,183.75 0.00
Expense Total	66,075.36	0.00	66,075.36	5,878.32	0.00	20,547.05	0.00	45,528.31 31.10
03360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.27	0.00	1.73	0.00	-1.73 0.00
0560 - COUNTY SHERIFF	0.00	17,594.67	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
5900 - FEDERAL EQUITY	0.00	-17,594.67	-17,594.67	0.27	0.00	1.73	0.00	-17,596.40 0.01
Revenue Total	0.00	0.00	0.00	0.27	0.00	1.73	0.00	-1.73 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
03350 - GRANTS & AID / REVENUE SHARING	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00 0.00
03360 - MISCELLANEOUS REVENUE	5,155.00	0.00	5,155.00	454.86	0.00	4,180.94	0.00	974.06 81.10
0395 - TRANSFERS IN	30,000.00	0.00	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00 50.00
0655 - HISTORICAL MUSEUM	48,350.00	0.00	48,350.00	2,695.14	0.00	27,082.64	0.00	21,267.36 56.01

KIMBLE COUNTY Period Financial Report
COMMISSIONERS COURT
Statement of Operations
SUMMARY

07/09/2024 08:10:45

	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance Percent
0000 - KC HIST MUSEUM BUILDING FUND	-13,095.00	0.00	-13,095.00	-2,244.28	0.00	-7,901.70	0.00	-5,193.30 60.34
Revenue Total	35,255.00	0.00	35,255.00	454.86	0.00	19,180.94	0.00	16,074.06 54.41
Expense Total	48,350.00	0.00	48,350.00	2,699.14	0.00	27,082.64	0.00	21,267.36 56.01
03350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	-100,000.00 0.00
03360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1.53	0.00	3.12	0.00	-3.12 0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	118.35	0.00	6,788.13	0.00	-6,788.13 0.00
0100 - SB22 COUNTY ATTORNEY	0.00	0.00	0.00	-116.82	0.00	93,214.99	0.00	-93,214.99 0.00
Revenue Total	0.00	0.00	0.00	1.53	0.00	100,003.12	0.00	-100,003.12 0.00
Expense Total	0.00	0.00	0.00	118.35	0.00	6,788.13	0.00	-6,788.13 0.00
03350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	-250,000.00 0.00
03360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	3.61	0.00	7.43	0.00	-7.43 0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	5,516.40	0.00	30,805.08	0.00	-30,805.08 0.00
0200 - SB22 SHERIFF	0.00	0.00	0.00	-5,512.79	0.00	219,202.35	0.00	-219,202.35 0.00
Revenue Total	0.00	0.00	0.00	3.61	0.00	250,007.43	0.00	-250,007.43 0.00
Expense Total	0.00	0.00	0.00	5,516.40	0.00	30,805.08	0.00	-30,805.08 0.00
03340 - FINES, FEES, COSTS, & FORFEITURES	3,000.00	0.00	3,000.00	1,385.37	0.00	8,898.09	0.00	-5,898.09 296.60
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
0100 - JUSTICE OF THE PEACE TECHNOLOGY FUND	-37,000.00	0.00	-37,000.00	1,385.37	0.00	8,898.09	0.00	-45,898.09 24.05
Revenue Total	3,000.00	0.00	3,000.00	1,385.37	0.00	8,898.09	0.00	-5,898.09 296.60
Expense Total	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00 0.00
03340 - FINES, FEES, COSTS, & FORFEITURES	4,000.00	0.00	4,000.00	2,015.11	0.00	12,434.85	0.00	-8,434.85 310.87
0200 - COURTHOUSE SECURITY FUND	4,000.00	0.00	4,000.00	2,015.11	0.00	12,434.85	0.00	-8,434.85 310.87
03340 - FINES, FEES, COSTS, & FORFEITURES	14,000.00	0.00	14,000.00	412.30	0.00	1,828.04	0.00	12,171.96 13.06
0403 - COUNTY CLERK	5,000.00	0.00	5,000.00	750.00	0.00	750.00	0.00	4,250.00 15.00
0300 - CLERKS RECORDS MANAGEMENT	9,000.00	0.00	9,000.00	-337.70	0.00	1,078.04	0.00	7,921.96 11.98
Revenue Total	14,000.00	0.00	14,000.00	412.30	0.00	1,828.04	0.00	12,171.96 13.06
Expense Total	5,000.00	0.00	5,000.00	750.00	0.00	750.00	0.00	4,250.00 15.00
03340 - FINES, FEES, COSTS & FORFEITURES	0.00	0.00	0.00	1,019.50	0.00	4,846.00	0.00	-4,846.00 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
0400 - CLERKS ARCHIVE/PRESERVATION FEE FUND	-5,000.00	0.00	-5,000.00	1,019.50	0.00	4,846.00	0.00	-9,846.00 96.92
Revenue Total	0.00	0.00	0.00	1,019.50	0.00	4,846.00	0.00	-4,846.00 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
03340 - FINES, FEES, COSTS, & FORFEITURES	500.00	0.00	500.00	67.68	0.00	1,061.48	0.00	-561.48 212.30

KIMBLE COUNTY Period Financial Report
 COMMISSIONERS COURT
 Statement of Operations
 SUMMARY

07/09/2024 08:10:45

	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance Percent
1500 - COUNTY AND DISTRICT CLERK TECHNOLOGY FUND								
1403 - COUNTY CLERK	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00 0.00
1500 - COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	400.00	0.00	400.00	67.68	0.00	1,061.48	0.00	-661.48 265.37
Revenue Total	500.00	0.00	500.00	67.68	0.00	1,061.48	0.00	-561.48 212.30
Expense Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00 0.00
1340 - FINES, FEES, COSTS, & FORFEITURES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1450 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1600 - DISTRICT COURT ARCHIVE PRESERVATION FEE F	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	0.00	1,500.00	1,134.00	0.00	6,209.79	0.00	-4,709.79 413.99
1403 - COUNTY CLERK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00 0.00
1700 - COUNTY RECORDS MANAGEMENT FUND	-1,500.00	0.00	-1,500.00	1,134.00	0.00	6,209.79	0.00	-7,709.79 413.99
Revenue Total	1,500.00	0.00	1,500.00	1,134.00	0.00	6,209.79	0.00	-4,709.79 413.99
Expense Total	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00 0.00
1360 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1650 - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1800 - BOWEN TEEPLE BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1360 - MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	184.64	0.00	877.94	0.00	122.06 87.79
1403 - COUNTY & DISTRICT CLERK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00 100.00
1900 - DISPUTE RESOLUTION FUND	0.00	0.00	0.00	184.64	0.00	-122.06	0.00	122.06 0.00
Revenue Total	1,000.00	0.00	1,000.00	184.64	0.00	877.94	0.00	122.06 87.79
Expense Total	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00 100.00
1340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	36.93	0.00	166.89	0.00	-166.89 0.00
1901 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	36.93	0.00	166.89	0.00	-166.89 0.00
1340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	226.06	0.00	1,148.73	0.00	-1,148.73 0.00
1902 - COUNTY JURY FUND	0.00	0.00	0.00	226.06	0.00	1,148.73	0.00	-1,148.73 0.00
1340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	246.19	0.00	1,112.59	0.00	-1,112.59 0.00
1903 - COURT FACILITY FEE FUND	0.00	0.00	0.00	246.19	0.00	1,112.59	0.00	-1,112.59 0.00
1340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	307.73	0.00	1,436.79	0.00	-1,436.79 0.00

Prepared by Billie Stewart

GLTR.CHART.INFO

KIMBLE COUNTY Period Financial Report
COMMISSIONERS COURT
Statement of Operations
SUMMARY

	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
904 - COURT REPORTER SERVICE FUND	0.00	0.00	0.00	307.73	0.00	1,436.79	0.00	-1,436.79	0.00
340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
905 - CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	1,668.70	0.00	10,449.97	0.00	-10,449.97	0.00
906 - TRUANCY PREVENTION AND DIVERSION FUND	0.00	0.00	0.00	1,668.70	0.00	10,449.97	0.00	-10,449.97	0.00
GRAND TOTAL	0.00	-777,781.00	-777,781.00	-308,720.01	0.00	1,690,778.87	0.00	-2,468,559.87	217.39
Revenue Total	11,910,931.83	-3,343,706.86	8,567,224.97	352,875.67	0.00	5,403,888.33	0.00	3,163,336.64	63.08
Expense Total	11,910,931.83	-2,565,925.86	9,345,005.97	661,595.68	0.00	3,713,109.46	0.00	5,631,896.51	39.73



Quote Number 00013720
Account Name Kimble County, TX
Grand Total \$1,140.00

Expiration Date 7/21/2024
Payment Terms Net 30

Please fax with signature to or scan and email to ssaenz@hartic.com to order.

Item	Description	Unit Price	Quantity	Total Price
Extended Warranty (1 Yr) - Verity Scan	1 year extended warranty for Verity Scan	\$120.00	7	\$840.00
Extended Warranty (1 Yr) - Verity Duo Standalone	1 year extended warranty for Verity Duo Standalone	\$60.00	5	\$300.00

Subtotal \$1,140.00
Grand Total \$1,140.00

Bill To 501 Main St.
Junction, TX 76849

Ship To 501 Main St.
Junction, TX 76849

Customer Contact

Contact Name Karen Page
Email k.page@co.kimble.tx.us
Phone (325) 446-3353

Terms and Conditions

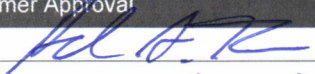
Taxes will be calculated in conjunction with the Customer based on the final approved price list.

Extended Hardware Warranty Period: 9/20/24 - 9/19/25

Hart Approval

Prepared By Simon Saenz
Signature 
Title Sales Account Manager

Customer Approval

Name: 
Customer Approval: 
Title: Candy Judge
Date: 7/9/24

Proclamation Declaring July as “Dr. Noe Martinez” Month in

Kimble County

This measure would recognize July 2024 as Dr. Noe Martinez Month in Kimble County to recognize and celebrate Dr. Noe Martinez, M.D.’s contributions to healthcare and the well-being to the citizens of Kimble County.

WHEREAS, Dr. Martinez has been a trusted healthcare provider for Kimble County and surrounding communities for 39 years; and

WHEREAS, his commitment to providing excellent medical care with compassion and unwavering dedication has had and will have a lasting impact to Kimble County and our citizens; and

WHEREAS, Dr. Martinez has served Kimble County and the community as the Medical Director for the Kimble County Emergency Services team and as the County Health Authority, along with countless other roles in healthcare in the county; and

WHEREAS, the Kimble County Commissioners Court wishes to commend and thank Dr. Martinez for his selfless service to our community, the health and well-being of Kimble County citizens, and his service to the county (and his wife Doreen Martinez for her service to our community and sharing him with the county);

NOW, THEREFORE, be it proclaimed that the Kimble County Commissioners Court, acting in its capacity as the governing body of Kimble County, hereby recognizes July 2024 as “Dr. Noe Martinez” Month in Kimble County and celebrates his important contributions to rural healthcare.

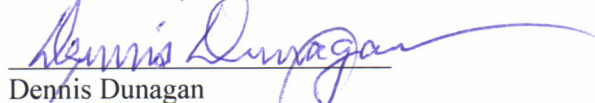
Signed this 9th day of July 2024



Hal A. Rose
County Judge



Brayden Schulze
Commissioner, Precinct 1



Dennis Dunagan
Commissioner, Precinct 3



Kelly Simon
Commissioner, Precinct 2



Kenneth Hoffman
Commissioner, Precinct 4

ATTEST:



Karen E. Page, County Clerk



CC-2024-12

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 9th day of July, 2024.



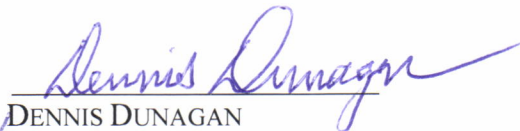
HAL A. ROSE
COUNTY JUDGE



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

