

KIMBLE COUNTY COMMISSIONERS COURT
REGULAR MEETING – JANUARY 14, 2025 @ 9:00 AM

The Honorable Commissioners Court met on the above date and time in the meeting room of the Kimble County Museum, 130 Hospital Drive, 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
County Judge Hal A. Rose
County/District Clerk Karen E. Page

ELECTED OFFICIALS PRESENT:

Sheriff Matt Suttle
Justice of the Peace Josh Cantrell (absent)
Treasurer Billie Stewart
County Attorney Andrew Heap

VISITORS: SEE ATTACHED LIST (If Applicable)

AGENDA ITEMS:

1. Call to order:

- a. County Judge Hal Rose called the meeting to order at 9:02am

2. Convene meeting and establish quorum.

- a. Quorum was established
- b. Invocation – 9:03am
- c. Pledge – 9:04am

3. Public Comments:

- a. Concern from London citizens regarding Hwy 377 expansion project, Judge Rose informed all present about his understanding of the project, more information to come, discussion ends.

4. Consideration, discussion, and possible action regarding court order prohibiting outdoor burning in the unincorporated area of Kimble County.

Leave in place, 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, 2025 strategies, equipment maintenance and replacement schedule.

ET Sparks presents report covering December 11, 2024 to January 14, 2025, no motions made to accept the report (see attached)

6. Consideration, discussion, and possible action regarding request(s) for 911 addressing and name(s) of private roads.

No reports provided; no action taken

7. Consideration, discussion, and possible action regarding the Kimble County Central Appraisal Districts monthly property tax collection report to the Commissioners Court.

No reports provided; no action taken

8. Consideration, discussion, and possible action regarding status report on Kimble County Historical Commission, Kimble County cemetery maintenance and upkeep and related matters.

Kandy Dick presents report, discussion regarding cemetery Aid Association and maintenance, no report presented, no motions made

9. Consideration, discussion, and possible action regarding the Kimble County Sheriff's Department monthly report to the Commissioners Court including SB 22 grant, Operation Lone Star and Operation Stonegarden 2025 grant status, timing of funding and possible impact.

Appointed Sheriff Suttle provided report covering December 2024 (see attached), provided grant update, confirmed the grants are on hold by the Governor however should be released soon as it was found that Sheriff Castleberry did not misappropriate grant funds, no motions provided

10. Consideration, discussion, and possible action on accepting donation from Salehi Family Foundation to the Kimble County Sheriff's Office of \$10,000.00.

Motion to accept donation made by Commissioner Schulze, second by Commissioner Hoffman, all present in favor, motion carries

11. Consideration, discussion, and possible action on the renewal of Kendra McKinney's bond as Deputy Clerk.

Motion to approve made by Commissioner Simon, second by Commissioner Hoffman, all present in favor, motion carries

12. Consideration, discussion, and possible action regarding approval of renewal of Clerk's office services agreement for record management.

Motion to approve made by Commissioner Simon, second by Commissioner Hoffman, Commissioner Dunagan opposed, motion carries three to one

13. Consideration, discussion, and possible action regarding the Kimble County Treasurer's Office monthly report to the Commissioners Court.

No action

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 and an update on activity in State legislature related to subdivision laws.

No new subdivision inquires, no action

15. Consideration, discussion, and possible action regarding approval of Interlocal Cooperation Contract between the Kimble County Emergency Services District and the Harper Volunteer Fire Department and EMS for Harper VFD to provide emergency medical services in Eastern Kimble County.

Motion to approve interlocal agreement made by Commissioner Simon, second by Commissioner Hoffman, all present in favor, motion carries

16. Consideration, discussion, and possible action regarding the reappointment of Rick Wilson and Jim Barker to serve 2-year terms on the Emergency Services District board (2025 and 2026).

Motion to approve made by Commissioner Schulze, second by Commissioner Simon, all present in favor, motion carries

17. Consideration, discussion, and possible action regarding approval of 1-year renewal of Services Agreement between Hill Country Dispute Resolution Center and Kimble County for HCDRC to provide dispute resolution services to the District, County and JP courts.

Motion to approve made by Commissioner Schulze, second by Commissioner Simon, all present in favor, motion carries

18. Consideration, discussion, and possible action regarding renewal of Child Welfare Board appointment terms for John Guerrero, Jim Barker, Janel Murff and Kaycie Sullivan whose terms expire February 1, 2025 each for a 3-year term.

Motion to approve made by Commissioner Simon, second by Commissioner Schulze, all present in favor, motion carries

19. Consideration, discussion, and possible action regarding Kimble County Courthouse renovation including status of move-out from courthouse, report from Jim Hanks/Hesco on status of restoration.

Brief update, no bids yet, no final contract, no motions provided

20. Consideration, discussion, and possible action regarding acceptance of Randee Hull's resignation from the Kimble County Library Board and appointment of Tayler Schulze to serve the remainder of her term.

Motion to accept resignation and new appointment made by Commissioner Simon, second by Commissioner Hoffman, all present in favor, motion carries

21. Consideration, discussion, and possible action regarding repairs to Kimble County Library related to 2024 plumbing-flooding incident.

Judge Rose provided update on flood at the library, no motions provided

22. Consideration, discussion and approval of bills, accounts, and authorization to pay bills and accounts for Kimble County.

Motion to pay bills made by Commissioner Simon, second by Commissioner Hoffman, all present in favor, motion carries

23.Consideration, discussion, and possible action regarding amendment of the budget to conform to authorized revenues and expenditures and Order #CC-2025-01 authorizing same.

Motion to amend made by Commissioner Hoffman, second by Commissioner Simon, all present in favor, motion carries (see attached)

24.Adjournment.

Motion to adjourn made by Commissioner Simon, second by Commissioner Schulze, all present in favor, motion carries, adjourned at 12:31pm

There being no further business, Court adjourned this 14th day of January, 2025

/S/ HAL A ROSE

Hal A. Rose, Kimble County Judge

Attest: /S/ KAREN E. PAGE

Karen E. Page, County Clerk

Unless indicated, not all documents for agenda items discussed are provided for record. Attachments provided will be scanned in with the final draft of the minutes. Originals are kept on file at the Clerk's Office

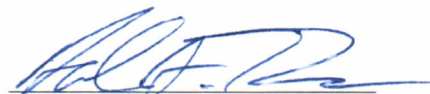
KIMBLE COUNTY COMMISSIONERS COURT MEETING

Notice is hereby given that the Kimble County Commissioners Court will convene in the Meeting Room of the Kimble County Museum, 130 Hospital Drive, Junction, Texas 76849, at 9:00 a.m. on Tuesday, January 14, 2025

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, 2025 strategies, equipment maintenance and replacement schedule.
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 status report on Kimble County Historical Commission, Kimble County cemetery maintenance and upkeep and related matters.
9. Consideration, discussion, and possible action regarding the Kimble County Sheriff's Department monthly report to the Commissioners Court including SB 22 grant, Operation Lone Star and Operation Stonegarden 2025 grant status, timing of funding and possible impact.
10. Consideration, discussion, and possible action on accepting donation from Salehi Family Foundation to the Kimble County Sheriff's Office of \$10,000.00.
11. Consideration, discussion, and possible action on the renewal of Kendra McKinney's bond as Deputy Clerk.
12. Consideration, discussion, and possible action regarding approval of renewal of Clerk's office services agreement for record management.
13. Consideration, discussion, and possible action regarding the Kimble County Treasurer's Office monthly report to the Commissioners Court.
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 and an update on activity in State legislature related to subdivision laws.
15. Consideration, discussion, and possible action regarding approval of Interlocal Cooperation Contract between the Kimble County Emergency Services District and the Harper Volunteer Fire Department and EMS for Harper VFD to provide emergency medical services in Eastern Kimble County.
16. Consideration, discussion, and possible action regarding the reappointment of Rick Wilson and Jim Barker to serve 2-year terms on the Emergency Services District board (2025 and 2026).
17. Consideration, discussion, and possible action regarding approval of 1-year renewal of Services Agreement between Hill Country Dispute Resolution Center and Kimble County for HCDRC to provide dispute resolution services to the District, County and JP courts.
18. Consideration, discussion, and possible action regarding renewal of Child Welfare Board appointment terms for John Guerrero, Jim Barker, Janel Murff and Kaycie Sullivan whose terms expire February 1, 2025 each for a 3-year term.
19. Consideration, discussion, and possible action regarding Kimble County Courthouse renovation including status of move-out from courthouse, report from Jim Hanks/Hesco on status of restoration.
20. Consideration, discussion, and possible action regarding acceptance of Randee Hull's resignation from the Kimble County Library Board and appointment of Tayler Schulze to serve the remainder of her term.
21. Consideration, discussion, and possible action regarding repairs to Kimble County Library related to 2024 plumbing-flooding incident.
22. Consideration, discussion and approval of bills, accounts, and authorization to pay bills and accounts for Kimble County.
23. Consideration, discussion, and possible action regarding amendment of the budget to conform to authorized revenues and expenditures and Order #CC-2025-01 authorizing same.
24. Adjournment.

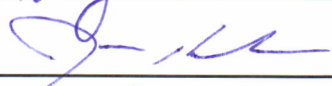
This notice is given and posted pursuant to the Texas Open Meetings Act, Title 5, Chapters 551 and 552, Texas Government Code.


Hal A. Rose, County Judge

Filed January 9, 25
at 2:12 o'clock P.M.
Karen E. Page
Karen E. Page, County Clerk, Kimble County, Texas
By Carolyn W. Hopkins Deputy
CAROLYN W. HOPKINS

COMMISSIONER'S COURT
REG MEETING 1/14/2025

VISITORS PLEASE SIGN IN

- 1 RANDY MULLIGAN - EMC
- 2 GREG NEAL
- 3 James C. Murr Tct Easle
- 4 Randy Dick
- 5 TALE JORDON - FIRE
- 6 Brian Jeter
- 7 Joany Rothberg
- 8 
- 9 Jim #9218
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KCR&B Report

Supervisor E.T. Sparks

12/11/2024 1/14/2025

12/11/12/24

Maintenance on equipment, pulled motor out of blade sent off to have motor repaired. Changed oil in water truck mounted pump on truck plumed in pump.

12/16/17/18/19/24

Hauled material to CR311 watered bladed and rolled in material.Grinding and pulling ditches on CR372,watering rolling in material that is pulled from ditches.

12/23/24/24

Finished CR311,moved to CR313 fixed wash out hauled material watered and rolled in bladed it in.

12/30/31/2024

Moved to CR314 hauled material fixed wash out,and continued work on CR372.

1/1/2025

Continued work on CR314 hauling material blading ect. Working on CR372 grinding blading rolling ect.
1/6/25
Cleaned cattle guard on CR443, repaired tin horn ,started repair on bushing on drop deck haul trailer.
1/7/8/9/25
Repaired bushing on haul trailer, repaired lights on water truck , moved equipment.
1/10/25
Bladed CR213 due to rain.
1/11/25
Bladed CR112 and CR213.
1/12/25
Bladed CR 214 and CR181.
Blading and grinding on CR 312 ³⁷² , start hauling base on CR3151.

Kimble County Sheriff's Office

Commissioners Court Report

December 2024

Deputies:

Calls for Service – 333

Traffic Stops – 260

Vehicle milage – 12,072 (not all vehicles logged)

TLETS requests – 1636

Notes: Deputies have all been helping in the transition, each one has been given task to complete. (Working on policy and procedure, locating and organizing case files and assisting with anything that needed attention.)

Jail:

Jail Bookings – 15

Transports – 7 out of town / not including Dr. or Dentist.

Assist with court

Jail staff was tasked with helping move the court house and set up of the Stevenson Center for court.

Dispatch:

Admin Calls: 643

911 Calls: 288

KIMBLE COUNTY
Treasurer Monthly Report
From 12/01/2024 to 12/31/2024

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	6,970,498.91	1,000,113.59	463,362.57	7,507,249.93
1500 LATERAL ROAD FUND	257,171.20	0.00	0.00	257,171.20
2100 CONSOLIDATED ROAD & BRIDGE	-1,455,442.49	9,208.60	74,236.91	-1,520,470.80
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	1,786.63	70.00	485.80	1,370.83
3000 COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00
3500 LIBRARY FUND	-102,639.66	2,702.80	1,922.87	-101,859.73
3501 FRIENDS OF THE LIBRARY FUND	18,262.20	0.00	0.00	18,262.20
3502 KENSING FUND	141,655.26	0.00	3,337.16	138,318.10
3503 YARBROUGH FUND	1,701.06	0.00	0.00	1,701.06
3600 KC HISTORICAL MUSEUM	-2,861.54	0.00	1,789.89	-4,651.43
3700 KIMBLE COUNTY AIRPORT	385,993.02	45,681.72	11,307.19	420,367.55
3800 BULLET RESISTANT SHIELD 5037101	0.00	0.00	0.00	0.00
3900 OPIOID ABATEMENT	7,679.65	0.00	0.00	7,679.65
4000 LIBRARY BUILDING FUND	0.00	0.00	0.00	0.00
5500 EMERGENCY SERVICE DISTRICT	0.00	0.00	0.00	0.00
5800 KIMBLE COUNTY AMERICAN RESCUE PLAN	842,828.30	0.00	0.00	842,828.30
5900 OPERATION LONE STAR	251,001.40	0.00	46,591.34	204,410.06
6000 AIRPORT FUND	42,983.68	0.00	0.00	42,983.68
6200 STONEGARDEN FUND	25,935.25	157,983.76	183,911.92	7.09
6500 APPELLATE JUDICIAL SYSTEM	150.00	10.00	0.00	160.00
6700 KIMBLE COUNTY HISTORICAL MUSEUM	0.00	0.00	0.00	0.00
6800 KIMBLE COUNTY SHERIFF ASSET FORFEITURE	195,276.99	0.00	71,969.97	123,307.02
6900 FEDERAL EQUITY	17,597.81	0.00	0.00	17,597.81
7000 KC HIST MUSEUM BUILDING FUND	8,288.46	0.00	0.00	8,288.46
7100 SB22 COUNTY ATTORNEY	82,356.47	0.00	1,569.60	80,786.87
7200 SB22 SHERIFF	151,132.26	0.00	80,646.00	70,486.26
7500 S.T.E.P. GRANT FUND	0.00	0.00	0.00	0.00
8000 NARCOTICS TASK FORCE	0.00	0.00	0.00	0.00
8100 JUSTICE OF THE PEACE TECHNOLOGY FUND	41,335.09	1,034.07	0.00	42,369.16
8200 COURTHOUSE SECURITY FUND	265,893.08	1,334.36	0.00	267,227.44
8300 CLERKS RECORDS MANAGEMENT	53,090.91	30.00	0.00	53,120.91
8400 CLERKS ARCHIVE/PRESERVATION FEE FUND	166,350.14	758.00	0.00	167,108.14
8500 COUNTY AND DISTRICT CLERK TECHNOLOGY FUN	10,303.13	21.68	0.00	10,324.81
8600 DISTRICT COURT ARCHIVE PRESERVATION FEE	7,769.30	0.00	0.00	7,769.30
8700 COUNTY RECORDS MANAGEMENT FUND	83,846.36	856.20	0.00	84,702.56
8800 BOWEN TEEPLE BUILDING FUND	9,891.81	0.00	0.00	9,891.81
8900 DISPUTE RESOLUTION FUND	19,426.98	30.00	0.00	19,456.98
8901 LANGUAGE ACCESS FUND	529.77	6.00	0.00	535.77
8902 COUNTY JURY FUND	13,212.03	49.09	0.00	13,261.12
8903 COURT FACILITY FEE FUND	3,531.79	40.00	0.00	3,571.79
8904 COURT REPORTER SERVICE FUND	4,601.32	59.12	0.00	4,660.44
8905 CHILD ABUSE PREVENTION FUND	100.00	0.00	0.00	100.00
8906 TRUANCY PREVENTION AND DIVERSION FUND	71,215.30	1,226.70	0.00	72,442.00
GRAND TOTAL	8,696,290.12	1,221,215.69	941,131.22	8,976,374.59

KIMBLE COUNTY Period Financial Report
COMMISSIONERS COURT
Statement of Operations
SUMMARY

	2024	2024 YTD	2024 YTD	24-12	2024 YTD	2024 YTD	2024 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Actual	Encumber	Encumber	Balance
				24-12				Percent
				Period				
				Actual				
				Encumber				
1000 - GENERAL FUND								
0310 - TAXES	4,571,553.97	0.00	4,571,553.97	766,548.43	5,701,211.73	0.00	0.00	-1,129,657.76
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,000.00	0.00	1,000.00	63.80	2,283.80	0.00	0.00	-1,283.80
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	32,000.00	0.00	32,000.00	1,716.10	47,994.11	0.00	0.00	-15,994.11
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	58,200.94	912,242.81	0.00	0.00	269,057.19
0350 - GRANTS & AID / REVENUE SHARING	90,809.00	0.00	90,809.00	5,447.40	80,326.41	0.00	0.00	10,482.59
0360 - MISCELLANEOUS REVENUE	626,384.00	0.00	626,384.00	42,312.89	615,593.30	0.00	0.00	10,790.70
0400 - COUNTY JUDGE	160,495.82	0.00	160,495.82	12,347.16	158,904.79	0.00	0.00	1,591.03
0401 - COMMISSIONERS	118,062.84	5,673.34	123,736.18	9,771.31	123,736.18	0.00	0.00	0.00
0403 - COUNTY CLERK	227,615.14	0.00	227,615.14	15,851.01	200,619.57	0.00	0.00	26,995.57
0405 - VETERAN'S SERVICE	16,692.07	0.00	16,692.07	963.87	10,108.86	0.00	0.00	6,583.21
0409 - NON-DEPARTMENTAL	1,419,720.00	166,864.44	1,586,584.44	100,812.00	640,124.09	0.00	0.00	946,460.35
0426 - COUNTY COURT	233,100.00	0.00	233,100.00	37,408.54	197,458.42	0.00	0.00	35,641.58
0435 - DISTRICT COURT	161,741.71	23,281.22	185,022.93	4,856.47	182,263.24	0.00	0.00	2,759.69
0455 - JUSTICE OF THE PEACE	203,575.88	39,954.20	243,530.08	15,213.56	242,937.79	0.00	0.00	592.29
0475 - COUNTY ATTORNEY	161,082.21	12,917.90	174,000.11	14,248.97	167,209.60	0.00	0.00	6,790.51
0490 - ELECTIONS	43,992.50	0.00	43,992.50	2,848.32	15,749.67	0.00	0.00	28,242.83
0497 - COUNTY TREASURER	173,963.02	0.00	173,963.02	11,702.75	163,736.09	0.00	0.00	10,226.93
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	173,500.00	0.00	173,500.00	10,456.54	-331,585.93	0.00	0.00	505,085.93
0512 - COUNTY JAIL / DETENTION FACILITY	115,000.00	14,713.46	129,713.46	37,921.49	129,713.46	0.00	0.00	0.00
0540 - AMBULANCE SERVICE	535,803.15	0.00	535,803.15	37,921.49	460,906.56	0.00	0.00	74,896.59
0541 - EMERGENCY RESPONSE	77,000.00	-58,500.00	18,500.00	406.88	7,256.96	0.00	0.00	11,243.04
0543 - FIRE PROTECTIONS	75,000.00	0.00	75,000.00	27,761.93	58,838.58	0.00	0.00	16,161.42
0546 - ANIMAL CONTROL	81,800.00	0.00	81,800.00	6,400.00	78,450.74	0.00	0.00	3,349.26
0560 - COUNTY SHERIFF	1,352,656.79	0.00	1,352,656.79	14,064.16	1,296,494.91	0.00	0.00	56,161.88
0562 - S.T.E.P. PROGRAM	117,100.00	0.00	117,100.00	586.16	54,401.22	0.00	0.00	62,698.78
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	5,000.00	0.00	0.00	0.00
0592 - SEPTIC INSPECTIONS	9,000.00	0.00	9,000.00	390.00	6,900.00	0.00	0.00	2,100.00
0631 - SENIOR CITIZENS	32,560.00	228.05	32,788.05	1,512.67	29,427.42	0.00	0.00	3,360.63
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	8,711.27	192,077.72	15,177.91	195,177.72	0.00	0.00	-3,100.00
0655 - HISTORICAL MUSEUM	39,090.96	4,998.81	44,089.77	3,776.77	43,589.77	0.00	0.00	500.00
0660 - PARKS DEPARTMENT	130,872.18	18,680.62	149,552.80	9,107.66	149,550.77	0.00	0.00	2.03
0665 - AGRICULTURAL EXTENSION SERVICE	73,275.73	0.00	73,275.73	4,675.00	55,253.04	0.00	0.00	18,022.69
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	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	183,616.76	0.00	0.00	-183,616.76
Expense Total	0.00	0.00	0.00	0.00	183,616.76	0.00	0.00	-183,616.76
1000 - GENERAL FUND	440,480.52	-240,023.31	200,457.21	502,823.91	2,989,428.64	0.00	0.00	-2,788,971.43
Revenue Total	6,505,046.97	0.00	6,505,046.97	874,289.56	7,543,268.92	0.00	0.00	-1,038,221.95
Expense Total	6,064,566.45	240,023.31	6,304,589.76	371,465.65	4,553,840.28	0.00	0.00	1,750,749.48
0350 - GRANTS & AID / REVENUE SHARING	15,000.00	0.00	15,000.00	0.00	15,588.48	0.00	0.00	-588.48
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	15,588.48	0.00	0.00	-588.48
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

KIMBLE COUNTY Period Financial Report
 COMMISSIONERS COURT
 Statement of Operations
 SUMMARY

	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B									
0350 - GRANTS & AID / REVENUE SHARING	325,000.00	0.00	325,000.00	9,208.60	0.00	314,438.92	0.00	10,561.08	96.75
0360 - MISCELLANEOUS REVENUE	50,000.00	0.00	50,000.00	0.00	0.00	371,622.23	0.00	-321,622.23	743.24
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	3,344.02	0.00	-3,344.02	0.00
0650 - LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0700 - TRANSFERS OUT	955,250.55	0.00	955,250.55	75,347.29	0.00	850,235.02	0.00	105,015.53	89.01
2100 - CONSOLIDATED ROAD & BRIDGE	-579,250.55	0.00	-579,250.55	-66,138.69	0.00	-160,829.85	0.00	-418,420.70	27.77
Revenue Total	376,000.00	0.00	376,000.00	9,208.60	0.00	689,405.17	0.00	-313,405.17	183.35
Expense Total	955,250.55	0.00	955,250.55	75,347.29	0.00	850,235.02	0.00	105,015.53	89.01
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	70.00	0.00	3,980.13	0.00	-1,980.13	199.01
0465 - LAW LIBRARY	1,000.00	19,269.76	20,269.76	485.80	0.00	20,269.76	0.00	0.00	100.00
2500 - LAW LIBRARY FUND	1,000.00	-19,269.76	-18,269.76	-415.80	0.00	-16,289.63	0.00	-1,980.13	89.16
Revenue Total	2,000.00	0.00	2,000.00	70.00	0.00	3,980.13	0.00	-1,980.13	199.01
Expense Total	1,000.00	19,269.76	20,269.76	485.80	0.00	20,269.76	0.00	0.00	100.00
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
0650 - LIBRARY	51,550.00	-2,316.42	49,233.58	1,922.87	0.00	63,274.87	0.00	-14,041.29	128.52
0700 - TRANSFERS OUT	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	0.00	0.00	181.57	0.00	18.43	90.79
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	2,702.80	0.00	16,890.49	0.00	-190.49	101.14
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	-2,316.42	49,233.58	1,922.87	0.00	63,274.87	0.00	-14,041.29	128.52
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	-3,683.58	-31,333.58	779.93	0.00	-46,202.81	0.00	14,869.23	147.45
Revenue Total	23,900.00	-6,000.00	17,900.00	2,702.80	0.00	17,072.06	0.00	827.94	95.37
Expense Total	51,550.00	-2,316.42	49,233.58	1,922.87	0.00	63,274.87	0.00	-14,041.29	128.52
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

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	2024 Budget	2024 Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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
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	3,337.16	0.00	26,865.73	0.00	-25,865.73	2686.57
3502 - KENSING FUND	0.00	-1,000.00	-1,000.00	-3,337.16	0.00	-26,865.73	0.00	25,865.73	2686.57
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
0655 - HISTORICAL MUSEUM	0.00	-13,213.07	-13,213.07	-1,789.89	0.00	-4,651.43	0.00	-8,561.64	35.20
3600 - KC HISTORICAL MUSEUM	0.00	-13,213.07	-13,213.07	-1,789.89	0.00	-4,651.43	0.00	-8,561.64	35.20
0350 - GRANTS & AID / REVENUE SHARING	5,000.00	0.00	5,000.00	0.00	0.00	-41,665.66	0.00	46,665.66	833.31
0360 - MISCELLANEOUS REVENUE	311,652.00	0.00	311,652.00	45,681.72	0.00	327,395.69	0.00	-15,743.69	105.05
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	11,314.47	0.00	279,968.73	0.00	94,121.27	74.84
3700 - KIMBLE COUNTY AIRPORT	-57,438.00	0.00	-57,438.00	34,367.25	0.00	5,761.30	0.00	-63,199.30	10.03
Revenue Total	316,652.00	0.00	316,652.00	45,681.72	0.00	285,730.03	0.00	30,921.97	90.23
Expense Total	374,090.00	0.00	374,090.00	11,314.47	0.00	279,968.73	0.00	94,121.27	74.84
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	0.00	0.00	152.01	0.00	-152.01	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	0.00	0.00	152.01	0.00	-152.01	0.00
0350 - GRANTS & AID / REVENUE SHARING	4,468,706.86	-3,343,706.86	1,125,000.00	0.00	0.00	1,137,053.21	0.00	-12,053.21	101.07
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	46,591.34	0.00	880,980.89	0.00	244,019.11	78.31

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
5900 - OPERATION LONE STAR									
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	183,616.76	0.00	-183,616.76	0.00
Expense Total	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	-46,591.34	0.00	256,072.32	0.00	-256,072.32	0.00
Revenue Total	4,468,706.86	-3,343,706.86	1,125,000.00	0.00	0.00	1,320,669.97	0.00	-195,669.97	117.39
Expense Total	3,778,959.75	-2,653,959.75	1,125,000.00	46,591.34	0.00	1,064,597.65	0.00	60,402.35	94.63
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	0.00	0.00	4.48	0.00	-4.48	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	0.00	0.00	36,994.48	0.00	-116,994.48	46.24
Revenue Total	0.00	0.00	0.00	0.00	0.00	63,954.48	0.00	-63,954.48	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	0.00	0.00	255,892.92	0.00	-112,321.92	178.23
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	71,969.97	0.00	72,138.72	0.00	-72,138.72	0.00
0560 - COUNTY SHERIFF	111,563.07	218,697.94	330,261.01	97,898.13	0.00	330,261.01	0.00	0.00	100.00
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	-218,697.94	-186,690.01	-25,928.16	0.00	-2,229.37	0.00	-184,460.64	1.19
Revenue Total	143,571.00	0.00	143,571.00	71,969.97	0.00	328,031.64	0.00	-184,460.64	228.48
Expense Total	111,563.07	218,697.94	330,261.01	97,898.13	0.00	330,261.01	0.00	0.00	100.00
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	10.00	0.00	135.00	0.00	165.00	45.00
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	10.00	0.00	135.00	0.00	-335.00	67.50
Revenue Total	300.00	0.00	300.00	10.00	0.00	135.00	0.00	165.00	45.00
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	141,344.30	0.00	-141,344.30	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	0.00	0.00	31,178.77	0.00	-31,178.77	0.00
0560 - COUNTY SHERIFF	66,075.36	47,043.29	113,118.65	71,969.97	0.00	113,118.05	0.00	0.60	100.00
6800 - KIMBLE COUNTY SHERIFF ASSET FORFEITURE	-66,075.36	-47,043.29	-113,118.65	-71,969.97	0.00	59,405.02	0.00	-172,523.67	52.52
Revenue Total	0.00	0.00	0.00	0.00	0.00	172,523.07	0.00	-172,523.07	0.00
Expense Total	66,075.36	47,043.29	113,118.65	71,969.97	0.00	113,118.05	0.00	0.60	100.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	3.17	0.00	-3.17	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

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				Actual	Encumber					
6900 - FEDERAL EQUITY										
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	3.17	0.00	-17,597.84	0.02
Expense Total	0.00	17,594.67	17,594.67	0.00	0.00	0.00	3.17	0.00	17,594.67	0.00
0350 - GRANTS & AID / REVENUE SHARING										
0360 - MISCELLANEOUS REVENUE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0395 - TRANSFERS IN	5,155.00	0.00	5,155.00	0.00	0.00	0.00	10,668.96	0.00	-5,513.96	206.96
0655 - HISTORICAL MUSEUM	30,000.00	0.00	30,000.00	0.00	0.00	0.00	20,225.00	0.00	9,775.00	67.42
	48,350.00	-13,213.07	35,136.93	0.00	0.00	0.00	35,297.75	0.00	-160.82	100.46
7000 - KC HIST MUSEUM BUILDING FUND										
Revenue Total	-13,095.00	13,213.07	118.07	0.00	0.00	0.00	-4,403.79	0.00	4,521.86	3729.81
Expense Total	35,255.00	0.00	35,255.00	0.00	0.00	0.00	30,893.96	0.00	4,361.04	87.63
	48,350.00	-13,213.07	35,136.93	0.00	0.00	0.00	35,297.75	0.00	-160.82	100.46
0350 - GRANTS & AID / REVENUE SHARING										
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	10.41	0.00	-10.41	0.00
	0.00	19,288.68	19,288.68	1,634.74	0.00	0.00	19,288.68	0.00	0.00	100.00
7100 - SB22 COUNTY ATTORNEY										
Revenue Total	0.00	-19,288.68	-19,288.68	-1,634.74	0.00	0.00	80,721.73	0.00	-100,010.41	418.49
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	100,010.41	0.00	-100,010.41	0.00
	0.00	19,288.68	19,288.68	1,634.74	0.00	0.00	19,288.68	0.00	0.00	100.00
0350 - GRANTS & AID / REVENUE SHARING										
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	22.86	0.00	-22.86	0.00
	0.00	179,779.57	179,779.57	80,894.30	0.00	0.00	179,779.57	0.00	0.00	100.00
7200 - SB22 SHERIFF										
Revenue Total	0.00	-179,779.57	-179,779.57	-80,894.30	0.00	0.00	70,243.29	0.00	-250,022.86	39.07
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	250,022.86	0.00	-250,022.86	0.00
	0.00	179,779.57	179,779.57	80,894.30	0.00	0.00	179,779.57	0.00	0.00	100.00
0340 - FINES, FEES, COSTS, & FORFEITURES										
0455 - JUSTICES OF THE PEACE	3,000.00	0.00	3,000.00	1,034.07	0.00	0.00	16,148.90	0.00	-13,148.90	538.30
	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
8100 - JUSTICE OF THE PEACE TECHNOLOGY FUND										
Revenue Total	-37,000.00	0.00	-37,000.00	1,034.07	0.00	0.00	16,148.90	0.00	-53,148.90	43.65
Expense Total	3,000.00	0.00	3,000.00	1,034.07	0.00	0.00	16,148.90	0.00	-13,148.90	538.30
	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES										
Revenue Total	4,000.00	0.00	4,000.00	1,334.36	0.00	0.00	22,701.82	0.00	-18,701.82	567.55
Expense Total	4,000.00	0.00	4,000.00	1,334.36	0.00	0.00	22,701.82	0.00	-18,701.82	567.55
8200 - COURTHOUSE SECURITY FUND										
Revenue Total	14,000.00	0.00	14,000.00	30.00	0.00	0.00	3,206.42	0.00	10,793.58	22.90
Expense Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,189.20	0.00	1,810.80	63.78
8300 - CLERKS RECORDS MANAGEMENT										
Revenue Total	9,000.00	0.00	9,000.00	30.00	0.00	0.00	17.22	0.00	8,982.78	0.19
Expense Total	14,000.00	0.00	14,000.00	30.00	0.00	0.00	3,206.42	0.00	10,793.58	22.90
	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,189.20	0.00	1,810.80	63.78

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8400 - CLERKS ARCHIVE/PRESERVATION FEE FUND									
0340 - FINES, FEES, COSTS & FORFEITURES	0.00	0.00	0.00	758.00	0.00	9,513.50	0.00	-9,513.50	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
	-5,000.00	0.00	-5,000.00	758.00	0.00	9,513.50	0.00	-14,513.50	190.27
Revenue Total	0.00	0.00	0.00	758.00	0.00	9,513.50	0.00	-9,513.50	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									
0403 - COUNTY CLERK	500.00	0.00	500.00	21.68	0.00	1,333.07	0.00	-833.07	266.61
	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									
Revenue Total	400.00	0.00	400.00	21.68	0.00	1,333.07	0.00	-933.07	333.27
Expense Total	500.00	0.00	500.00	21.68	0.00	1,333.07	0.00	-833.07	266.61
	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
0450 - DISTRICT COURT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	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									
Revenue Total	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Expense Total	1,500.00	0.00	1,500.00	856.20	0.00	11,719.29	0.00	-10,219.29	781.29
	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									
Revenue Total	-1,500.00	0.00	-1,500.00	856.20	0.00	11,419.29	0.00	-12,919.29	761.29
Expense Total	1,500.00	0.00	1,500.00	856.20	0.00	11,719.29	0.00	-10,219.29	781.29
	3,000.00	0.00	3,000.00	0.00	0.00	300.00	0.00	2,700.00	10.00
0360 - MISCELLANEOUS									
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									
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	1,000.00	0.00	1,000.00	30.00	0.00	1,699.34	0.00	-699.34	169.93
	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									
Revenue Total	0.00	0.00	0.00	30.00	0.00	699.34	0.00	-699.34	0.00
Expense Total	1,000.00	0.00	1,000.00	30.00	0.00	1,699.34	0.00	-699.34	169.93
	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									
8901 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	6.00	0.00	324.87	0.00	-324.87	0.00
	0.00	0.00	0.00	6.00	0.00	324.87	0.00	-324.87	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
8902 - COUNTY JURY FUND	0.00	0.00	0.00	49.09	0.00	2,067.77	0.00	-2,067.77	0.00
	0.00	0.00	0.00	49.09	0.00	2,067.77	0.00	-2,067.77	0.00

KIMBLE COUNTY Period Financial Report
 COMMISSIONERS COURT
 Statement of Operations
 SUMMARY

	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	40.00	0.00	2,165.79	0.00	-2,165.79	0.00
8903 - COURT FACILITY FEE FUND	0.00	0.00	0.00	40.00	0.00	2,165.79	0.00	-2,165.79	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	59.12	0.00	2,775.15	0.00	-2,775.15	0.00
8904 - COURT REFORTER SERVICE FUND	0.00	0.00	0.00	59.12	0.00	2,775.15	0.00	-2,775.15	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	1,226.70	0.00	19,094.74	0.00	-19,094.74	0.00
8906 - TRUANCY PREVENTION AND DIVERSION FUND	0.00	0.00	0.00	1,226.70	0.00	19,094.74	0.00	-19,094.74	0.00
GRAND TOTAL	0.00	-1,242,590.48	-1,242,590.48	244,726.26	0.00	3,296,521.14	0.00	-4,539,111.62	265.29
Revenue Total	11,910,931.83	-3,343,706.86	8,567,224.97	1,009,377.87	0.00	10,926,442.72	0.00	-2,359,217.75	127.54
Expense Total	11,910,931.83	-2,101,116.38	9,809,815.45	764,651.61	0.00	7,629,921.58	0.00	2,179,893.87	77.78

STATE OF TEXAS

KIMBLE COUNTY

HCDRC CONTRACT

WHEREAS, KIMBLE COUNTY (hereinafter “COUNTY”), through its Commissioners Court, has the authority, under Chapter 152, Texas Civil Practice & Remedies Code, as amended, to contract for alternative dispute resolution services; and

WHEREAS, the Hill Country Dispute Resolution Center, hereinafter “HCDRC,” a Texas non-profit corporation, has been formed for the purpose of and is engaged in providing alternative dispute resolution services; and

WHEREAS, COUNTY and HCDRC desire to provide alternative dispute services to the citizens of KIMBLE County, hereinafter “citizens”;

NOW THEREFORE; it is agreed between the COMMISSIONERS COURT of KIMBLE COUNTY and HCDRC as follows:

1. Consideration. In consideration for the services set out herein to be provided to citizens by HCDRC, COUNTY shall (a) provide space at the courthouse and ancillary services suitable for mediation services, (b) receive a lump sum of **the amount of fees collected for its fiscal year January 1, 2025 – December 31, 2025 up to the budgeted amount**. Such amount shall be disbursed from ADR Fees collected by the COUNTY and paid to HCDRC upon approval by the Kimble County Commissioners Court.
2. Services. HCDRC will provide alternative dispute resolution services to citizens through the KIMBLE County Justice of the Peace Court, County Court, the 452nd Judicial District, and any other courts located in KIMBLE County.
3. IRS classification. HCDRC is a tax-exempt non-profit 501(c)(3) corporation. Its IRS EIN is 364506319.
4. Financial and Performance reports. A copy of HCDRC’s performance review for calendar year 2023 is attached as “Exhibit A” to this Contract. A copy of HCDRC’s independent end-of-year financial report of all expenditures and income for the calendar year 2023 is attached as “Exhibit B”.

5. Term. The Term of this agreement is one year beginning on January 1, 2025, and ending on December 31, 2025, unless earlier terminated by either party on thirty (30) days written notice. The date of the commencement of the term of said agreement may be modified by agreement of the parties.

6. Use of funds. The monies paid to HCDRC shall be expended solely for the provision of salaries to employees of HCDRC and operational expenses of HCDRC.

7. Books and records. All books and records of HCDRC shall be open for inspection during normal business hours to any member of the public, the KIMBLE County Auditor, and such persons or entities as may be given that authority, in writing, by the COUNTY, provided, however, that this clause shall in no way be construed to override the provisions of the Federal Privacy Act or other state or federal law or regulation concerning the disclosure of confidential or privacy matters.

8. Non-exclusion. This contract is not exclusive and COUNTY reserves the right to contract with additional parties for the provision of the aforementioned services to the courts and other KIMBLE County departments engaged in the providing of alternative dispute services to residents of KIMBLE County.

9. Effective date. This agreement is effective upon approval by Order of the COUNTY.

10. Non-discrimination. HCDRC agrees to operate under a policy of non-discrimination with regard to the provision of said services. Such policy shall prohibit discrimination by HCDRC's employees or principals on the basis of race, sex, age, religion, color, handicap, disability, national origin, language, political affiliation, political belief or other non-merit factor. Any act of discrimination shall constitute a material breach of this contract.

11. Sexual harassment prohibited. HCDRC further agrees to adopt and maintain a policy that prohibits sexual harassment. Any act of sexual harassment by HCDRC'S employees or principals constitutes a material breach of this contract.

12. Applicable laws. HCDRC agrees to comply with any and all applicable laws, local, state, and federal, regarding work hours, safety, wages, social security benefits, discrimination and/or workers compensation. This clause places a duty to meet the requirements of such laws only if the law itself places such a duty on HCDRC. Any act in violation of any of those laws or ordinances shall constitute a material breach of this contract.

13. Default.

- a. In the event either party shall fail to keep, observe or perform any covenant, agreement, term or provision of this contract to be kept, observed or performed by such party, respectively, and such default shall continue for a period of ten (10) days after notice thereof by the non-defaulting party to the other, then in any such event the non-defaulting party shall be entitled to terminate this contract.
- b. No delay on the part of either party in exercising any right, power or privilege shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege constitute such a waiver nor exhaust the same, which shall be continuing. No notice to or demand on either party in any case shall entitle such party to any other or further notice or demand in similar or other circumstances, or constitute a waiver of the rights of either party to any other or further action in any circumstances without notice or demand.

14. Successors and assigns. This contract shall inure to the benefit of, and be binding upon, the parties hereto and their respective legal representatives, successors and assigns; provided that HCDRC may not assign this contract without COUNTY'S prior written consent.

15. Governing law. This contract shall be governed by and construed and interpreted in accordance with the laws of the State of Texas. This contract shall be enforceable in KIMBLE County, Texas and venue shall also lie in KIMBLE County, Texas.

16. Notices. Any notice or communication hereunder must be in writing, and may be given by registered or certified mail; if given by registered or certified mail, same shall be deemed to have been given and received when delivered to and received by the party to whom it is addressed. Such notices or communications shall be given to the parties hereto at the addresses set forth below. Any party hereto may at any time by giving ten (10) days written notice to the other party hereto designate any other address in substitution of the address given below to which such notice or communication shall be given.

17. Severability. If any term, covenant or condition of this contract or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract or the application of such term, covenant or condition to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each term, covenant

or condition of this contract shall be valid and shall be enforced to the fullest extent permitted by law.


18. Relationship. The parties hereby agree that this contract is for the provision of the services described herein and hereby renounce the existence of any other relationship. In no event shall COUNTY have any obligation or liability whatsoever with respect to any debts, obligations or liabilities of HCDRC, and HCDRC shall have no authority to bind COUNTY to any contract, matter or obligation. No duties of COUNTY are delegated to HCDRC by this contract and any provision which is or may be held to be such a delegation shall be of no force or effort.

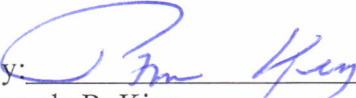
19. Modification and termination. This contract may be amended, modified, terminated or released only by written instrument executed by COUNTY and HCDRC, except as herein otherwise provided.

20. Total agreement. This contract is a total and complete integration of any and all undertakings existing between the parties hereto and supersedes any prior oral or written agreements, promises or representations between them. The headings of the various paragraphs of this contract are for convenience only, and shall not define, interpret, affect or prescribe the meaning and interpretation of the provisions of this contract.

KIMBLE COUNTY

HCDRC

By: 
Harold A. Rose
KIMBLE County Judge

By: 
Pamela R. King
President of the HCDRC Board

Date: 1/15/25

Date: 12/10/24

NOTICES

COUNTY:

HCDRC:

KIMBLE County Commissioners Court
c/o KIMBLE County Judge
Courthouse
501 Main St.
Junction, Texas 76849-4743

Ed Reaves
Executive Director, HCDRC
Downtown Executive Center
327 Earl Garrett St., Suite 105
Kerrville, Texas 78028-4500

**EXHIBIT A
TO HCDRC CONTRACT**

**Hill Country Dispute Resolution Center, Inc.
327 Earl Garrett, Suite 105, Kerrville, TX 78028
830-792-5000 Toll Free 888-292-1502**

**PERFORMANCE REPORT
CALENDAR YEAR 2023**

During the 2023 calendar year, the Hill Country Dispute Resolution Center (HCDRC) held a total of 116 mediations. Seventy of those cases resulted in an agreement, which was a settlement rate of 60%.

For calendar year 2024 we have already completed 118 mediations through the end of November. We settled 84 of those cases in mediation, which resulted in an improved settlement rate of 72%.

We had two Kimble County Child Protection Service cases during 2023. One settled and one impasse, and both were mediated on Zoom.

Since the pandemic started, Hazel Hurt, who is our Coordinator, and I have co-mediated almost all of our cases, and many were held on Zoom. We have recently started using voluntary mediators in a few of our cases, and up to half of our mediations are now being held on Zoom.

The HCDRC uses only trained mediators. We normally utilize mediators from a variety of backgrounds including attorneys, retired judges, and highly qualified individuals from other professions. Cases may be held at the request of the parties, or by court referral.

Texas county clerk's offices have estimated that substantial savings can be achieved in the daily costs of litigation of those cases that are settled in mediation. An added bonus is that the parties are more satisfied with agreements that they helped to make and are less likely to come back to court later.

Successful mediation also helps to relieve overcrowding in our courts and can save the parties a great deal of anguish and expense.

Respectfully Submitted,

J. Edward Reaves, Jr.

J. Edward Reaves, Jr.

Executive Director

December 9, 2024

Hill Country Dispute Resolution Center, Inc
Profit & Loss Prev Year Comparison
 January through December 2023

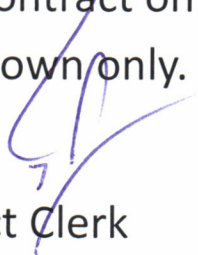
	Jan - Dec 23	Jan - Dec 22	\$ Change
Ordinary Income/Expense			
Income			
Contributions Income			
County Funding	54,144.76	50,577.72	3,567.04
Unrestricted	0.00	32.60	-32.60
Contributions Income - Other	25.22	0.00	25.22
Total Contributions Income	54,169.98	50,610.32	3,559.66
Interest Income			
Savings	0.42	1.22	-0.80
Interest Income - Other	0.28	0.00	0.28
Total Interest Income	0.70	1.22	-0.52
Membership Dues	50.00	0.00	50.00
Program Fees			
Mediation	81,035.58	72,915.00	8,120.58
Total Program Fees	81,035.58	72,915.00	8,120.58
Total Income	135,256.26	123,526.54	11,729.72
Expense			
Advertising			
Website Upkeep	405.00	475.00	-70.00
Total Advertising	405.00	475.00	-70.00
Bank Service Charges	1,163.61	786.11	377.50
Contract Labor	0.00	600.00	-600.00
Copier Lease	1,628.67	1,622.05	6.62
Depreciation Expense	0.00	69.00	-69.00
Dues and Subscriptions	125.76	920.00	-794.24
Education & Training	560.00	589.43	-29.43
Insurance			
Liability Insurance	2,247.00	2,204.00	43.00
Workmen's Compensation	648.00	482.00	166.00
Total Insurance	2,895.00	2,686.00	209.00
Office Supplies	3,633.12	4,174.26	-541.14
Payroll Expenses			
Partial	1,900.00	0.00	1,900.00
Salary	83,863.86	84,758.45	-894.59
Taxes Payroll			
FICA	5,199.56	5,267.20	-67.64
Medicare	1,216.03	1,228.97	-12.94
Taxes Payroll - Other	2,510.46	0.00	2,510.46
Total Taxes Payroll	8,926.05	6,496.17	2,429.88
Total Payroll Expenses	94,689.91	91,254.62	3,435.29
Postage and Delivery	136.43	102.28	34.15
Professional Fees			
Accounting	1,935.00	360.00	1,575.00
Total Professional Fees	1,935.00	360.00	1,575.00

Hill Country Dispute Resolution Center, Inc
Profit & Loss Prev Year Comparison
 January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
Program Expense			
Training Conference	675.32	0.00	675.32
Total Program Expense	675.32	0.00	675.32
Rent	14,976.00	14,976.00	0.00
Repairs			
Computer Repairs	558.50	917.00	-358.50
Total Repairs	558.50	917.00	-358.50
Telephone	2,439.42	2,438.70	0.72
Travel & Mediation Meals			
Meals	1,962.16	2,006.38	-44.22
Travel	1,254.65	1,720.31	-465.66
Total Travel & Mediation Meals	3,216.81	3,726.69	-509.88
Utilities	147.50	96.24	51.26
Total Expense	129,186.05	125,793.38	3,392.67
Net Ordinary Income	6,070.21	-2,266.84	8,337.05
Net Income	6,070.21	-2,266.84	8,337.05

**Regarding records management contract with Tyler
Technologies signed January 14, 2025:**

Full 88-page contract on file in the Clerk's Office. Attached is pricing breakdown only.

Karen E. Page 
County/District Clerk



Quoted By:
 Quote Expiration:
 Quote Name:

Jon Phillips
 3/31/25
 Kimble County SaaS 2025
 Sourcewell

Sales Quotation For:
 Kimble County
 501 Main St
 Junction, TX 76849-4743
 Phone: +1 (325) 446-3717

Tyler Software

Description	# of Years	Annual Fee
Records Management Software Recorder Base Full Seat License [4] Records Public Access Fraud Notify EMarriage		
TOTAL	3	\$ 20,914

Transaction Fees

Description	Transaction Fees
eCertification	\$ 3
Payments Core	\$ 0
Payments Core POS	\$ 0
Vitals Access	\$ 4

Professional Services

Description	Extended Price	Maintenance
Records Management Vitals Access Service eCertification Service Project Management		

Business Process Review
 Initial Software Installation
 Conversion
 UAT/Conversion Review
 Implementation
 Training
 Go Live
 Records Public Access Package
 Fraud Notify

Total Hours	282	
TOTAL	\$ 54,150	\$ 0

Third-Party Hardware, Software and Services

Description	Quantity	Total Price	Total Maint.
Tyler One			
Payments Annual PCI Fee	1	\$ 180	\$ 0
Records Management			
Payments Lane 7000 Terminal Purchase	1	\$ 419	\$ 0
TOTAL		599	\$ 0

	Year 1	Year 2	Year 3
Total Recurring Annual Fees	\$ 21,094.00	\$ 21,094.00	\$ 21,094.00

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total Annual	\$ 0	\$ 20,914
Total Tyler Services	\$ 54,150	\$ 0
Total Third-Party Hardware, Software, Services	\$ 599	\$ 0
Summary Total	\$ 54,749	\$ 20,914
Contract Total	\$ 117,851	

Total annual SaaS fees reflect 10% Sourcewell discount

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;

- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
 - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
- Expenses associated with onsite services are invoiced as incurred.
- Travel Expenses will be billed as incurred according to Tyler's standard business travel policy.



TYLER PAYMENTS:

Your use of Tyler Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-processing-agreement>

By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Fees for year one of any hardware maintenance are invoiced upon delivery of the hardware, with subsequent years' fees billed annually, in advance (if applicable).

Note:

Kimble County, TX will accept Visa, MasterCard, and Discover for transactions.

Payer Electronic Payment Costs If passing transaction costs to the payer	
<p><u>Payer Card Cost</u> – Service Fee – per card transaction with Visa, MasterCard, and Discover, for transactions.</p> <p>Applied to: Enterprise Records Management</p> <ul style="list-style-type: none"> • eCertification – online • Vitals Access - online 	3.50%
<p><u>Payer Card Cost</u> – Service Fee – per card transaction with Visa, MasterCard, and Discover, for transactions.</p> <p>Applied to: Enterprise Records Management Records Public Access - Online Records Management Cashiering – In Person</p>	3.50% \$1.50 min
<p><u>Payer eCheck Cost</u> – per electronic check transaction</p>	\$1.95
Miscellaneous Costs	
<p><u>Credit Card Chargebacks</u> – if a card payer disputes a transaction at the card issuing bank (e.g. stolen card)</p>	\$15.00
<p><u>eCheck Rejects</u> – when an eCheck transaction comes back as declined (e.g. bounced check)</p>	\$5.00

CC-2025-01

COUNTY OF KIMBLE §
STATE OF TEXAS §

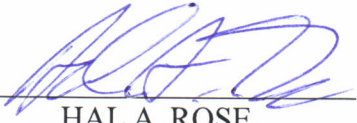
ORDER AMENDING BUDGET FOR 2025

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 2025 budget.

BE IT THEREFORE ORDERED that the 2025 budget, as appropriate, is hereby amended to conform to revenues and expenditures authorized and approved by the Court in this meeting.

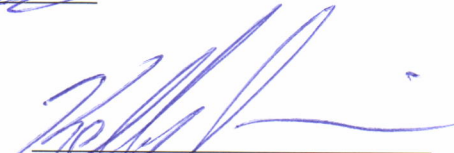
ORDERED this the 14th day of January, 2025.



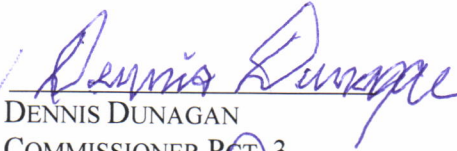
HAL A. ROSE
COUNTY JUDGE



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