Local Government Code

Sec. 140.004. BUDGETS OF CERTAIN JUVENILE BOARDS AND COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENTS. (a) This section applies only to:

(1) a juvenile board, juvenile probation office, or juvenile department established for one or more counties; and

(2) a community supervision and corrections department established for a judicial district.

(b) Before the 45th day before the first day of the fiscal year of a county, a juvenile board and a community supervision and corrections department that each have jurisdiction in the county shall:

(1) prepare a budget for the board's or department's next fiscal year; and

(2) hold a meeting to finalize the budget.

(c) Before the 14th day before the juvenile board or community supervision and corrections department has a meeting to finalize its budget, the board or department shall file with the commissioners court:

(1) a copy of the proposed budget; and

(2) a statement containing the date of the board's or department's meeting to finalize its budget.

(d) Before the later of the 90th day after the last day of the juvenile board's or community supervision and corrections department's fiscal year, or the date the county auditor's annual report is made to the commissioners court, the board or department shall file with the commissioners court a complete financial statement of the board or department covering the board's or department's preceding fiscal year.

(e) The financial statement required by Subsection (d) must contain any information considered appropriate by the juvenile board or community supervision and corrections department and any information required by the commissioners court of each county in which the board or department has jurisdiction.

(f) The budget for a juvenile board or community supervision and corrections department may not include an automobile allowance for a member of the governing body of the board or department if the member holds another state, county, or municipal office. The budget may include reimbursement of actual travel expenses, including mileage for automobile travel, incurred while the member is engaged in the official business of the board or department.

Added by Acts 1991, 72nd Leg., ch. 600, Sec. 1, eff. June 15, 1991. Amended by Acts 1995, 74th Leg., ch. 713, Sec. 1, eff. Sept. 1, 1995.

STATEMENT OF FINANCIAL POSITION
August 31, 2025

CSCD: BURNET COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT

ASSETS

CASH		814,834.13	
ACCOUNTS RECEIVABLE			
	Supervision Fees	88,465.83	
	Due from CJAD		
	Other	143,001.67	
INVESTMENTS			
	CSCD	838,163.42	
TOTAL ASSETS			$ 1,884,465.05

LIABILITIES

ACCOUNTS PAYABLE			
	Basic Supervision	442,548.02	
	Community Corrections	-	
	Diversion Programs	283,656.18	
	TAIP		
	Due to Others	266,885.46	
TOTAL LIABILITIES		993,089.66	$ 993,089.66

FUND BALANCES

	-	
Basic Supervision	891,375.39	
Community Corrections	-	
Diversion Programs	-	
TAIP	-	
TOTAL FUND BALANCES		$ 891,375.39
TOTAL FUND BALANCES AND LIABILITIES		$ 1,884,465.05

CSCD Director/Grant Recipient (signature) DATE 12.3.25

Fiscal Officer (signature) DATE 11/26/25

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division

BURNET COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
STATEMENT OF FINANCIAL POSITION

\# **August 31, 2025** LINKED TO FORM

ASSETS

	CSCD-FD 18	ISF-FD 19		
CASH				
Cash in Bank				
CSCD/ ISF	278,245.61	269,703.06		
Cash in Bank - Residents		266,885.46		814,834.13
ACCOUNTS RECEIVABLE				
BASIC				
Supervision Fees	88,465.83			88,465.83
Due From	-			
Due From				
Misc Rec	21,698.00			
Interest	1,025.55			
Program Participant Fees	99,049.00			
ISF				
Resident Room & Board		7,190.14		
Commissary Sales		883.40		
Medical Reimbursements		-		
Teletrust Phone Bill & Phone Commission / TAC LOSS OF VEH		2,555.38		
DUE FROM OTHER FUNDS				
Prepaid Expenditures	7,276.00	3,324.20		
Supervision due from ISF - Interest				
Other Counties				
Basic due from ISF - Interfund Transfer				143,001.67
Investments				
CSCD	838,163.42			
Intermediate Sanctions Facility	-	-		838,163.42
TOTAL ASSETS	**1,333,923.41**	**550,541.64**	**1,884,465.05**	**1,884,465.05**

LIABILITIES

	CSCD-FD 18	ISF-FD 19		
DUE TO OTHERS				
ISF - TDCJ Refund		-		
ISF Residents		266,885.46		
Shooting Match				
DUE TO OTHER FUNDS				
ISF due to Supervision - Interest				
ISF due to Basic - Interfund Transfer				266,885.46
ACCOUNTS PAYABLE				
Basic Supervision	442,548.02			442,548.02
Community Corrections				
Pre-Trial Services	-			-
Diversion Programs				
Sex Offender Caseload	-			
Diversion Programs				
Sub Abuse Eval	-			-
Diversion Target Programs				
ISF (residential)		283,656.18		283,656.18
TOTAL LIABILITIES	**442,548.02**	**550,541.64**	**993,089.66**	**993,089.66**

FUND BALANCES

	CSCD-FD 18	ISF-FD 19		
FUND BALANCES				
Basic Supervision	891,375.39			891,375.39
Community Corrections				
Pretrial Services	-	-		-
Diversion Programs				
Sex Offender Caseload	-	-		-
Diversion Target Programs				
ISF (residential)		-		-
TOTAL FUND BALANCES	891,375.39	-	891,375.39	891,375.39
TOTAL LIABILITIES AND FUND BALANCES			1,884,465.05	1,884,465.05

Balance Sheet

Account Summary

Burnet County, TX Adult Probation

As Of 08/31/2025

Account	Name	Balance	
Fund: 18 - CSCD/ADULT PROBATION			
Assets			
18-103-100	CLAIM ON POOLED CASH	278,245.61	Cash CSCD/ISF
18-117-000	PREPAID EXPENDITURES	7,276.00	
18-131-019	DUE FROM 33RD JUD DIST ISF	0.00	
18-132-100	DUE FROM BLANCO COUNTY	0.00	
18-132-200	DUE FROM BURNET COUNTY	0.00	
18-132-300	DUE FROM LLANO COUNTY	0.00	
18-132-500	DUE FROM SAN SABA COUNTY	0.00	
18-133-000	PROBATION FEES RECEIVABLE	88,465.83	Supervision fees
18-134-000	MISCELLANEOUS RECEIVABLES	21,698.00	Misc Rec
18-135-000	INTEREST RECEIVABLE	1,025.55	Interest
18-136-000	UA FEES RECEIVABLE	0.00	
18-137-000	PARTICIPANT FEES RECEIVABLE	99,049.00	Program Part Fees
18-151-400	TEXPOOL	0.00	
18-151-500	LOGIC	838,163.42	Investment CSCD / Logic
	Total Assets:	**1,333,923.41**	1,333,923.41
Liability			
18-201-000	DUE TO TJPC/CJAD	0.00	
18-201-100	DUE TO BLANCO COUNTY	0.00	
18-201-200	DUE TO BURNET COUNTY	0.00	
18-201-201	ACCOUNTS PAYABLE POOLED	0.00	
18-201-300	DUE TO LLANO COUNTY	0.00	
18-201-600	DUE TO UNCLAIMED PROPERTY	0.00	
18-202-000	ACCOUNTS PAYABLE	442,548.02	Acc Payable Basic Super
18-202-099	ACCRUED WAGES PAYABLE	0.00	
18-207-019	DUE TO ISF FUND	0.00	
18-207-100	DUE TO OTHERS	0.00	
18-223-000	REVENUES FUNDED IN ADVANCE	0.00	
18-230-000	DEFERRED REVENUE	0.00	
	Total Liability:	**442,548.02**	
Equity			
18-271-000	UNRESERVED FUND BALANCE	817,690.41	
	Total Beginning Equity:	**817,690.41**	
Total Revenue		1,976,108.20	
Total Expense		1,902,423.22	
Revenues Over/Under Expenses		**73,684.98**	
	Total Equity and Current Surplus (Deficit):	**891,375.39**	total Fund Bal
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,333,923.41** X

Basic Supervision Fund Balance

Balance Sheet **As Of 08/31/2025**

Account	Name	Balance		
Fund: 19 - CSCD/ISF				
Assets				
19-103-050	CLAIM ON POOLED CASH	269,703.06		Cash in bank ISF
19-103-100	CASH IN BANK (ISF) - 2184	0.00		
19-115-100	ACCOUNTS REC - RESIDENTS	883.40		ISF Comm- sales
19-115-101	ALLOWANCE - UNCOLL RES REC	0.00		
19-115-200	DUE FROM EMPLOYEES	0.00		
19-117-000	PREPAID EXPENDITURES	3,324.20		Prepaid
19-131-100	DUE FROM RESIDENT MONIES ACCT	7,190.14		Resident Rt Board
19-131-200	DUE FROM CJAD	0.00		
19-132-018	DUE FROM 33RD JUD DIST CSCD	0.00		
19-132-200	DUE FROM BURNET COUNTY	0.00		
19-134-000	MISCELLANEOUS RECEIVABLES	2,555.38		tele phone / Phone Comm
19-135-000	INTEREST RECEIVABLE	0.00		
19-151-300	GOVERNMENT SECURITIES	0.00		
19-151-400	TEXPOOL	0.00		
19-151-500	LOGIC INVESTMENTS	0.00		
19-202-999	A/P CREDITS WITH VENDORS	0.00		
	Total Assets:	**283,656.18**	**283,656.18**	
Liability				
19-201-000	DUE TO TJPC/CJD	0.00		
19-201-100	DUE TO OTHERS	0.00		
19-201-200	DUE TO BURNET COUNTY	0.00		
19-201-201	ACCOUNTS PAYABLE POOLED	0.00		
19-202-000	ACCOUNTS PAYABLE	283,656.18		ISF residential liability
19-207-018	DUE TO 33RD JUD DIST CSCD	0.00		ISF due to supervision
19-207-100	DUE TO OTHER FUNDS	0.00		
	Total Liability:	**283,656.18**		
Equity				
19-271-000	UNRESERVED FUND BALANCE	0.00		
	Total Beginning Equity:	**0.00**		
Total Revenue		1,869,893.72		
Total Expense		1,869,893.72		
Revenues Over/Under Expenses		**0.00**		
	Total Equity and Current Surplus (Deficit):	**0.00**		
	Total Liabilities, Equity and Current Surplus (Deficit):		**283,656.18**	

33rd Judicial District ISF
Bank Reconciliation
Month of August 2025

Balance From Bank Statement (A)	37748.87
Deposits in Transit (B)	59.47 (Bank Error): $640.59
	64.34 (Bank Error)
Total (A+B)	38513.27

Outstanding Checks:

CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.		CHECK No.	AMOUNT
	6510.25 (Deposited wrong account)						9391.56 (Depositec
	2614.94 (Deposited wrong account)						
	4673.82 (Deposited wrong account)						
	2352.96 (Deposited wrong account)						
	3857.57 (Deposited wrong account)						
	711.96 (Deposited wrong account)						
	610.00 (Deposited wrong account)						
	21331.50		0.00		0.00		9391.56

Total Outstanding Checks (C)	30723.06
Reconciled Bank Balance (D)	7790.21
Balance Per Ledger	7790.21
	OK

Prepared By: ______________________

Prepared By: [signature] 9/8/25

Reconciled Bank Balance & Balance Per Checkbook Must Agree

FIRST STATE BANK OF BURNET

P.O. Box 19
Burnet, Texas 78611-0010
512-756-2191

Account Number: 2337
Statement Date: 8/31/25
Page Number: 1
Items: 0

33rd & 242th Judicial District CSCD
Intermediate Sanction Facility
Resident Welfare Account
501 Coke St
Burnet TX 78611

NOTICE

Regular Checking 2337

Previous Balance on 7/31/25	$	33,813.20
4 Deposits and Other Additions (Credits)		3,935.67
Current Balance on 8/31/25	$	37,748.87

Checking Account Transactions

8/08/25	Regular Deposit	874.95
8/15/25	Regular Deposit	973.15
8/22/25	Regular Deposit	1,032.69
8/29/25	Regular Deposit	1,054.88

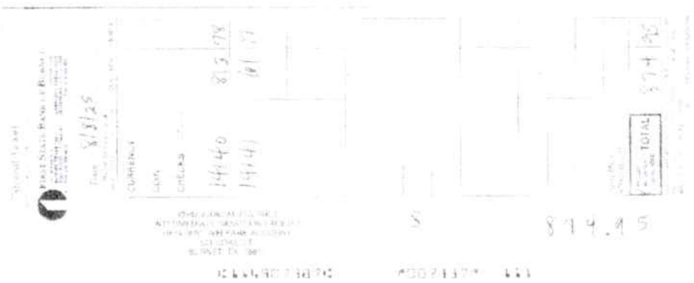
DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
33,813.20	7/31	35,661.30	8/15	37,748.87	8/29		
34,688.15	8/08	36,693.99	8/22				

Low Balance for Period was 33,813.20
Average Ledger Balance for Period was 35,493.48

FIRST STATE BANK OF BURNET

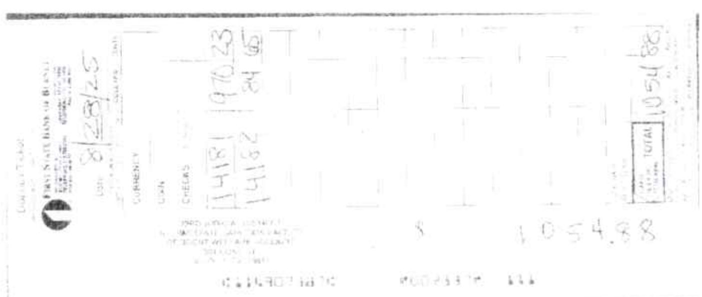
Account: 2337
Page: 2



08/08/2025 $874.95

08/15/2025 $973.15

08/22/2025 $1,032.69



08/28/2025 $1,054.88

33rd Judicial District ISF
Bank Reconciliation
Month: AUGUST 2025

Balance From Bank Statement (A) 268929.95
Deposits in Transit (B) 32342.82 $20.00 Bank error; $6510.25; $2614.94 & $4673.82; $2352.96; $3857.57; $711.96; $23.99 Bank charge
$100 Bank error $610.00 ; $9391.56;J6 $5.00 Bank charge; $14.00 bank charge; $1456.77

Total (A+B) 301272.77

Outstanding Checks:

CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT
2822	0.69	4696	400.00			5734	12.09	5756	60.00	8245	1254.92	10054	16.00	11674	1408.63		
2878	50.00	4812	50.00	5404	8.47	5735	30.00	5757	49.60	8493	6.84	10081	40.00	11776	40.00	13717	40.00
3111	50.00	4826	11.60	5531	40.00	5736	189.67	5758	10.00	8568	40.00	10137	499.00	11854	40.00	13782	100.00
3133	19.72	4827	5.72			5737	4	5759	50.00	8657	1.15	10227	4.74	11959	40.00	13843	40.00
3176	50.00	4828	5.52	5713	30.00	5738	13.8	5760	42.02	8676	3413.03	10243	60.00	11976	28.23	14020	40.00
3177	40.00	4829	228.00	5714	11.60	5739	32.67	5761	6.39	8944	192.63	10275	100.00	11983	199.48	14069	12.36
3335	100.00	4830	11.50	5715	10.00	5740	15.35	5823	2.91	9019	40.00	10391	40.00	12054	40.00	14090	200.28
3566	50.00	4831	2.21	5716	26.77	5741	33.07	6050	1036.14	9026	11.00	10428	40.00	12188	40.00	14176	3135.00
3779	9.99	4832	0.14	5717	11.51	5742	10.00	6213	15.00	9077	11.00	10501	392.15	12416	624.13	14178	3653.34
		4834	207.74	5721	29.95	5743	59.55	6316	39.60	9160	288.26	10529	477.36	12672	40.00	14179	100.00
4148	0.34	4836	11.20	5722	40.00	5744	13.40	6549	510.91	9251	0.21	10869	7.30	12802	40.00	14180	848.25
4149	6.23	4860	275.00	5723	212.64	5745	40.00	6559	0.19	9257	40.00	10877	40.00	12820	60.60		
4172	1.05	4910	50.00	5724	65.00	5746	46.12	6567	0.11	9395	2027.00	10960	40	12885	40.00		
4173	2.44	4923	50.00	5725	3.00	5747	25.60	6654	627.23	9397	11		640.59 wrong acc	13010	40.00		
4179	0.18	4926	115.02	5726	10.00	5748	10.00	6963	40.00	9566	646.12	11014	53.17	13152	40.00		
4185	12.00	4973	15.00	5727	18.00	5749	9.44	7064	40.00	9810	80	11081	36.52	13292	40.00		
4249	24.00	5087	0.55	5728	10.00	5750	11.86	7228	40.00	9848	66.34	11121	260	13364	40.00		
4406	24.44	5222	2421.30	5729	12.09	5751	0.16	7536	1.73	9867	40.00	11132	40	13532	40.00		
4467	16.63	5229	118.33	5730	17.60	5752	18.00	7805	250.00	9968	30.00	11303	40	13589	40.00		
4554	50.00	5361	1219.70	5731	192.13	5753	82.66	7876	538.46	10016	401.32	11446	1296	13623	40.00		
4617	50.00	5363	1015.10	5732	5.00	5754	45.26	7894	1.73	10031	24.38	11464	12.45	13627	2251.55		
4645	50.00			5733	5.20	5755	7.06	7982	4299.19	10053	11.00	11486	12.92	13628	100.00		
	607.71		6213.63		758.96		709.76		7661.21		8636.20		4148.20		5272.62		8169.23

Total Outstanding Checks (C) 42177.52

Reconciled Bank Balance (D) 259095.25

Balance Per Ledger 259095.25

OK

Prepared By: Amber Dilmore 9/8/25

Prepared By:

Reconciled Bank Balance & Balance Per Checkbook Must Agree

33rd & 424th Judicial District CSCD
Intermediate Sanction Facility
Resident Account II
501 Coke St
Burnet TX 78611

Account Number:	2345
Statement Date:	8/31/25
Page Number:	1
Items:	65

NOTICE

Regular Checking	2345		
Previous Balance on 7/31/25		$	259,404.40
16 Deposits and Other Additions (Credits)		+	83,849.48
49 Checks and Other Charges (Debits)		-	74,323.93
Current Balance on 8/31/25		$	268,929.95

Checking Account Transactions

8/01/25	Regular Deposit	3,063.65 +
8/04/25	Regular Deposit	10,759.28 +
8/06/25	Regular Deposit	1,500.80 +
8/08/25	Regular Deposit	9,095.34 +
8/11/25	Regular Deposit	6,975.61 +
8/13/25	Regular Deposit	6,499.94 +
8/15/25	Regular Deposit	2,791.84 +
8/15/25	Regular Deposit	8,837.17 +
8/18/25	Regular Deposit	11,065.71 +
8/20/25	Regular Deposit	1,487.36 +
8/22/25	Regular Deposit	2,191.50 +
8/25/25	Regular Deposit	5,101.18 +
8/27/25	Regular Deposit	4,309.32 +
8/28/25	Regular Deposit	50.00 +
8/28/25	Regular Deposit	1,698.18 +
8/29/25	Regular Deposit	8,422.60 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
14065	8/12/25	40.00	14149	8/20/25	40.00
14088*	8/06/25	100.00	14150	8/22/25	1,610.00
14115*	8/07/25	40.00	14151	8/11/25	3,204.85
14116	8/04/25	1,120.00	14152	8/19/25	1,048.00
14124*	8/18/25	918.00	14153	8/15/25	200.00
14126*	8/04/25	4,128.00	14154	8/15/25	5,484.01
14127	8/05/25	1,425.00	14155	8/15/25	515.32
14130*	8/06/25	630.31	14156	8/13/25	765.00
14134*	8/12/25	585.00	14157	8/19/25	2,080.00
14135	8/28/25	2,423.00	14158	8/13/25	3,021.23
14136	8/06/25	1,442.26	14159	8/15/25	897.14
14137	8/20/25	128.81	14160	8/15/25	76.01
14138	8/19/25	10,918.00	14161	8/15/25	200.00
14139	8/19/25	3,272.00	14162	8/26/25	40.00
14140	8/08/25	813.78	14163	8/22/25	2,780.00
14141	8/08/25	61.17	14164	8/19/25	9,697.85
14142	8/19/25	33.30	14165	8/26/25	38.48
14143	8/19/25	3,200.90	14166	8/26/25	53.22
14144	8/19/25	420.00	14167	8/22/25	956.94
14146*	8/11/25	4,347.80	14168	8/22/25	75.75
14147	8/18/25	40.00	14169	8/26/25	659.85
14148	8/19/25	40.00	14170	8/26/25	53.80

Continued on Next Page...

33rd & 424th Judicial District CSCD
Intermediate Sanction Facility
Resident Account II
501 Coke St
Burnet TX 78611

Account Number: 2345
Statement Date: 8/31/25
Page Number: 2
Items: 65

Check #	Date Paid	Amount	Check #	Date Paid	Amount
14171	8/22/25	120.00	14182	8/28/25	84.65
14177*	8/26/25	3,364.57	14183	8/29/25	120.00
14181*	8/28/25	970.23			

* = Out of Sequence Check

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
259,404.40	7/31	265,842.56	8/07	279,831.15	8/15	262,298.15	8/25
262,468.05	8/01	274,062.95	8/08	289,938.86	8/18	258,047.73	8/26
267,979.33	8/04	273,485.91	8/11	259,229.61	8/19	262,357.05	8/27
266,554.33	8/05	272,860.91	8/12	260,548.16	8/20	260,627.35	8/28
265,882.56	8/06	275,574.62	8/13	257,196.97	8/22	268,929.95	8/29

Low Balance for Period was 257,196.97
Average Ledger Balance for Period was 267,897.33