Bandera County, Texas
Auditor's Report
For the Month Ending
April 2014

Bandera County, Texas
Combined Statement of Receipts & Disbursements
All Governmental Funds
For the Month Ending April 30, 2014

Fund	Cash Balance 03/31/14	Revenues	Expenditures	Cash Balance 04/30/14
10-General	$ 8,811,612	$ 446,164	$ 739,742	$ 8,518,034
11-Hotel/Motel Tax	$ -	$ 13,613	$ 13,613	$ -
12-Ambulance	$ 935,236	$ 102,761	$ 122,686	$ 915,311
14-Mansfield Park	$ 106,501	$ 3,902	$ 8,057	$ 102,346
15-Indigent Healthcare	$ 258,606	$ 24,304	$ 14,979	$ 267,931
16-Sanitary Landfill	$ 252,911	$ 18,579	$ 11,100	$ 260,390
17-Road & Bridge	$ 1,596,500	$ 138,407	$ 146,835	$ 1,588,072
18-Sheriff's Tax Sale Fund	$ -	$ -	$ -	$ -
22-Child Abuse Prevention	$ 427	$ -	$ -	$ 427
25-Juvenile Probation	$ 162,178	$ 6,857	$ 29,251	$ 139,784
27-Sheriff's Seizure	$ 48,784	$ 3	$ -	$ 48,787
28-Law Library	$ 2,093	$ 776	$ 1,406	$ 1,463
30-Clerk's Records Mgt	$ 16,949	$ 3,961	$ 5	$ 20,905
31-Records Mgt	$ 45,116	$ 499	$ 245	$ 45,370
32-Courthouse Security	$ 10,071	$ 1,058	$ -	$ 11,129
33-Juvenile Probation Grant	$ 27,980	$ 10,879	$ 3,115	$ 35,744
34-Juvenile Probation Grant N	$ 9,946	$ 1,243	$ -	$ 11,189
36-Juvenile Probation Title IV-E	$ 27,217	$ 2	$ -	$ 27,219
45-Alt Dispute Resolution	$ 1,832	$ 353	$ -	$ 2,185
46-Appellate Judicial System	$ 980	$ 111	$ 858	$ 233
47-State Fees & Fines	$ 61,894	$ 18,368	$ 60,647	$ 19,615
48-Guardianship Fee	$ 10,450	$ 160	$ -	$ 10,610
49-Atty Hot Ck Collection Fee	$ 10,622	$ 376	$ 274	$ 10,724
51-Family Protection Fee	$ 761	$ 75	$ -	$ 836
52-Atty Pre-Trial Diversion	$ 66,968	$ 1,003	$ 12,952	$ 55,019
55-Dist Clerk Records Mgt	$ 9,412	$ 127	$ -	$ 9,539
56-Records Archive	$ 4,111	$ 3,996	$ 2,239	$ 5,868
57-County Atty Forfeiture	$ 660	$ -	$ -	$ 660
58-Justice Court Technology	$ 504	$ 480	$ -	$ 984
60-State Funded Training	$ 17,952	$ -	$ 516	$ 17,436
62-2007 Jail/Justice I&S	$ 726,366	$ 28,774	$ 450	$ 754,690
63-Court Records & Preservation	$ 13,667	$ 248	$ -	$ 13,915
64-Ambulance Sinking	$ 1,177	$ -	$ -	$ 1,177
65-District Clerk Rec Archive	$ 4,322	$ 221	$ -	$ 4,543
68-Juvenile Commitment Rdctn	$ 3,322	$ 1,060	$ 183	$ 4,199
69-Unclaimed Capital Credits	$ 1,406	$ -	$ -	$ 1,406
89-Historical Commission	$ 3,265	$ 155	$ -	$ 3,420
91-Available School Fund	$ 83	$ 10	$ -	$ 93
92-Permanent School Fund	$ 161,614	$ -	$ -	$ 161,614
95-Medina Lake Co Park	$ 116,957	$ 2,405	$ 4,571	$ 114,791
97-EMS Building Fund	$ -	$ -	$ -	$ -
Grand Total	$ 13,530,452	$ 830,930	$ 1,173,724	$ 13,187,658

Bandera County, Texas
Summary of Cash Balances
All Governmental Funds
For the 7 months ending April 30, 2014

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
10-General	$ 5,404,609	$ 5,329,328	$ 5,715,982	$ 7,886,850	$ 9,378,144	$ 8,811,612	$ 8,518,034					
11-Hotel/Motel Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -					
12-Ambulance	$ 542,347	$ 565,857	$ 592,711	$ 802,908	$ 957,435	$ 935,236	$ 915,311					
14-Mansfield Park	$ 50,433	$ 51,817	$ 57,190	$ 84,739	$ 104,032	$ 106,501	$ 102,346					
15-Indigent Healthcare	$ 168,281	$ 167,791	$ 185,366	$ 226,260	$ 261,369	$ 258,606	$ 267,931					
16-Sanitary Landfill	$ 261,286	$ 258,803	$ 260,197	$ 262,743	$ 253,889	$ 252,911	$ 260,390					
17-Road & Bridge	$ 1,106,529	$ 884,323	$ 944,830	$ 1,321,302	$ 1,621,859	$ 1,596,500	$ 1,588,072					
18-Sheriff's Tax Sale Fund	$ -	$ -	$ 136,440	$ -	$ -	$ -	$ -					
22-Child Abuse Prevention	$ 327	$ 327	$ 327	$ 427	$ 427	$ 427	$ 427					
25-Juvenile Probation	$ 72,302	$ 92,120	$ 94,961	$ 133,568	$ 185,641	$ 162,178	$ 139,784					
27-Sheriff's Seizure	$ 50,451	$ 50,005	$ 49,450	$ 49,453	$ 49,456	$ 48,784	$ 48,787					
28-Law Library	$ 4,443	$ 5,367	$ 5,071	$ 4,824	$ 2,501	$ 2,093	$ 1,463					
30-Clerk's Records Mgt	$ 11,049	$ 10,610	$ 10,680	$ 10,527	$ 13,553	$ 16,949	$ 20,905					
31-Records Mgt	$ 45,621	$ 45,361	$ 45,684	$ 44,703	$ 44,804	$ 45,116	$ 45,370					
32-Courthouse Security	$ 4,825	$ 5,725	$ 6,755	$ 7,894	$ 8,975	$ 10,071	$ 11,129					
33-Juvenile Probation Grant	$ 31,954	$ 19,575	$ 29,643	$ 39,261	$ 18,992	$ 27,980	$ 35,744					
34-Juvenile Probation Grant N	$ 3,730	$ 4,973	$ 6,216	$ 7,459	$ 8,702	$ 9,946	$ 11,189					
36-Juvenile Probation Title IV-E	$ 27,208	$ 27,210	$ 27,212	$ 27,214	$ 27,215	$ 27,217	$ 27,219					
45-Alt Dispute Resolution	$ 2,444	$ 2,860	$ 1,843	$ 2,297	$ 2,866	$ 1,832	$ 2,185					
46-Appellate Judicial System	$ 259	$ 391	$ 534	$ 683	$ 853	$ 980	$ 233					
47-State Fees & Fines	$ 17,760	$ 31,961	$ 48,121	$ 21,682	$ 42,164	$ 61,894	$ 19,615					
48-Guardianship Fee	$ 9,530	$ 9,750	$ 9,910	$ 10,070	$ 10,310	$ 10,450	$ 10,610					
49-Atty Hot Ck Collection Fee	$ 11,094	$ 11,320	$ 10,824	$ 10,827	$ 11,002	$ 10,622	$ 10,724					
51-Family Protection Fee	$ 368	$ 443	$ 533	$ 611	$ 686	$ 761	$ 836					
52-Atty Pre-Trial Diversion	$ 73,978	$ 73,984	$ 68,572	$ 71,076	$ 72,780	$ 66,968	$ 55,019					
55-Dist Clerk Records Mgt	$ 8,623	$ 8,732	$ 8,906	$ 9,074	$ 9,244	$ 9,412	$ 9,539					
56-Records Archive	$ 223	$ 996	$ 1,289	$ 2,132	$ 2,896	$ 4,111	$ 5,868					
57-County Atty Forfeiture	$ 660	$ 660	$ 660	$ 660	$ 660	$ 660	$ 660					
58-Justice Court Technology	$ (1,841)	$ (1,477)	$ (1,083)	$ (525)	$ (6)	$ 504	$ 984					
60-State Funded Training	$ 14,166	$ 13,695	$ 13,695	$ 13,550	$ 13,550	$ 17,952	$ 17,436					
62-2007 Jail/Justice I&S	$ 132,356	$ 206,137	$ 347,011	$ 452,398	$ 701,526	$ 726,366	$ 754,690					
63-Court Records & Preservation	$ 12,194	$ 12,398	$ 12,718	$ 13,040	$ 13,355	$ 13,667	$ 13,915					
64-Ambulance Sinking	$ 1,177	$ 1,177	$ 1,177	$ 1,177	$ 1,177	$ 1,177	$ 1,177					
65-District Clerk Rec Archive	$ 3,271	$ 3,375	$ 3,541	$ 3,796	$ 4,058	$ 4,322	$ 4,543					
68-Juvenile Commitment Rdctn	$ 3,182	$ 1,816	$ 2,792	$ 3,773	$ 2,261	$ 3,322	$ 4,199					
69-Unclaimed Capital Credits	$ 3,727	$ 3,727	$ 3,728	$ 1,406	$ 1,406	$ 1,406	$ 1,406					
89-Historical Commission	$ 3,097	$ 3,202	$ 2,882	$ 3,025	$ 2,866	$ 3,265	$ 3,420					
91-Available School Fund	$ 29	$ 42	$ 54	$ 63	$ 72	$ 83	$ 93					
92-Permanent School Fund	$ 158,034	$ 159,333	$ 159,483	$ 160,485	$ 160,485	$ 161,614	$ 161,614					
95-Medina Lake Co Park	$ 75,039	$ 76,569	$ 82,512	$ 103,652	$ 119,487	$ 116,957	$ 114,791					
97-EMS Building Fund	$ 180	$ 180	$ -	$ -	$ -	$ -	$ -					
	8,314,945	***8,140,463***	***8,948,417***	***11,795,084***	***14,110,692***	***13,530,452***	***13,187,658***	***0***	***0***	***0***	***0***	***0***
Last Year's Cash Bal	7,707,767	7,801,805	8,698,492	11,507,975	13,756,587	13,075,258	13,051,831	12,567,158	11,813,954	10,900,482	10,183,736	9,267,993
Over/Under From Last Yr	***607,178***	***338,658***	***249,925***	***287,109***	***354,105***	***455,194***	***135,827***	***(12,567,158)***	***(11,813,954)***	***(10,900,482)***	***(10,183,736)***	***(9,267,993)***

Bandera County, Texas
Statement of Revenues & Expenditures with Budget Data
General Fund
For the Month Ending April 30, 2014

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/ Spent
Revenue					
Ad Valorem	$ 8,483,485	$ 257,353	$ 7,316,481	$ (1,167,004)	86%
County Wide Revenues	$ 533,817	$ 61,973	$ 362,616	$ (171,201)	68%
Fees of Office	$ 1,277,345	$ 109,549	$ 821,582	$ (455,763)	64%
Precinct Revenues	$ 164,970	$ 17,289	$ 110,470	$ (54,500)	67%
Total Revenue	$ 10,459,617	$ 446,164	$ 8,611,149	$ (1,848,468)	82%
Expenditures					
400-County Judge	$ 213,634	$ 17,251	$ 121,088	$ 92,546	57%
401-Commissioners	$ 183,872	$ 14,375	$ 102,474	$ 81,398	56%
403-County Clerk	$ 380,637	$ 28,895	$ 201,874	$ 178,763	53%
404-District Clerk	$ 395,063	$ 30,250	$ 202,196	$ 192,867	51%
405-County Service Ofcr	$ 13,516	$ 813	$ 5,696	$ 7,820	42%
406-Emergency Mgt	$ 78,008	$ 4,961	$ 35,701	$ 42,307	46%
409-Non-Departmental	$ 1,410,331	$ 38,343	$ 811,883	$ 598,448	58%
426-County Court	$ 62,400	$ 3,292	$ 26,155	$ 36,245	42%
435-District Court	$ 468,836	$ 22,417	$ 264,525	$ 204,311	56%
451-JP1	$ 232,248	$ 17,675	$ 121,742	$ 110,506	52%
452-JP2	$ 144,594	$ 11,714	$ 80,022	$ 64,572	55%
453-JP3	$ 140,061	$ 11,095	$ 81,874	$ 58,187	58%
454-JP4	$ 75,189	$ 5,572	$ 39,927	$ 35,262	53%
475-County Attorney	$ 371,168	$ 20,169	$ 193,868	$ 177,300	52%
495-County Auditor	$ 316,939	$ 25,427	$ 180,430	$ 136,509	57%
497-County Treasurer	$ 135,257	$ 10,642	$ 75,422	$ 59,835	56%
498-Elections	$ 121,353	$ 5,077	$ 65,187	$ 56,166	54%
499-Tax Office	$ 478,764	$ 38,501	$ 255,905	$ 222,859	53%
503-Computer	$ 169,944	$ 11,172	$ 91,950	$ 77,994	54%
510-Custodial	$ 152,363	$ 8,523	$ 74,462	$ 77,901	49%
511-J/J Custodial	$ 90,028	$ 4,910	$ 36,825	$ 53,203	41%
512-Public Information	$ 63,693	$ 5,017	$ 35,492	$ 28,201	56%
513-Wastewater Facility	$ 93,146	$ 5,673	$ 45,162	$ 47,984	48%
517-1881 Jail	$ 4,542	$ -	$ -	$ 4,542	0%
551-Constable Pct 1	$ 54,621	$ 3,457	$ 25,523	$ 29,098	47%
552-Constable Pct 2	$ 71,014	$ 4,236	$ 36,844	$ 34,170	52%
553-Constable Pct 3	$ 60,604	$ 4,079	$ 30,775	$ 29,829	51%
554-Constable Pct 4	$ 70,618	$ 4,614	$ 37,404	$ 33,214	53%
560-Sheriff's Dept	$ 2,609,391	$ 173,253	$ 1,532,365	$ 1,077,026	59%
561-Jail	$ 1,594,014	$ 122,266	$ 866,478	$ 727,536	54%
562-Dispatch	$ 603,052	$ 44,088	$ 336,994	$ 266,058	56%
570-Adult Probation	$ 1,200	$ 95	$ 583	$ 617	49%
600-Permits & Inspections	$ 245,207	$ 19,324	$ 133,307	$ 111,900	54%
646-Rural Addressing	$ 134,607	$ 9,409	$ 66,251	$ 68,356	49%
665-Extension	$ 142,636	$ 11,341	$ 76,094	$ 66,542	53%
678-Highway Patrol	$ 28,975	$ 1,816	$ 12,889	$ 16,086	44%
695-Investment	$ -	$ -	$ -	$ -	0%
	$ 11,411,525	$ 739,742	$ 6,305,367	$ 5,106,158	55%
Excess Revenue Over (Under) Expenditures	$ (951,908)	$ (293,578)	$ 2,305,782		

Bandera County, Texas
Statement of Revenues & Expenditures
All Other Funds
For the 7 months ending April 30, 2014

Fund	Revenues	Percentage of Budget Collected	Expenditures	Percentage of Budget Spent	Net Increase/ (Decrease)
11-Hotel/Motel Tax	$ 202,198	67%	$ 202,198	67%	$ -
12-Ambulance	$ 1,077,511	80%	$ 816,995	51%	$ 260,516
14-Mansfield Park	$ 97,863	87%	$ 48,989	40%	$ 48,874
15-Indigent Healthcare	$ 165,586	96%	$ 88,646	32%	$ 76,940
16-Sanitary Landfill	$ 131,434	59%	$ 123,413	42%	$ 8,021
17-Road & Bridge	$ 1,711,061	90%	$ 1,283,912	49%	$ 427,149
18-Sheriff's Tax Sale	$ 136,440	>100%	$ 136,440	>100%	$ -
22-Child Abuse Prevention	$ 101	>100%	$ -	0%	$ 101
25-Juvenile Probation	$ 187,557	86%	$ 145,484	60%	$ 42,073
27-Sheriff's Seizure	$ 555	>100%	$ 1,683	4%	$ (1,128)
28-Law Library	$ 6,727	64%	$ 8,807	73%	$ (2,080)
30-Clerk's Records Mgt	$ 20,016	83%	$ 10,034	40%	$ 9,982
31-Records Mgt	$ 3,506	63%	$ 3,572	15%	$ (66)
32-Courthouse Security	$ 7,411	55%	$ -	0%	$ 7,411
33-Juvenile Probation Grant	$ 105,022	73%	$ 68,905	49%	$ 36,117
34-Juvenile Probation Grant	$ 11,189	75%	$ -	0%	$ 11,189
36-Juvenile Probation Title IV-E	$ 13	43%	$ -	0%	$ 13
45-Alt Dispute Resolution	$ 3,162	63%	$ 4,000	100%	$ (838)
46-Appellate Judicial System	$ 961	64%	$ 858	43%	$ 103
47-State Fees & Fines	$ 125,013	59%	$ 107,369	49%	$ 17,644
48-Guardianship Fee	$ 1,140	81%	$ -	0%	$ 1,140
49-Atty Hot Ck Collection Fee	$ 1,210	60%	$ 1,485	57%	$ (275)
51-Family Protection Fee	$ 572	57%	$ 550	100%	$ 22
52-Attorney Pre-Trial Diversion	$ 9,334	93%	$ 26,586	50%	$ (17,252)
55-Dist Clerk Records Mgt	$ 1,097	73%	$ -	0%	$ 1,097
56-Records Archive	$ 20,287	81%	$ 13,476	59%	$ 6,811
57-County Atty Forfeiture	$ -	0%	$ -	0%	$ -
58-Justice Court Technology	$ 3,310	60%	$ 6,000	100%	$ (2,690)
60-State Funded Training	$ 4,402	>100%	$ 1,132	8%	$ 3,270
62-2007 Jail/Justice I&S	$ 830,082	>100%	$ 208,135	24%	$ 621,947
63-Court Records & Preservation	$ 2,076	>100%	$ -	0%	$ 2,076
64-Ambulance Sinking	$ -	0%	$ -	0%	$ -
65-District Clerk Rec Archive	$ 1,463	>100%	$ -	0%	$ 1,463
68-Juvenile Reduction Grant	$ 9,545	75%	$ 5,346	42%	$ 4,199
69-Unclaimed Capital Credits	$ 1	0%	$ 2,978	100%	$ (2,977)
89-Historical Commission	$ 1,178	>100%	$ 806	29%	$ 372
91-Available School Fund	$ 78	>100%	$ -	0%	$ 78
92-Permanent School Fund	$ 3,580	>100%	$ -	0%	$ 3,580
95-Medina Lake Co Park	$ 68,229	85%	$ 32,633	24%	$ 35,596
	$ 4,950,910		$ 3,350,432		

Bandera County, Texas
Schedule of Funds on Deposit
As of April 30, 2014

Financial Institution	Type of Investment		Balance 04/30/14
General Fund			
Bandera First State Bank	Checking Account	$	175,493.56
Bandera Bank	CD	$	202,345.89
Hondo Bank	CD	$	202,002.48
Bandera First State Bank	CD	$	1,002,480.99
LOGIC - General Fund	Investment Pool	$	11,041,624.61
		$	12,623,947.53
Justice Center			
Bandera First State Bank - 2007 I&S	Checking Account	$	85.46
LOGIC - 2007 I&S	Investment Pool	$	548,704.91
Bandera First State Bank - 2008 I&S	Checking Account	$	564.05
LOGIC - 2008 I&S	Investment Pool	$	205,375.88
		$	754,730.30
		$	13,378,677.83

Decrease of $624,040.43 from last month.
Increase of $102,902.36 from last year.

Bandera County, Texas
Schedule of Long-Term Debt
Principal Only
As of April 30, 2014

Description	Maturity Date	Balance 03/31/14	Payments	Balance 04/30/14
Jail Justice Center Bond - Series 2007	08/15/27	$ 7,470,000	$ -	$ 7,470,000
Jail Justice Center Bond - Series 2008	08/15/28	$ 1,550,000	$ -	$ 1,550,000
		$ 9,020,000	$ -	$ 9,020,000