Bandera County, Texas
Auditor's Report
For the Month Ending
September 2012

Bandera County, Texas
Summary of Cash Balances
All Governmental Funds
For the 12 Months Ending September 30, 2012

	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
09-Library Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-
10-General	$ 2,930,600	$ 2,916,755	$ 3,608,039	$ 5,721,136	$ 7,496,208	$ 7,026,223	$ 6,556,163	$ 6,077,736	$ 5,740,828	$ 5,670,849	5,229,736	4,739,278
11-Hotel/Motel Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-
12-Ambulance	$ 795,002	$ 786,886	$ 787,743	$ 840,460	$ 847,817	$ 777,388	$ 701,340	$ 619,474	$ 466,165	$ 409,272	600,373	530,976
14-Mansfield Park	$ 53,459	$ 52,923	$ 53,626	$ 67,416	$ 80,171	$ 81,818	$ 78,018	$ 72,748	$ 65,187	$ 60,376	55,597	51,535
15-Indigent Healthcare	$ 218,534	$ 218,307	$ 231,523	$ 275,473	$ 315,244	$ 300,818	$ 299,061	$ 293,989	$ 287,393	$ 291,325	281,989	273,115
16-Sanitary Landfill	$ 213,283	$ 219,872	$ 225,369	$ 226,370	$ 227,497	$ 231,052	$ 235,751	$ 237,851	$ 242,054	$ 241,967	247,238	243,018
17-Road & Bridge	$ 2,024,202	$ 1,995,867	$ 2,110,716	$ 2,506,960	$ 2,922,687	$ 2,795,873	$ 2,778,544	$ 2,711,861	$ 2,586,257	$ 2,520,733	2,251,264	2,075,781
18-Sheriff's Tax Sale Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-
22-Child Abuse Prevention	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 201	$ 201	$ 205	$ 205	205	283
25-Juvenile Probation	$ 44,571	$ 66,604	$ 74,043	$ 110,289	$ 175,870	$ 148,366	$ 125,009	$ 139,169	$ 117,595	$ 106,246	114,016	89,259
27-Sheriff's Seizure	$ 42,541	$ 42,548	$ 42,556	$ 42,940	$ 42,949	$ 42,960	$ 42,971	$ 47,053	$ 47,063	$ 47,073	47,081	47,089
28-Law Library	$ 4,774	$ 4,334	$ 2,450	$ (706)	$ (2,235)	$ (2,383)	$ (2,627)	$ (1,222)	$ (284)	$ 329	1,583	2,839
29-Adult Prob/Comm Svc	$ 361	$ 360	$ 360	$ 361	$ 361	$ 361	$ 361	$ 361	$ 361	$ 361	361	361
30-Clerk's Records Mgt	$ 2,667	$ 3,309	$ 3,649	$ 2,478	$ 2,919	$ 3,794	$ 4,021	$ 4,564	$ 5,027	$ 5,738	6,867	6,795
31-Records Mgt	$ 43,096	$ 41,763	$ 40,852	$ 41,581	$ 42,126	$ 42,755	$ 43,385	$ 44,001	$ 44,498	$ 44,808	45,468	45,765
32-Courthouse Security	$ 3,636	$ 4,979	$ 6,069	$ 7,535	$ 8,903	$ 10,365	$ 11,733	$ 13,125	$ 14,383	$ 15,569	16,872	3,049
33-Juvenile Probation Grant	$ 36,957	$ 18,940	$ 30,789	$ 42,326	$ 18,226	$ 29,310	$ 40,636	$ 22,123	$ 32,750	$ 43,684	11,081	29,737
36-Juvenile Probation Title IV-E	$ 27,108	$ 27,112	$ 27,117	$ 27,122	$ 27,126	$ 27,133	$ 27,139	$ 27,146	$ 27,152	$ 27,158	27,162	27,167
37-Juvenile Probation Grant	$ 217	$ 217	$ 217	$ 217	$ 217	$ 217	$ 217	$ 217	$ 217	$ 217	217	217
45-Alt Dispute Resolution	$ 3,780	$ 4,111	$ 2,508	$ 3,051	$ 3,635	$ 2,156	$ 2,753	$ 3,395	$ 1,851	$ 2,140	2,680	3,239
46-Appellate Judicial System	$ 347	$ 452	$ 578	$ 749	$ 930	$ 1,077	$ 340	$ 541	$ 675	$ 762	932	1,112
47-State Fees & Fines	$ 26,319	$ 47,127	$ 63,864	$ 30,027	$ 55,243	$ 79,248	$ 29,273	$ 51,998	$ 71,490	$ 24,070	43,099	55,050
48-Guardianship Fee	$ 6,290	$ 6,410	$ 6,510	$ 6,670	$ 6,790	$ 6,930	$ 7,190	$ 7,270	$ 7,430	$ 7,450	7,570	7,710
49-Atty Hot Ck Collection Fee	$ 11,527	$ 11,605	$ 11,288	$ 11,410	$ 11,728	$ 11,482	$ 11,458	$ 11,551	$ 11,175	$ 11,382	11,323	11,049
50-Juvenile Probation Grant	$ 75	$ 75	$ 75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-
51-Family Protection Fee	$ (153)	$ (78)	$ 12	$ 102	$ 207	$ 312	$ 477	$ 643	$ 733	$ 853	958	1,048
52-Atty Pre-Trial Diversion	$ 33,308	$ 35,814	$ 36,320	$ 36,327	$ 36,435	$ 37,645	$ 39,164	$ 40,444	$ 42,573	$ 45,382	48,490	51,399
55-Dist Clerk Records Mgt	$ 7,377	$ 7,483	$ 6,886	$ 7,052	$ 7,155	$ 7,298	$ 7,464	$ 7,677	$ 7,780	$ 7,900	8,073	8,268
56-Records Archive	$ 7,154	$ 7,166	$ 7,451	$ 6,827	$ 6,559	$ 6,641	$ 6,615	$ 6,613	$ 6,678	$ 4,789	4,692	4,148
57-County Atty Forfeiture	$ 4,837	$ 4,838	$ 4,839	$ 4,221	$ 4,222	$ 4,223	$ 4,224	$ 4,225	$ 4,226	$ 4,227	4,228	4,229
58-Justice Court Technology	$ (1,237)	$ (539)	$ (113)	$ 685	$ 1,418	$ 2,150	$ 2,822	$ 3,504	$ 4,106	$ 4,695	5,295	5,878
60-State Funded Training	$ 16,132	$ 16,132	$ 16,077	$ 15,817	$ 15,817	$ 15,817	$ 15,817	$ 15,817	$ 15,817	$ 15,817	15,817	15,511
62-2007 Jail/Justice I&S	$ 159,273	$ 220,674	$ 348,751	$ 382,917	$ 622,891	$ 642,956	$ 661,877	$ 672,985	$ 698,891	$ 103,274	111,233	117,923
63-Court Records & Preservation	$ 5,322	$ 5,526	$ 5,763	$ 6,051	$ 6,393	$ 6,683	$ 6,983	$ 7,365	$ 7,554	$ 7,752	8,066	8,445
64-Ambulance Sinking	$ 1,172	$ 1,173	$ 1,173	$ 1,173	$ 1,173	$ 1,174	$ 1,174	$ 1,174	$ 1,174	$ 1,175	1,175	1,175
65-District Clerk Rec Archive	$ 3,797	$ 3,929	$ 3,568	$ 3,738	$ 3,910	$ 4,058	$ 4,213	$ 3,113	$ 3,212	$ 3,319	3,482	3,677
68-Juvenile Commitment Rdctn	$ 3,182	$ 1,621	$ 2,588	$ 3,648	$ 1,989	$ 2,851	$ 3,655	$ 2,079	$ 2,928	$ 3,733	1,006	2,121
69-Unclaimed Capital Credits	$ 6,554	$ 6,555	$ 6,556	$ 6,558	$ 6,559	$ 6,561	$ 6,562	$ 6,564	$ 6,565	$ 7,199	7,200	7,201
89-Historical Commission	$ 799	$ 824	$ 561	$ 1,091	$ 1,624	$ 1,654	$ 1,586	$ 1,567	$ 1,561	$ 2,061	1,849	2,339
91-Available School Fund	$ 54	$ 78	$ 103	$ 132	$ 164	$ 203	$ 239	$ 275	$ 308	$ 339	365	391
92-Permanent School Fund	$ 148,334	$ 148,417	$ 148,584	$ 148,932	$ 148,932	$ 150,203	$ 150,203	$ 150,203	$ 150,203	$ 151,907	152,227	153,444
95-Medina Lake Co Park	$ 110,057	$ 103,115	$ 96,427	$ 90,692	$ 84,413	$ 81,066	$ 81,119	$ 80,911	$ 80,046	$ 74,632	67,882	61,389
97-EMS Building Fund	$ 1,410	$ 1,410	$ 1,410	$ 1,410	$ 1,410	$ 1,410	$ 1,410	$ 1,410	$ 1,410	$ 1,410	1,410	1,410
	6,996,918	***7,034,894***	***8,017,097***	***10,681,438***	***13,235,883***	***12,590,048***	***11,988,541***	***11,391,721***	***10,805,237***	***9,972,178***	***9,446,162***	***8,694,420***
Last Year's Cash Bal	6,065,619	6,284,333	7,318,726	9,743,887	12,060,901	12,167,644	11,669,363	11,025,464	10,508,654	9,286,570	8,678,677	8,060,071
Over/Under From Last Yr	***931,299***	***750,561***	***698,371***	***937,551***	***1,174,982***	***422,404***	***319,178***	***366,257***	***296,583***	***685,608***	***767,485***	***634,349***

Bandera County, Texas
Combined Statement of Receipts & Disbursements
All Governmental Funds
For the Month Ending September 30, 2012

Fund	Cash Balance 8/31/12	Revenues	Expenditures	Cash Balance 9/30/12
09-Library Grants	$ -	$ -	$ -	$ -
10-General	$ 5,229,736	$ 217,549	$ 708,007	$ 4,739,278
11-Hotel/Motel Tax	$ -	$ 12,237	$ 12,237	$ -
12-Ambulance	$ 600,373	$ 50,116	$ 119,513	$ 530,976
14-Mansfield Park	$ 55,597	$ 6,083	$ 10,145	$ 51,535
15-Indigent Healthcare	$ 281,989	$ 2,233	$ 11,107	$ 273,115
16-Sanitary Landfill	$ 247,238	$ 18,458	$ 22,678	$ 243,018
17-Road & Bridge	$ 2,251,264	$ 31,063	$ 206,546	$ 2,075,781
18-Sheriff's Tax Sale Fund	$ -	$ -	$ -	$ -
22-Child Abuse Prevention	$ 205	$ 78	$ -	$ 283
25-Juvenile Probation	$ 114,016	$ 2,081	$ 26,838	$ 89,259
27-Sheriff's Seizure	$ 47,081	$ 8	$ -	$ 47,089
28-Law Library	$ 1,583	$ 1,256	$ -	$ 2,839
29-Adult Prob/Comm Svc	$ 361	$ -	$ -	$ 361
30-Clerk's Records Mgt	$ 6,867	$ 1,851	$ 1,923	$ 6,795
31-Records Mgt	$ 45,468	$ 375	$ 78	$ 45,765
32-Courthouse Security	$ 16,872	$ 1,177	$ 15,000	$ 3,049
33-Juvenile Probation Grant	$ 11,081	$ 24,109	$ 5,453	$ 29,737
36-Juvenile Probation Title IV-E	$ 27,162	$ 5	$ -	$ 27,167
37-Juvenile Probation Grant	$ 217	$ -	$ -	$ 217
45-Alt Dispute Resolution	$ 2,680	$ 559	$ -	$ 3,239
46-Appellate Judicial System	$ 932	$ 180	$ -	$ 1,112
47-State Fees & Fines	$ 43,099	$ 19,177	$ 7,226	$ 55,050
48-Guardianship Fee	$ 7,570	$ 140	$ -	$ 7,710
49-Atty Hot Ck Collection Fee	$ 11,323	$ 257	$ 531	$ 11,049
50-Juvenile Probation Grant	$ -	$ -	$ -	$ -
51-Family Protection Fee	$ 958	$ 90	$ -	$ 1,048
52-Atty Pre-Trial Diversion	$ 48,490	$ 2,909	$ -	$ 51,399
55-Dist Clerk Records Mgt	$ 8,073	$ 195	$ -	$ 8,268
56-Records Archive	$ 4,692	$ 1,920	$ 2,464	$ 4,148
57-County Atty Forfeiture	$ 4,228	$ 1	$ -	$ 4,229
58-Justice Court Technology	$ 5,295	$ 583	$ -	$ 5,878
60-State Funded Training	$ 15,817	$ -	$ 306	$ 15,511
62-2007 Jail/Justice I&S	$ 111,233	$ 6,690	$ -	$ 117,923
63-Court Records & Preservation	$ 8,066	$ 379	$ -	$ 8,445
64-Ambulance Sinking	$ 1,175	$ -	$ -	$ 1,175
65-District Clerk Rec Archive	$ 3,482	$ 195	$ -	$ 3,677
68-Juvenile Commitment Rdctn	$ 1,006	$ 2,121	$ 1,006	$ 2,121
69-Unclaimed Capital Credits	$ 7,200	$ 1	$ -	$ 7,201
89-Historical Commission	$ 1,849	$ 490	$ -	$ 2,339
91-Available School Fund	$ 365	$ 26	$ -	$ 391
92-Permanent School Fund	$ 152,227	$ 1,217	$ -	$ 153,444
95-Medina Lake Co Park	$ 67,882	$ 200	$ 6,693	$ 61,389
97-EMS Building Fund	$ 1,410	$ -	$ -	$ 1,410
Grand Total	$ 9,446,162	$ 406,009	$ 1,157,751	$ 8,694,420

Bandera County, Texas
Statement of Revenues & Expenditures with Budget Data
General Fund
For the Month Ending September 30, 2012

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/ Spent
Revenue					
Ad Valorem	$ 8,616,409	$ 68,404	$ 8,476,833	$ (139,576)	98%
County Wide Revenues	$ 718,862	$ 49,492	$ 688,539	$ (30,323)	96%
Fees of Office	$ 1,391,053	$ 99,472	$ 1,691,133	$ 300,080	122%
Precinct Revenues	$ 143,285	$ 17,701	$ 221,673	$ 78,388	155%
Total Revenue	$ 10,869,609	$ 235,069	$ 11,078,178	$ 208,569	102%
Expenditures					
400-County Judge	$ 202,560	$ 16,728	$ 198,040	$ 4,520	98%
401-Commissioners	$ 181,543	$ 14,409	$ 169,409	$ 12,134	93%
403-County Clerk	$ 344,710	$ 28,897	$ 346,361	$ (1,651)	100%
404-District Clerk	$ 308,366	$ 23,940	$ 296,358	$ 12,008	96%
405-County Service Ofcr	$ 13,159	$ 1,823	$ 11,374	$ 1,785	86%
406-Emergency Mgt	$ 82,862	$ 5,535	$ 67,437	$ 15,425	81%
409-Non-Departmental	$ 1,515,747	$ 51,572	$ 1,209,390	$ 306,357	80%
426-County Court	$ 53,600	$ 7,764	$ 48,112	$ 5,488	90%
435-District Court	$ 401,413	$ 41,910	$ 393,878	$ 7,535	98%
451-JP1	$ 210,047	$ 17,701	$ 196,061	$ 13,986	93%
452-JP2	$ 135,410	$ 11,266	$ 129,891	$ 5,519	96%
453-JP3	$ 128,341	$ 10,381	$ 122,676	$ 5,665	96%
454-JP4	$ 68,184	$ 7,080	$ 73,276	$ (5,092)	107%
475-County Attorney	$ 380,778	$ 31,536	$ 367,449	$ 13,329	96%
495-County Auditor	$ 291,467	$ 24,098	$ 286,819	$ 4,648	98%
497-County Treasurer	$ 117,431	$ 11,545	$ 117,192	$ 239	100%
498-Elections	$ 126,688	$ 10,583	$ 124,046	$ 2,642	98%
499-Tax Office	$ 482,607	$ 33,317	$ 433,558	$ 49,049	90%
503-Computer	$ 180,315	$ 12,555	$ 153,573	$ 26,742	85%
510-Custodial	$ 237,589	$ 15,284	$ 221,149	$ 16,440	93%
511-J/J Custodial	$ 68,122	$ 6,780	$ 58,868	$ 9,254	86%
512-Public Information	$ 60,529	$ 4,145	$ 54,629	$ 5,900	90%
513-Wastewater Facility	$ 91,808	$ 8,536	$ 75,780	$ 16,028	83%
517-1881 Jail	$ 3,000	$ -	$ 1,941	$ 1,059	65%
551-Constable Pct 1	$ 53,804	$ 4,492	$ 47,378	$ 6,426	88%
552-Constable Pct 2	$ 65,730	$ 5,323	$ 53,899	$ 11,831	82%
553-Constable Pct 3	$ 99,537	$ 8,094	$ 93,573	$ 5,964	94%
554-Constable Pct 4	$ 65,554	$ 6,354	$ 58,227	$ 7,327	89%
560-Sheriff's Dept	$ 2,442,891	$ 156,448	$ 2,259,740	$ 183,151	93%
561-Jail	$ 1,452,848	$ 146,624	$ 1,379,655	$ 73,193	95%
562-Dispatch	$ 514,527	$ 44,741	$ 515,574	$ (1,047)	100%
570-Adult Probation	$ 1,200	$ 176	$ 1,021	$ 179	85%
600-Engineer/Permits	$ 229,979	$ 18,649	$ 217,086	$ 12,893	94%
646-Rural Addressing	$ 152,382	$ 23,148	$ 128,097	$ 24,285	84%
665-Extension	$ 134,913	$ 12,603	$ 127,369	$ 7,544	94%
678-Highway Patrol	$ 26,609	$ 1,853	$ 23,512	$ 3,097	88%
695-Investment	$ -	$ -	$ -	$ -	>100%
	$ 10,926,250	$ 825,890	$ 10,062,398	$ 863,852	92%
Excess Revenue Over (Under) Expenditures	$ (56,641)	$ (590,821)	$ 1,015,780		

Bandera County, Texas
Statement of Revenues & Expenditures with Budget Data
General Fund
For the Month Ending September 30, 2012

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/ Spent
Revenue					
Ad Valorem	$ 8,616,409	$ 68,404	$ 8,476,833	$ (139,576)	98%
County Wide Revenues	$ 718,862	$ 49,492	$ 688,539	$ (30,323)	96%
Fees of Office	$ 1,391,053	$ 99,472	$ 1,691,133	$ 300,080	122%
Precinct Revenues	$ 143,285	$ 17,701	$ 221,673	$ 78,388	155%
Total Revenue	$ 10,869,609	$ 235,069	$ 11,078,178	$ 208,569	102%
Expenditures					
400-County Judge	$ 202,560	$ 16,728	$ 198,040	$ 4,520	98%
401-Commissioners	$ 181,543	$ 14,409	$ 169,409	$ 12,134	93%
403-County Clerk	$ 344,710	$ 28,897	$ 346,361	$ (1,651)	100%
404-District Clerk	$ 308,366	$ 23,940	$ 296,358	$ 12,008	96%
405-County Service Ofcr	$ 13,159	$ 1,823	$ 11,374	$ 1,785	86%
406-Emergency Mgt	$ 82,862	$ 5,535	$ 67,437	$ 15,425	81%
409-Non-Departmental	$ 1,515,747	$ 51,572	$ 1,209,390	$ 306,357	80%
426-County Court	$ 53,600	$ 7,764	$ 48,112	$ 5,488	90%
435-District Court	$ 401,413	$ 41,910	$ 393,878	$ 7,535	98%
451-JP1	$ 210,047	$ 17,701	$ 196,061	$ 13,986	93%
452-JP2	$ 135,410	$ 11,266	$ 129,891	$ 5,519	96%
453-JP3	$ 128,341	$ 10,381	$ 122,676	$ 5,665	96%
454-JP4	$ 68,184	$ 7,080	$ 73,276	$ (5,092)	107%
475-County Attorney	$ 380,778	$ 31,536	$ 367,449	$ 13,329	96%
495-County Auditor	$ 291,467	$ 24,098	$ 286,819	$ 4,648	98%
497-County Treasurer	$ 117,431	$ 11,545	$ 117,192	$ 239	100%
498-Elections	$ 126,688	$ 10,583	$ 124,046	$ 2,642	98%
499-Tax Office	$ 482,607	$ 33,317	$ 433,558	$ 49,049	90%
503-Computer	$ 180,315	$ 12,555	$ 153,573	$ 26,742	85%
510-Custodial	$ 237,589	$ 15,284	$ 221,149	$ 16,440	93%
511-J/J Custodial	$ 68,122	$ 6,780	$ 58,868	$ 9,254	86%
512-Public Information	$ 60,529	$ 4,145	$ 54,629	$ 5,900	90%
513-Wastewater Facility	$ 91,808	$ 8,536	$ 75,780	$ 16,028	83%
517-1881 Jail	$ 3,000	$ -	$ 1,941	$ 1,059	65%
551-Constable Pct 1	$ 53,804	$ 4,492	$ 47,378	$ 6,426	88%
552-Constable Pct 2	$ 65,730	$ 5,323	$ 53,899	$ 11,831	82%
553-Constable Pct 3	$ 99,537	$ 8,094	$ 93,573	$ 5,964	94%
554-Constable Pct 4	$ 65,554	$ 6,354	$ 58,227	$ 7,327	89%
560-Sheriff's Dept	$ 2,442,891	$ 156,448	$ 2,259,740	$ 183,151	93%
561-Jail	$ 1,452,848	$ 146,624	$ 1,379,655	$ 73,193	95%
562-Dispatch	$ 514,527	$ 44,741	$ 515,574	$ (1,047)	100%
570-Adult Probation	$ 1,200	$ 176	$ 1,021	$ 179	85%
600-Engineer/Permits	$ 229,979	$ 18,649	$ 217,086	$ 12,893	94%
646-Rural Addressing	$ 152,382	$ 23,148	$ 128,097	$ 24,285	84%
665-Extension	$ 134,913	$ 12,603	$ 127,369	$ 7,544	94%
678-Highway Patrol	$ 26,609	$ 1,853	$ 23,512	$ 3,097	88%
695-Investment	$ -	$ -	$ -	$ -	>100%
	$ 10,926,250	$ 825,890	$ 10,062,398	$ 863,852	92%
Excess Revenue Over (Under) Expenditures	$ (56,641)	$ (590,821)	$ 1,015,780		

Bandera County, Texas
Statement of Revenues & Expenditures
All Other Funds
For the 12 Months Ending September 30, 2012

Fund	Revenues	Percentage of Budget Collected	Expenditures	Percentage of Budget Spent	Net Increase/ (Decrease)
09-Library Grants	$ -	0%	$ -	0%	$ -
11-Hotel/Motel Tax	$ 365,102	>100%	$ 352,865	>100%	$ 12,237
12-Ambulance	$ 1,061,311	>100%	$ 1,351,326	88%	$ (290,015)
14-Mansfield Park	$ 88,027	>100%	$ 96,523	90%	$ (8,496)
15-Indigent Healthcare	$ 186,908	99%	$ 157,140	49%	$ 29,768
16-Sanitary Landfill	$ 263,030	>100%	$ 227,575	68%	$ 35,455
17-Road & Bridge	$ 2,143,419	>100%	$ 233,627	9%	$ 1,909,792
18-Sheriff's Tax Sale	$ 49,712	100%	$ 49,712	0%	$ -
22-Child Abuse Prevention	$ 82	0%	$ -	0%	$ 82
25-Juvenile Probation	$ 220,991	>100%	$ 204,747	89%	$ 16,244
27-Sheriff's Seizure	$ 4,553	>100%	$ -	0%	$ 4,553
28-Law Library	$ 12,825	>100%	$ 15,401	100%	$ (2,576)
30-Clerk's Records Mgt	$ 25,140	>100%	$ 21,859	94%	$ 3,281
31-Records Mgt	$ 6,542	>100%	$ 4,590	38%	$ 1,952
32-Courthouse Security	$ 15,632	>100%	$ 15,000	100%	$ 632
33-Juvenile Probation Grant	$ 144,653	100%	$ 139,934	100%	$ 4,719
36-Juvenile Probation Title IV-E	$ 63	>100%	$ -	0%	$ 63
45-Alt Dispute Resolution	$ 5,874	>100%	$ 8,000	100%	$ (2,126)
46-Appellate Judicial System	$ 1,829	>100%	$ 1,861	93%	$ (32)
47-State Fees & Fines	$ 252,892	>100%	$ 255,101	117%	$ (2,209)
48-Guardianship Fee	$ 1,480	>100%	$ -	0%	$ 1,480
49-Atty Hot Ck Collection Fee	$ 2,367	>100%	$ 2,573	98%	$ (206)
51-Family Protection Fee	$ 1,291	>100%	$ 1,450	100%	$ (159)
52-Attorney Pre-Trial Diversion	$ 18,896	>100%	$ -	0%	$ 18,896
55-Dist Clerk Records Mgt	$ 1,862	>100%	$ 807	23%	$ 1,055
56-Records Archive	$ 25,961	100%	$ 29,597	105%	$ (3,636)
57-County Atty Forfeiture	$ 10	2%	$ 619	>100%	$ (609)
58-Justice Court Technology	$ 7,682	>100%	$ 10,000	100%	$ (2,318)
60-State Funded Training	$ -	0%	$ 621	4%	$ (621)
62-2007 Jail/Justice I&S	$ 835,790	>100%	$ 877,520	100%	$ (41,730)
63-Court Records & Preservation	$ 3,452	>100%	$ -	0%	$ 3,452
64-Ambulance Sinking	$ 3	0%	$ -	0%	$ 3
65-District Clerk Rec Archive	$ 1,858	>100%	$ 3,090	124%	$ (1,232)
68-Juvenile Reduction Grant	$ 12,727	100%	$ 12,727	100%	$ -
69-Unclaimed Capital Credits	$ 648	>100%	$ 900	100%	$ (252)
89-Historical Commission	$ 2,890	>100%	$ 1,161	77%	$ 1,729
91-Available School Fund	$ 357	>100%	$ 366	0%	$ (9)
92-Permanent School Fund	$ 5,376	>100%	$ 2,525	0%	$ 2,851
95-Medina Lake Co Park	$ 45,013	64%	$ 98,954	74%	$ (53,941)
	$ 5,816,248		$ 4,178,171		

Bandera County, Texas
Schedule of Funds on Deposit
As of September 30, 2012

Financial Institution	Type of Investment		Balance 9/30/12
General Fund			
Bandera First State Bank	Checking Account	$	175,500.84
Bandera Bank	CD	$	200,378.33
LOGIC - General Fund	Investment Pool	$	8,334,011.05
		$	8,709,890.22
Justice Center			
Bandera First State Bank - 2007 I&S	Checking Account	$	36.65
LOGIC - 2007 I&S	Investment Pool	$	23,817.91
Bandera First State Bank - 2008 I&S	Checking Account	$	47.82
LOGIC - 2008 I&S	Investment Pool	$	93,610.20
		$	117,512.58
Miscellaneous			
LOGIC	Investment Pool	$	-
		$	8,827,402.80

Decrease of $757,106.31 from last month.
Increase of $ 629,263.83 from last year.

Bandera County, Texas
Schedule of Long-Term Debt
Principal Only
As of September 30, 2012

Description	Maturity Date	Balance 8/31/12	Payments	Balance 9/30/12
Jail Justice Center Bond - Series 2007	08/15/27	$ 7,840,000		$ 7,840,000
Jail Justice Center Bond - Series 2008	08/15/28	$ 1,625,000		$ 1,625,000
		$ 9,465,000	$ -	$ 9,465,000