

Bandera County, Texas
Auditor's Report
For the Month Ending
January 2018

Bandera County, Texas
Summary of Cash Balances
All Governmental Funds
For the 4 Months Ending January 31, 2018

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
10-General	\$ 7,640,414	\$ 7,795,832	\$ 7,856,189	\$ 10,391,711								
11-Hotel/Motel Tax	\$ 101,951	\$ 122,126	\$ 126,244	\$ 131,092								
12-Ambulance	\$ 516,701	\$ 560,028	\$ 770,485	\$ 1,097,623								
14-Mansfield Park	\$ 63,552	\$ 43,008	\$ 42,952	\$ 81,119								
15-Indigent Healthcare	\$ 81,211	\$ 93,181	\$ 72,049	\$ 114,772								
16-Sanitary Landfill	\$ 248,523	\$ 249,100	\$ 242,851	\$ 248,644								
17-Road & Bridge	\$ 2,021,561	\$ 2,012,775	\$ 2,077,928	\$ 2,842,138								
18-Sheriff's Tax Sale Fund	\$ -	\$ -	\$ -	\$ -								
22-Child Abuse Prevention	\$ 814	\$ 837	\$ 839	\$ 840								
25-Juvenile Probation	\$ 118,126	\$ 148,083	\$ 136,776	\$ 183,383								
27-Sheriff's Seizure	\$ 40,826	\$ 40,744	\$ 41,669	\$ 41,713								
28-Law Library	\$ 14,522	\$ 15,444	\$ 15,638	\$ 16,542								
30-Clerk's Records Mgt	\$ 104,330	\$ 108,265	\$ 111,209	\$ 111,054								
31-Records Mgt	\$ 19,684	\$ 19,579	\$ 18,145	\$ 15,275								
32-Courthouse Security	\$ 18,743	\$ 20,262	\$ 21,602	\$ 23,010								
33-Juvenile Probation Grant	\$ 40,854	\$ 13,739	\$ 27,297	\$ 40,854								
34-Juvenile Probation Grant N	\$ 442	\$ 442	\$ 442	\$ 442								
36-Juvenile Probation Title IV-E	\$ 63	\$ 63	\$ 63	\$ 63								
45-Alt Dispute Resolution	\$ 6,295	\$ 6,922	\$ 7,195	\$ 6,226								
46-Appellate Judicial System	\$ 392	\$ 578	\$ 654	\$ 818								
47-State Fees & Fines	\$ 38,500	\$ 65,932	\$ 89,013	\$ 31,096								
48-Guardianship Fee	\$ 17,749	\$ 17,889	\$ 17,949	\$ 18,109								
49-Atty Hot Ck Collection Fee	\$ 6,599	\$ 6,811	\$ 6,337	\$ 6,454								
51-Family Protection Fee	\$ (112)	\$ 23	\$ 68	\$ 173								
52-Atty Pre-Trial Diversion	\$ 11,992	\$ 12,170	\$ 9,887	\$ 12,216								
55-Dist Clerk Records Mgt	\$ 13,258	\$ 13,454	\$ 13,631	\$ 13,801								
56-Records Archive	\$ 98,875	\$ 101,676	\$ 104,622	\$ 107,253								
57-County Atty Forfeiture	\$ 1	\$ 1	\$ 1	\$ 1								
58-Justice Court Technology	\$ 7,021	\$ 1,906	\$ 2,654	\$ 3,468								
60-State Funded Training	\$ 16,931	\$ 16,894	\$ 16,723	\$ 16,681								
62-2007 Jail/Justice I&S	\$ 132,314	\$ 228,384	\$ 312,470	\$ 522,856								
63-Court Records & Preservation	\$ 27,577	\$ 27,945	\$ 28,288	\$ 28,650								
64-Ambulance Sinking	\$ 1,196	\$ 1,197	\$ 1,198	\$ 1,199								
65-District Clerk Rec Archive	\$ 14,789	\$ 15,142	\$ 15,460	\$ 13,438								
68-Juvenile Commitment Rcdtn	\$ 157	\$ 157	\$ 157	\$ 157								
69-Unclaimed Capital Credits	\$ 171,890	\$ 172,065	\$ 172,256	\$ 172,438								
85-Child Welfare Board	\$ 12,897	\$ 12,930	\$ 13,054	\$ 13,173								
89-Historical Commission	\$ 6,478	\$ 6,300	\$ 6,975	\$ 6,996								
91-Available School Fund	\$ 1,696	\$ 335	\$ 513	\$ 682								
92-Permanent School Fund	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491								
95-Medina Lake Co Park	\$ 109,146	\$ 105,273	\$ 101,385	\$ 104,012								
Total	11,886,449	12,217,983	12,643,357	16,580,663	0	0	0	0	0	0	0	0
Last Year's Cash Bal	9,990,572	10,415,150	10,968,347	14,486,848	17,394,158	17,054,209	16,604,062	16,202,744	15,591,337	14,421,199	13,701,393	12,620,692
Over/Under From Last Yr	1,895,877	1,802,833	1,675,010	2,091,815	(17,394,158)	(17,054,209)	(16,604,062)	(16,202,744)	(15,591,337)	(14,421,199)	(13,701,393)	(12,620,692)

Bandera County, Texas
Combined Statement of Receipts & Disbursements
All Governmental Funds
For the 4 Months Ending January 31, 2018

Fund	Cash Balance 12/31/17	Revenues	Expenditures	Cash Balance 1/31/18
10-General	\$ 7,856,189	\$ 3,634,048	\$ 1,098,526	\$ 10,391,711
11-Hotel/Motel Tax	\$ 126,244	\$ 4,848	\$ -	\$ 131,092
12-Ambulance	\$ 770,485	\$ 445,516	\$ 118,378	\$ 1,097,623
14-Mansfield Park	\$ 42,952	\$ 45,880	\$ 7,713	\$ 81,119
15-Indigent Healthcare	\$ 72,049	\$ 64,492	\$ 21,769	\$ 114,772
16-Sanitary Landfill	\$ 242,851	\$ 25,366	\$ 19,573	\$ 248,644
17-Road & Bridge	\$ 2,077,928	\$ 893,379	\$ 129,169	\$ 2,842,138
18-Sheriff's Tax Sale Fund	\$ -	\$ -	\$ -	\$ -
22-Child Abuse Prevention	\$ 839	\$ 1	\$ -	\$ 840
25-Juvenile Probation	\$ 136,776	\$ 72,102	\$ 25,495	\$ 183,383
27-Sheriff's Seizure	\$ 41,669	\$ 44	\$ -	\$ 41,713
28-Law Library	\$ 15,638	\$ 1,294	\$ 390	\$ 16,542
30-Clerk's Records Mgt	\$ 111,209	\$ 3,977	\$ 4,132	\$ 111,054
31-Records Mgt	\$ 18,145	\$ 444	\$ 3,314	\$ 15,275
32-Courthouse Security	\$ 21,602	\$ 1,408	\$ -	\$ 23,010
33-Juvenile Probation Grant	\$ 27,297	\$ 13,557	\$ -	\$ 40,854
34-Juvenile Probation Grant N	\$ 442	\$ -	\$ -	\$ 442
36-Juvenile Probation Title IV-E	\$ 63	\$ -	\$ -	\$ 63
45-Alt Dispute Resolution	\$ 7,195	\$ 531	\$ 1,500	\$ 6,226
46-Appellate Judicial System	\$ 654	\$ 164	\$ -	\$ 818
47-State Fees & Fines	\$ 89,013	\$ 25,053	\$ 82,970	\$ 31,096
48-Guardianship Fee	\$ 17,949	\$ 160	\$ -	\$ 18,109
49-Atty Hot Ck Collection Fee	\$ 6,337	\$ 117	\$ -	\$ 6,454
51-Family Protection Fee	\$ 68	\$ 105	\$ -	\$ 173
52-Atty Pre-Trial Diversion	\$ 9,887	\$ 2,329	\$ -	\$ 12,216
55-Dist Clerk Records Mgt	\$ 13,631	\$ 170	\$ -	\$ 13,801
56-Records Archive	\$ 104,622	\$ 4,010	\$ 1,379	\$ 107,253
57-County Atty Forfeiture	\$ 1	\$ -	\$ -	\$ 1
58-Justice Court Technology	\$ 2,654	\$ 814	\$ -	\$ 3,468
60-State Funded Training	\$ 16,723	\$ 18	\$ 60	\$ 16,681
62-2007 Jail/Justice I&S	\$ 312,470	\$ 331,736	\$ 121,350	\$ 522,856
63-Court Records & Preservation	\$ 28,286	\$ 364	\$ -	\$ 28,650
64-Ambulance Sinking	\$ 1,198	\$ 1	\$ -	\$ 1,199
65-District Clerk Rec Archive	\$ 15,460	\$ 352	\$ 2,374	\$ 13,438
68-Juvenile Commitment Rdctn	\$ 157	\$ -	\$ -	\$ 157
69-Unclaimed Capital Credits	\$ 172,256	\$ 182	\$ -	\$ 172,438
85-Child Welfare Board	\$ 13,054	\$ 119	\$ -	\$ 13,173
89-Historical Commission	\$ 6,975	\$ 109	\$ 88	\$ 6,996
91-Available School Fund	\$ 513	\$ 169	\$ -	\$ 682
92-Permanent School Fund	\$ 160,491	\$ -	\$ -	\$ 160,491
95-Medina Lake Co Park	\$ 101,385	\$ 7,912	\$ 5,285	\$ 104,012
97-EMS Building Fund	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 12,643,357	\$ 5,580,771	\$ 1,643,465	\$ 16,580,663

Bandera County, Texas
Statement of Revenues & Expenditures with Budget Data
General Fund
For the 4 Months Ending January 31, 2018

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/ Spent
Revenue					
Ad Valorem	\$ 9,166,086	\$ 3,342,214	\$ 5,318,036	\$ (3,848,050)	58%
County Wide Revenues	\$ 1,171,250	\$ 194,096	\$ 471,840	\$ (699,410)	40%
Fees of Office	\$ 665,500	\$ 80,643	\$ 220,885	\$ (444,615)	33%
Precinct Revenues	\$ 141,250	\$ 17,095	\$ 70,367	\$ (70,883)	50%
Total Revenue	\$ 11,144,086	\$ 3,634,048	\$ 6,081,128	\$ (5,062,958)	55%
Expenditures					
400-County Judge	\$ 240,911	\$ 15,787	\$ 64,451	\$ 176,460	27%
401-Commissioners	\$ 200,342	\$ 14,558	\$ 57,663	\$ 142,679	29%
403-County Clerk	\$ 416,671	\$ 31,910	\$ 123,865	\$ 292,806	30%
404-District Clerk	\$ 424,526	\$ 38,406	\$ 130,600	\$ 293,926	31%
405-County Service Ofcr	\$ 15,676	\$ 755	\$ 4,324	\$ 11,352	28%
406-Emergency Mgt	\$ 144,642	\$ 5,827	\$ 70,540	\$ 74,102	49%
409-Non-Departmental	\$ 1,417,518	\$ 196,815	\$ 540,589	\$ 876,929	38%
426-County Court	\$ 50,200	\$ 2,087	\$ 6,023	\$ 44,177	12%
435-District Court	\$ 499,617	\$ 63,790	\$ 178,371	\$ 321,246	36%
451-JP1	\$ 128,006	\$ 9,077	\$ 37,533	\$ 90,473	29%
452-JP2	\$ 122,198	\$ 9,889	\$ 39,187	\$ 83,011	32%
453-JP3	\$ 181,767	\$ 14,390	\$ 58,313	\$ 123,454	32%
454-JP4	\$ 201,608	\$ 15,244	\$ 64,989	\$ 136,619	32%
475-County Attorney	\$ 405,121	\$ 29,431	\$ 119,986	\$ 285,135	30%
495-County Auditor	\$ 348,062	\$ 27,372	\$ 106,162	\$ 241,900	31%
497-County Treasurer	\$ 158,254	\$ 12,334	\$ 51,473	\$ 106,781	33%
498-Elections	\$ 123,511	\$ 6,157	\$ 51,763	\$ 71,748	42%
499-Tax Office	\$ 532,594	\$ 33,430	\$ 157,309	\$ 375,285	30%
503-Computer	\$ 190,846	\$ 11,353	\$ 70,410	\$ 120,436	37%
510-Custodial	\$ 157,425	\$ 13,598	\$ 50,190	\$ 107,235	32%
511-J/J Custodial	\$ 91,660	\$ 4,530	\$ 17,962	\$ 73,698	20%
512-Public Information	\$ 72,941	\$ 5,767	\$ 22,501	\$ 50,440	31%
513-Wastewater Facility	\$ 94,780	\$ 7,560	\$ 29,509	\$ 65,271	31%
516-Animal Control	\$ 66,841	\$ 5,111	\$ 19,047	\$ 47,794	28%
517-1881 Jail	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
551-Constable Pct 1	\$ 56,040	\$ 3,743	\$ 16,017	\$ 40,023	29%
552-Constable Pct 2	\$ 73,274	\$ 4,628	\$ 21,277	\$ 51,997	29%
553-Constable Pct 3	\$ 62,787	\$ 5,036	\$ 19,541	\$ 43,246	31%
554-Constable Pct 4	\$ 107,503	\$ 41,699	\$ 57,493	\$ 50,010	53%
560-Sheriff's Dept	\$ 2,864,714	\$ 199,797	\$ 896,259	\$ 1,968,455	31%
561-Jail	\$ 1,808,714	\$ 134,974	\$ 546,117	\$ 1,262,597	30%
562-Dispatch	\$ 685,755	\$ 48,194	\$ 198,974	\$ 486,781	29%
570-Adult Probation	\$ 1,200	\$ 112	\$ 455	\$ 745	38%
600-Permits & Inspections	\$ 277,034	\$ 22,760	\$ 89,596	\$ 187,438	32%
646-Rural Addressing	\$ 215,065	\$ 48,983	\$ 83,083	\$ 131,982	39%
665-Extension	\$ 153,907	\$ 11,896	\$ 47,667	\$ 106,240	31%
678-Highway Patrol	\$ 30,800	\$ 1,524	\$ 6,831	\$ 23,969	22%
695-Investment	\$ -	\$ -	\$ -	\$ -	0%
	\$ 12,627,510	\$ 1,098,524	\$ 4,056,070	\$ 8,571,440	32%
Excess Revenue Over (Under) Expenditures	\$ (1,483,424)	\$ 2,535,524	\$ 2,025,058		

Bandera County, Texas
Statement of Revenues & Expenditures
All Other Funds
For the 4 Months Ending January 31, 2018

Fund	Annual Revenues	Budgeted Revenues	Percentage of Budget Collected	Annual Expenditures	Budgeted Expenditures	Percentage of Budget Spent	Net Increase/ (Decrease)
11-Hotel/Motel Tax	\$ 89,327	\$ 300,200	30%	\$ 60,077	\$ 406,600	15%	\$ 29,250
12-Ambulance	\$ 1,070,424	\$ 1,804,823	59%	\$ 536,823	\$ 1,919,809	28%	\$ 533,601
14-Mansfield Park	\$ 76,401	\$ 139,787	55%	\$ 59,796	\$ 152,147	39%	\$ 16,605
15-Indigent Healthcare	\$ 102,808	\$ 192,602	53%	\$ 83,742	\$ 224,372	37%	\$ 19,066
16-Sanitary Landfill	\$ 92,591	\$ 227,900	41%	\$ 76,852	\$ 321,003	24%	\$ 15,739
17-Road & Bridge	\$ 1,448,039	\$ 2,523,153	57%	\$ 666,130	\$ 3,010,639	22%	\$ 781,909
18-Sheriff's Tax Sale	\$ 112,423	\$ 0	>100%	\$ 112,423	\$ -	>100%	\$ -
22-Child Abuse Prevention	\$ 58	\$ 80	73%	\$ -	\$ 0	0%	\$ 58
25-Juvenile Probation	\$ 115,653	\$ 200,686	58%	\$ 77,277	\$ 258,165	30%	\$ 38,376
27-Sheriff's Seizure	\$ 1,054	\$ 200	>100%	\$ 123	\$ 35,000	0%	\$ 931
28-Law Library	\$ 4,409	\$ 9,550	46%	\$ 1,170	\$ 12,000	10%	\$ 3,239
30-Clerk's Records Mgt	\$ 17,817	\$ 40,250	44%	\$ 7,904	\$ 34,625	23%	\$ 9,913
31-Records Mgt	\$ 2,331	\$ 5,500	42%	\$ 6,664	\$ 18,500	36%	\$ (4,333)
32-Courthouse Security	\$ 6,061	\$ 12,375	49%	\$ -	\$ 10,000	0%	\$ 6,061
33-Juvenile Probation Grant	\$ 81,343	\$ 162,685	50%	\$ 40,671	\$ 162,684	25%	\$ 40,672
45-Alt Dispute Resolution	\$ 1,976	\$ 5,525	36%	\$ 3,000	\$ 6,000	50%	\$ (1,024)
46-Appellate Judicial System	\$ 594	\$ 1,504	39%	\$ -	\$ 1,750	0%	\$ 594
47-State Fees & Fines	\$ 107,876	\$ 205,925	52%	\$ 148,734	\$ 218,125	68%	\$ (40,858)
48-Guardianship Fee	\$ 520	\$ 1,500	35%	\$ -	\$ 0	0%	\$ 520
49-Atty Hot Ck Collection Fee	\$ 473	\$ 1,450	33%	\$ 531	\$ 2,724	19%	\$ (58)
51-Family Protection Fee	\$ 420	\$ 801	52%	\$ 1,500	\$ 1,500	100%	\$ (1,080)
52-Attorney Pre-Trial Diversion	\$ 6,650	\$ 10,100	66%	\$ 4,012	\$ 9,958	40%	\$ 2,638
55-Dist Clerk Records Mgt	\$ 759	\$ 1,580	48%	\$ -	\$ 8,650	0%	\$ 759
56-Records Archive	\$ 17,844	\$ 40,450	44%	\$ 4,239	\$ 25,500	17%	\$ 13,605
57-County Atty Forfeiture	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
58-Justice Court Technology	\$ 3,499	\$ 5,003	70%	\$ 6,000	\$ 6,000	100%	\$ (2,501)
60-State Funded Training	\$ 71	\$ 6,400	1%	\$ 1,424	\$ 22,100	6%	\$ (1,353)
62-2007 Jail/Justice I&S	\$ 528,643	\$ 697,083	76%	\$ 122,200	\$ 834,700	15%	\$ 406,443
63-Court Records & Preservation	\$ 1,459	\$ 3,100	47%	\$ -	\$ 0	0%	\$ 1,459
64-Ambulance Sinking	\$ 5	\$ 0	>100%	\$ -	\$ 0	0%	\$ 5
65-District Clerk Rec Archive	\$ 1,388	\$ 2,550	54%	\$ 2,374	\$ 4,000	59%	\$ (986)
69-Unclaimed Capital Credits	\$ 732	\$ 800	92%	\$ 7,925	\$ 7,925	100%	\$ (7,193)
85-Child Welfare Board	\$ 530	\$ 1,080	49%	\$ -	\$ 10,000	0%	\$ 530
89-Historical Commission	\$ 879	\$ 1,310	67%	\$ 310	\$ 3,500	9%	\$ 569
91-Available School Fund	\$ 683	\$ -	>100%	\$ 1,524	\$ 0	>100%	\$ (841)
92-Permanent School Fund	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
95-Medina Lake Co Park	\$ 16,401	\$ 72,213	23%	\$ 25,374	\$ 151,470	17%	\$ (8,973)
	<u>\$ 3,912,141</u>	<u>\$ 6,678,165</u>	<u>59%</u>	<u>\$ 2,058,799</u>	<u>\$ 7,879,446</u>	<u>26%</u>	

Bandera County, Texas
 Schedule of Funds on Deposit
 As of January 31, 2018

Financial Institution	Type of Investment	Balance 1/31/18
<i>General Fund</i>		
Texas Hill Country Bank	Checking Account	\$ 1,699,619.08
Bandera Bank	CD	\$ 206,181.19
Hondo Bank	CD	\$ 208,299.90
Texas Hill Country Bank	CD	\$ 200,448.76
LOGIC - General Fund	Investment Pool	\$ 13,936,863.45
		<u>\$ 16,251,412.38</u>
<i>Justice Center</i>		
Texas Hill Country Bank - 2007 I&S	Checking Account	\$ 10.00
LOGIC - 2007 I&S	Investment Pool	\$ 16,884.53
Texas Hill Country Bank - 2008 I&S	Checking Account	\$ 10,929.48
LOGIC - 2008 I&S	Investment Pool	\$ 140,893.94
Texas Hill Country Bank - 2015 I&S	Checking Account	\$ 85,297.42
LOGIC - 2015 I&S	Investment Pool	\$ 268,431.15
		<u>\$ 522,446.52</u>
		<u><u>\$ 16,773,858.90</u></u>

Increase of \$3,693,875.01 from last month.
Increase of \$1,905,587.66 from last year.

Bandera County, Texas
Schedule of Long-Term Debt
Principal Only
As of January 31, 2018

Description	Maturity Date	Balance 12/31/17	Payments	Balance 1/31/18
Jail Justice Center Bond - Series 2015	08/15/28	\$ 6,905,000	\$ -	\$ 6,905,000