

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

**Bandera County, Texas**  
**Summary of Cash Balances**  
 All Governmental Funds  
 For the 6 Months Ending March 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	\$ 12,168,383	\$ 11,508,316						
11-Hotel/Motel Tax	\$ 101,951	\$ 122,126	\$ 126,244	\$ 131,092	\$ 143,630	\$ 148,977						
12-Ambulance	\$ 516,701	\$ 560,028	\$ 770,485	\$ 1,097,623	\$ 1,121,093	\$ 1,112,943						
14-Mansfield Park	\$ 63,552	\$ 43,008	\$ 42,952	\$ 81,119	\$ 104,035	\$ 109,787						
15-Indigent Healthcare	\$ 81,211	\$ 93,181	\$ 72,049	\$ 114,772	\$ 122,972	\$ 115,453						
16-Sanitary Landfill	\$ 246,523	\$ 249,100	\$ 242,851	\$ 248,644	\$ 244,341	\$ 249,705						
17-Road & Bridge	\$ 2,021,561	\$ 2,012,775	\$ 2,077,928	\$ 2,842,138	\$ 3,362,967	\$ 3,398,057						
18-Sheriff's Tax Sale Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
22-Child Abuse Prevention	\$ 814	\$ 837	\$ 839	\$ 840	\$ 841	\$ 844						
25-Juvenile Probation	\$ 118,126	\$ 148,083	\$ 136,776	\$ 183,383	\$ 251,548	\$ 219,428						
27-Sheriff's Seizure	\$ 40,826	\$ 40,744	\$ 41,669	\$ 41,713	\$ 41,759	\$ 39,874						
28-Law Library	\$ 14,522	\$ 15,444	\$ 15,638	\$ 16,542	\$ 17,062	\$ 18,000						
30-Clerk's Records Mgt	\$ 104,330	\$ 108,265	\$ 111,209	\$ 111,054	\$ 113,482	\$ 116,992						
31-Records Mgt	\$ 19,684	\$ 19,579	\$ 18,145	\$ 15,275	\$ 14,721	\$ 13,201						
32-Courthouse Security	\$ 18,743	\$ 20,262	\$ 21,602	\$ 23,010	\$ 24,345	\$ 25,940						
33-Juvenile Probation Grant	\$ 40,854	\$ 13,739	\$ 27,297	\$ 40,854	\$ 183	\$ 27,297						
34-Juvenile Probation Grant N	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442						
36-Juvenile Probation Title IV-E	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 64						
45-Alt Dispute Resolution	\$ 6,295	\$ 6,922	\$ 7,195	\$ 6,226	\$ 6,650	\$ 5,801						
46-Appellate Judicial System	\$ 392	\$ 578	\$ 654	\$ 818	\$ 956	\$ 1,144						
47-State Fees & Fines	\$ 38,500	\$ 65,932	\$ 89,013	\$ 31,096	\$ 53,359	\$ 79,852						
48-Guardianship Fee	\$ 17,749	\$ 17,889	\$ 17,949	\$ 18,109	\$ 18,289	\$ 18,529						
49-Atty Hot Ck Collection Fee	\$ 6,589	\$ 6,811	\$ 6,337	\$ 6,454	\$ 6,600	\$ 6,022						
51-Family Protection Fee	\$ (112)	\$ 23	\$ 68	\$ 173	\$ 249	\$ 384						
52-Atty Pre-Trial Diversion	\$ 11,982	\$ 12,170	\$ 9,887	\$ 12,216	\$ 14,292	\$ 12,374						
55-Dist Clerk Records Mgt	\$ 13,258	\$ 13,454	\$ 13,631	\$ 13,801	\$ 13,945	\$ 13,306						
56-Records Archive	\$ 98,875	\$ 101,676	\$ 104,622	\$ 107,253	\$ 97,006	\$ 100,572						
57-County Atty Forfeiture	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1						
58-Justice Court Technology	\$ 7,021	\$ 1,906	\$ 2,654	\$ 3,468	\$ 4,181	\$ 4,979						
60-State Funded Training	\$ 16,931	\$ 16,894	\$ 16,723	\$ 16,681	\$ 23,290	\$ 23,609						
62-2007 Jail/Justice I&S	\$ 132,314	\$ 228,384	\$ 312,470	\$ 522,856	\$ 753,759	\$ 780,989						
63-Court Records & Preservation	\$ 27,577	\$ 27,945	\$ 28,286	\$ 28,650	\$ 28,912	\$ 29,327						
64-Ambulance Sinking	\$ 1,196	\$ 1,197	\$ 1,198	\$ 1,199	\$ 1,201	\$ 1,203						
65-District Clerk Rec Archive	\$ 14,789	\$ 15,142	\$ 15,460	\$ 13,438	\$ 13,683	\$ 14,079						
68-Juvenile Commitment Rdcin	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157						
69-Unclaimed Capital Credits	\$ 171,890	\$ 172,065	\$ 172,256	\$ 172,438	\$ 172,628	\$ 172,882						
85-Child Welfare Board	\$ 12,897	\$ 12,930	\$ 13,054	\$ 13,173	\$ 12,907	\$ 12,632						
89-Historical Commission	\$ 6,478	\$ 6,300	\$ 6,975	\$ 6,996	\$ 4,816	\$ 4,867						
91-Availible School Fund	\$ 1,696	\$ 335	\$ 513	\$ 682	\$ 859	\$ 1,095						
92-Permanent School Fund	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491						
95-Medina Lake Co Park	\$ 109,146	\$ 105,273	\$ 101,385	\$ 104,012	\$ 105,249	\$ 108,445						
	<b>11,886,449</b>	<b>12,217,983</b>	<b>12,643,357</b>	<b>16,580,663</b>	<b>19,225,345</b>	<b>18,658,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Last Year's Cash Bal	9,990,572	10,415,150	10,968,347	14,488,848	17,394,158	17,054,209	16,604,052	16,202,744	15,591,337	14,421,199	13,701,393	12,620,682
Over/Under From Last Yr	1,895,877	1,802,833	1,675,010	2,091,815	1,831,187	1,603,851	(16,604,052)	(16,202,744)	(15,591,337)	(14,421,199)	(13,701,393)	(12,620,682)

**Bandera County, Texas**  
 Combined Statement of Receipts & Disbursements  
 All Governmental Funds  
 For the 6 Months Ending March 31, 2018

Fund	Cash Balance 2/28/18	Revenues	Expenditures	Cash Balance 3/31/18
10-General	\$ 12,168,383	\$ 533,892	\$ 1,193,959	\$ 11,508,316
11-Hotel/Motel Tax	\$ 143,630	\$ 18,169	\$ 12,822	\$ 148,977
12-Ambulance	\$ 1,121,093	\$ 119,930	\$ 128,080	\$ 1,112,943
14-Mansfield Park	\$ 104,035	\$ 11,316	\$ 5,564	\$ 109,787
15-Indigent Healthcare	\$ 122,972	\$ 5,489	\$ 13,008	\$ 115,453
16-Sanitary Landfill	\$ 244,341	\$ 26,674	\$ 21,310	\$ 249,705
17-Road & Bridge	\$ 3,362,967	\$ 217,503	\$ 182,413	\$ 3,398,057
18-Sheriff's Tax Sale Fund	\$ -	\$ -	\$ -	\$ -
22-Child Abuse Prevention	\$ 841	\$ 3	\$ -	\$ 844
25-Juvenile Probation	\$ 251,546	\$ 6,477	\$ 38,595	\$ 219,428
27-Sheriff's Seizure	\$ 41,759	\$ 59	\$ 1,944	\$ 39,874
28-Law Library	\$ 17,062	\$ 1,328	\$ 390	\$ 18,000
30-Clerk's Records Mgt	\$ 113,482	\$ 5,207	\$ 1,697	\$ 116,992
31-Records Mgt	\$ 14,721	\$ 429	\$ 1,949	\$ 13,201
32-Courthouse Security	\$ 24,346	\$ 1,594	\$ -	\$ 25,940
33-Juvenile Probation Grant	\$ 183	\$ 27,114	\$ -	\$ 27,297
34-Juvenile Probation Grant N	\$ 442	\$ -	\$ -	\$ 442
36-Juvenile Probation Title IV-E	\$ 64	\$ -	\$ -	\$ 64
45-Alt Dispute Resolution	\$ 6,650	\$ 651	\$ 1,500	\$ 5,801
46-Appellate Judicial System	\$ 956	\$ 188	\$ -	\$ 1,144
47-State Fees & Fines	\$ 53,359	\$ 26,539	\$ 46	\$ 79,852
48-Guardianship Fee	\$ 18,289	\$ 240	\$ -	\$ 18,529
49-Atty Hot Ck Collection Fee	\$ 6,600	\$ 124	\$ 702	\$ 6,022
51-Family Protection Fee	\$ 249	\$ 135	\$ -	\$ 384
52-Atty Pre-Trial Diversion	\$ 14,292	\$ 1,492	\$ 3,410	\$ 12,374
55-Dist Clerk Records Mgt	\$ 13,945	\$ 220	\$ 859	\$ 13,306
56-Records Archive	\$ 97,006	\$ 5,291	\$ 1,725	\$ 100,572
57-County Atty Forfeiture	\$ 1	\$ -	\$ -	\$ 1
58-Justice Court Technology	\$ 4,181	\$ 798	\$ -	\$ 4,979
60-State Funded Training	\$ 23,290	\$ 713	\$ 394	\$ 23,609
62-2007 Jail/Justice I&S	\$ 753,759	\$ 27,230	\$ -	\$ 780,989
63-Court Records & Preservation	\$ 28,912	\$ 415	\$ -	\$ 29,327
64-Ambulance Sinking	\$ 1,201	\$ 2	\$ -	\$ 1,203
65-District Clerk Rec Archive	\$ 13,683	\$ 396	\$ -	\$ 14,079
68-Juvenile Commitment Rdctn	\$ 157	\$ -	\$ -	\$ 157
69-Unclaimed Capital Credits	\$ 172,628	\$ 254	\$ -	\$ 172,882
85-Child Welfare Board	\$ 12,907	\$ 18	\$ 293	\$ 12,632
89-Historical Commission	\$ 4,816	\$ 262	\$ 211	\$ 4,867
91-Available School Fund	\$ 859	\$ 236	\$ -	\$ 1,095
92-Permanent School Fund	\$ 160,491	\$ -	\$ -	\$ 160,491
95-Medina Lake Co Park	\$ 105,249	\$ 9,499	\$ 6,303	\$ 108,445
97-EMS Building Fund	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 19,225,347</b>	<b>\$ 1,049,887</b>	<b>\$ 1,617,174</b>	<b>\$ 18,658,060</b>

**Bandera County, Texas**  
Statement of Revenues & Expenditures with Budget Data  
General Fund  
For the 6 Months Ending March 31, 2018

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/ Spent
<b>Revenue</b>					
Ad Valorem	\$ 9,166,086	\$ 276,176	\$ 7,914,791	\$ (1,251,295)	86%
County Wide Revenues	\$ 665,500	\$ 65,214	\$ 355,058	\$ (310,442)	53%
Fees of Office	\$ 1,171,250	\$ 173,264	\$ 821,384	\$ (349,866)	70%
Precinct Revenues	\$ 141,250	\$ 19,238	\$ 107,511	\$ (33,739)	76%
<b>Total Revenue</b>	<b>\$ 11,144,086</b>	<b>\$ 533,892</b>	<b>\$ 9,198,744</b>	<b>\$ (1,945,342)</b>	<b>83%</b>
<b>Expenditures</b>					
400-County Judge	\$ 240,911	\$ 15,938	\$ 96,299	\$ 144,612	40%
401-Commissioners	\$ 200,342	\$ 14,485	\$ 86,703	\$ 113,639	43%
403-County Clerk	\$ 416,671	\$ 33,203	\$ 188,133	\$ 228,538	45%
404-District Clerk	\$ 424,526	\$ 30,393	\$ 191,943	\$ 232,583	45%
405-County Service Ofcr	\$ 15,676	\$ 1,156	\$ 7,325	\$ 8,351	47%
406-Emergency Mgt	\$ 144,642	\$ 8,051	\$ 84,794	\$ 59,848	59%
409-Non-Departmental	\$ 1,417,518	\$ 220,566	\$ 799,411	\$ 618,107	56%
426-County Court	\$ 50,200	\$ 2,618	\$ 13,766	\$ 36,434	27%
435-District Court	\$ 499,617	\$ 83,696	\$ 274,696	\$ 224,921	55%
451-JP1	\$ 128,006	\$ 9,256	\$ 56,151	\$ 71,855	44%
452-JP2	\$ 122,198	\$ 9,603	\$ 59,116	\$ 63,082	48%
453-JP3	\$ 181,767	\$ 14,786	\$ 87,582	\$ 94,185	48%
454-JP4	\$ 201,608	\$ 15,714	\$ 96,699	\$ 104,909	48%
475-County Attorney	\$ 405,121	\$ 28,995	\$ 179,690	\$ 225,431	44%
495-County Auditor	\$ 348,062	\$ 27,727	\$ 161,319	\$ 186,743	46%
497-County Treasurer	\$ 158,254	\$ 12,621	\$ 76,846	\$ 81,408	49%
498-Elections	\$ 123,511	\$ 15,595	\$ 70,291	\$ 53,220	57%
499-Tax Office	\$ 532,594	\$ 42,089	\$ 238,630	\$ 293,964	45%
503-Computer	\$ 190,846	\$ 11,801	\$ 93,592	\$ 97,254	49%
510-Custodial	\$ 157,425	\$ 14,428	\$ 77,060	\$ 80,365	49%
511-J/J Custodial	\$ 91,660	\$ 4,618	\$ 27,196	\$ 64,464	30%
512-Public Information	\$ 72,941	\$ 5,304	\$ 34,014	\$ 38,927	47%
513-Wastewater Facility	\$ 94,780	\$ 6,153	\$ 41,998	\$ 52,782	44%
516-Animal Control	\$ 66,841	\$ 4,659	\$ 28,671	\$ 38,170	43%
517-1881 Jail	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
551-Constable Pct 1	\$ 56,040	\$ 4,064	\$ 24,064	\$ 31,976	43%
552-Constable Pct 2	\$ 73,274	\$ 5,517	\$ 31,575	\$ 41,699	43%
553-Constable Pct 3	\$ 62,787	\$ 5,292	\$ 29,350	\$ 33,437	47%
554-Constable Pct 4	\$ 107,503	\$ 5,532	\$ 72,968	\$ 34,535	68%
560-Sheriff's Dept	\$ 2,864,714	\$ 284,798	\$ 1,376,927	\$ 1,487,787	48%
561-Jail	\$ 1,808,714	\$ 139,812	\$ 816,179	\$ 992,535	45%
562-Dispatch	\$ 685,755	\$ 46,326	\$ 290,737	\$ 395,018	42%
570-Adult Probation	\$ 1,200	\$ 121	\$ 697	\$ 503	58%
600-Permits & Inspections	\$ 277,034	\$ 22,527	\$ 134,477	\$ 142,557	49%
646-Rural Addressing	\$ 215,065	\$ 31,474	\$ 125,078	\$ 89,987	58%
665-Extension	\$ 153,907	\$ 13,534	\$ 72,941	\$ 80,966	47%
678-Highway Patrol	\$ 30,800	\$ 1,511	\$ 10,165	\$ 20,635	33%
695-Investment	\$ -	\$ -	\$ -	\$ -	0%
	<b>\$ 12,627,510</b>	<b>\$ 1,193,963</b>	<b>\$ 6,057,083</b>	<b>\$ 6,570,427</b>	<b>48%</b>
Excess Revenue Over (Under) Expenditures	<b>\$ (1,483,424)</b>	<b>\$ (660,071)</b>	<b>\$ 3,141,661</b>		

**Bandera County, Texas**  
**Statement of Revenues & Expenditures**  
**All Other Funds**  
**For the 6 Months Ending March 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	\$ 162,762	\$ 300,200	54%	\$ 115,626	\$ 406,600	28%	\$ 47,136
12-Ambulance	\$ 1,548,038	\$ 1,804,823	86%	\$ 999,117	\$ 1,919,809	52%	\$ 548,921
14-Mansfield Park	\$ 119,232	\$ 139,787	85%	\$ 73,958	\$ 152,147	49%	\$ 45,274
15-Indigent Healthcare	\$ 153,126	\$ 192,602	80%	\$ 133,380	\$ 224,372	59%	\$ 19,746
16-Sanitary Landfill	\$ 139,683	\$ 227,900	61%	\$ 122,884	\$ 321,003	38%	\$ 16,799
17-Road & Bridge	\$ 2,378,542	\$ 2,523,153	94%	\$ 1,040,714	\$ 3,010,639	35%	\$ 1,337,828
18-Sheriff's Tax Sale	\$ 112,423	\$ 0	>100%	\$ 112,423	\$ -	>100%	\$ -
22-Child Abuse Prevention	\$ 62	\$ 80	78%	\$ -	\$ 0	0%	\$ 62
25-Juvenile Probation	\$ 172,747	\$ 200,686	86%	\$ 98,327	\$ 258,165	38%	\$ 74,420
27-Sheriff's Seizure	\$ 1,159	\$ 200	>100%	\$ 2,067	\$ 35,000	6%	\$ (908)
28-Law Library	\$ 6,647	\$ 9,550	70%	\$ 1,950	\$ 12,000	16%	\$ 4,697
30-Clerk's Records Mgt	\$ 27,394	\$ 40,250	68%	\$ 11,544	\$ 34,625	33%	\$ 15,850
31-Records Mgt	\$ 3,272	\$ 5,500	59%	\$ 9,680	\$ 18,500	52%	\$ (6,408)
32-Courthouse Security	\$ 8,991	\$ 12,375	73%	\$ -	\$ 10,000	0%	\$ 8,991
33-Juvenile Probation Grant	\$ 108,457	\$ 162,685	67%	\$ 81,342	\$ 162,684	50%	\$ 27,115
45-Alt Dispute Resolution	\$ 3,051	\$ 5,525	55%	\$ 4,500	\$ 6,000	75%	\$ (1,449)
46-Appellate Judicial System	\$ 920	\$ 1,504	61%	\$ -	\$ 1,750	0%	\$ 920
47-State Fees & Fines	\$ 156,814	\$ 205,925	76%	\$ 148,915	\$ 218,125	68%	\$ 7,899
48-Guardianship Fee	\$ 940	\$ 1,500	63%	\$ -	\$ 0	0%	\$ 940
49-Atty Hot Ck Collection Fee	\$ 744	\$ 1,450	51%	\$ 1,234	\$ 2,724	45%	\$ (490)
51-Family Protection Fee	\$ 631	\$ 801	79%	\$ 1,500	\$ 1,500	100%	\$ (869)
52-Attorney Pre-Trial Diversion	\$ 10,217	\$ 10,100	101%	\$ 7,422	\$ 9,958	75%	\$ 2,795
55-Dist Clerk Records Mgt	\$ 1,123	\$ 1,580	71%	\$ 859	\$ 8,650	10%	\$ 264
56-Records Archive	\$ 27,529	\$ 40,450	68%	\$ 20,606	\$ 25,500	81%	\$ 6,923
57-County Atty Forfeiture	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
58-Justice Court Technology	\$ 5,010	\$ 5,003	>100%	\$ 6,000	\$ 6,000	100%	\$ (990)
60-State Funded Training	\$ 7,872	\$ 6,400	>100%	\$ 2,296	\$ 22,100	10%	\$ 5,576
62-2007 Jail/Justice I&S	\$ 786,775	\$ 697,083	>100%	\$ 122,200	\$ 834,700	15%	\$ 664,575
63-Court Records & Preservation	\$ 2,136	\$ 3,100	69%	\$ -	\$ 0	0%	\$ 2,136
64-Ambulance Sinking	\$ 8	\$ 0	>100%	\$ -	\$ 0	0%	\$ 8
65-District Clerk Rec Archive	\$ 2,029	\$ 2,550	80%	\$ 2,374	\$ 4,000	59%	\$ (345)
69-Unclaimed Capital Credits	\$ 1,176	\$ 800	>100%	\$ 7,925	\$ 7,925	100%	\$ (6,749)
85-Child Welfare Board	\$ 629	\$ 1,080	58%	\$ 639	\$ 10,000	6%	\$ (10)
89-Historical Commission	\$ 1,410	\$ 1,310	>100%	\$ 2,968	\$ 3,500	85%	\$ (1,558)
91-Available School Fund	\$ 1,096	\$ -	>100%	\$ 1,524	\$ 0	>100%	\$ (428)
92-Permanent School Fund	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
95-Medina Lake Co Park	\$ 31,959	\$ 72,213	44%	\$ 36,497	\$ 151,470	24%	\$ (4,538)
	<u>\$ 5,984,604</u>	<u>\$ 6,678,165</u>	<u>90%</u>	<u>\$ 3,170,471</u>	<u>\$ 7,879,446</u>	<u>40%</u>	

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

Financial Institution	Type of Investment	Balance 3/31/18
<b><i>General Fund</i></b>		
Texas Hill Country Bank	Checking Account	\$ 647,289.32
Bandera Bank	CD	\$ 206,347.87
Hondo Bank	CD	\$ 208,299.90
Texas Hill Country Bank	CD	\$ 200,893.59
LOGIC - General Fund	Investment Pool	\$ 17,308,094.89
		<u>\$ 18,570,925.57</u>
<b><i>Justice Center</i></b>		
Texas Hill Country Bank - 2007 I&S	Checking Account	\$ 10.00
LOGIC - 2007 I&S	Investment Pool	\$ 16,929.87
Texas Hill Country Bank - 2008 I&S	Checking Account	\$ 388.74
LOGIC - 2008 I&S	Investment Pool	\$ 180,981.09
Texas Hill Country Bank - 2015 I&S	Checking Account	\$ 2,968.20
LOGIC - 2015 I&S	Investment Pool	\$ 579,301.09
		<u>\$ 780,578.99</u>
		<u><u>\$ 19,351,504.56</u></u>

*Decrease of \$ 60,592.23 from last month.*

*Increase of \$2,069,343.82 from last year.*

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

Description	Maturity Date	Balance 2/28/18	Payments	Balance 3/31/18
Jail Justice Center Bond - Series 2015	08/15/28	\$ 6,905,000	\$ -	\$ 6,905,000