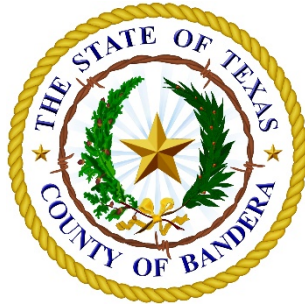


Bandera County, Texas



County Auditor's Report

For the Month Ending

August 2025



Bandera County, TX

Fund Balance Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - General Fund	\$17,443,444	\$19,553,290	\$20,003,193	\$16,993,540
11 - HOTEL/MOTEL TAX FUND	\$177,653	\$371,685	\$227,804	\$321,534
12 - EMERGENCY MEDICAL SERVICES	\$1,813,576	\$3,451,045	\$3,110,376	\$2,154,246
14 - MANSFIELD PARK FUND	\$85,565	\$193,152	\$163,388	\$115,329
15 - INDIGENT HEALTH CARE FUND	\$262,454	\$92,541	\$75,208	\$279,787
16 - GARBAGE STATIONS	\$296,199	\$300,188	\$269,454	\$326,932
17 - ROAD & BRIDGE FUND	\$3,493,616	\$2,198,724	\$3,183,176	\$2,509,163
18 - SHERIFF'S TAX SALE FUND	\$0	\$263,142	\$263,142	\$0
22 - CHILD ABUSE PREVENTION	\$2,429	\$105	\$0	\$2,534
25 - JUVENILE PROBATION	\$436,899	\$312,464	\$322,420	\$426,943
27 - SHERIFF SEIZURE-FORFEITURE FUND	\$58,411	\$9,846	\$18,723	\$49,534
28 - LAW LIBRARY	\$46,951	\$18,654	\$9,305	\$56,300
30 - CLERK'S RECORDS MGT & PRESV	\$399,348	\$67,221	\$32,259	\$434,309
31 - RECORDS MGMT & PRESV FUND	\$0	\$0	\$0	\$0
32 - COURTHOUSE SECURITY FUND	\$68,296	\$16,382	\$40,540	\$44,138
33 - JUV PRO STATE AID GRANT	\$0	\$218,587	\$218,587	\$0
34 - JUV DSA MENTAL HEALTH GRANT	\$0	\$250,000	\$250,000	\$0
35 - JUV PRO GRANT	\$0	\$4,347	\$4,347	\$0
36 - JUV PRO TJJP DIRECTED GRANT	\$0	\$28,776	\$28,776	\$0
37 - JUV PRO TJJD P&I DSA GRANT	\$0	\$185,665	\$185,665	\$0
38 - OPIOID SETTLEMENT	\$32,555	\$25,866	\$5,948	\$52,472
45 - ALT DISPUTE RESOLUTION FUND	\$21,043	\$9,860	\$6,000	\$24,903
46 - APPELLATE JUD SYSTEM FUND	\$166	\$2,382	\$1,168	\$1,380
47 - STATE FEE & FINE FUND	\$0	\$161,059	\$135,046	\$26,013
48 - GUARDIANSHIP FUND	\$28,621	\$3,600	\$430	\$31,791
49 - ATTORNEY HOT CHECK FUND	\$905	\$140	\$0	\$1,045
51 - FAMILY PROTECTION FEE	\$0	\$0	\$0	\$0
52 - ATTORNEY PRE-TRIAL DIVERSION	\$34,926	\$7,601	\$11,533	\$30,994
55 - DISTRICT CLERK REC MGMT FUND	\$103,560	\$17,810	\$9,184	\$112,186
56 - COUNTY RECORDS ARCHIVE	\$257,308	\$62,575	\$21,302	\$298,581
57 - COUNTY ATTORNEY FORFEITURE	\$2	\$0	\$0	\$2
58 - JUSTICE COURT TECHNOLOGY	\$12,830	\$4,469	\$12,000	\$5,299
60 - L/E STATE FUNDED TRAINING	\$33,669	\$14,646	\$5,608	\$42,707
62 - JAIL/JSTC INT & SINKING	\$115,414	\$735,354	\$827,625	\$23,143
68 - JUV PRO NOBLE PACT GRANT	\$0	\$0	\$0	\$0
69 - UNCLAIMED CAPITAL CREDITS	\$8,896	\$6,061	\$11,000	\$3,957
73 - LOCAL FISCAL RECOVERY FUND	\$0	\$578,257	\$578,257	\$0
81 - COURT REPORTER SVC FUND	\$12,008	\$10,704	\$6,659	\$16,052
82 - COURTS FACILITY FUND	\$8,260	\$8,470	\$0	\$16,730
83 - LANGUAGE ACCESS FUND	\$2,521	\$2,576	\$1,928	\$3,169
84 - ELECTIONS CO EXPENSES	\$12,768	\$4,508	\$11,011	\$6,265
85 - CHILD WELFARE BOARD	\$7,855	\$1,270	\$637	\$8,488
87 - VETERANS SERVICE OFFICER FUND	\$3,990	\$1,168	\$0	\$5,158
88 - VARIOUS GRANTS	\$0	\$3,500	\$3,500	\$0
89 - HISTORICAL COMMISSION FUND	\$10,357	\$3,477	\$2,637	\$11,196
91 - AVAILABLE SCHOOL FUND	\$0	\$0	\$0	\$0
92 - PERMANENT SCHOOL FUND	\$160,492	\$0	\$0	\$160,492
95 - MEDINA LAKE COUNTY PARK	\$26,180	\$101,641	\$72,418	\$55,403
Report Total:	\$25,479,164	\$29,302,806	\$30,130,257	\$24,651,714



Bandera County, TX

Budget Report

Group Summary Funds 10 & 16

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ExpenseDepartment	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General Fund					
400 - COUNTY JUDGE	\$301,833	\$21,127	\$228,917	\$72,916	24.16%
401 - COMMISSIONERS	\$227,806	\$16,115	\$183,592	\$44,214	19.41%
403 - COUNTY CLERK	\$533,683	\$43,868	\$479,415	\$54,268	10.17%
404 - DISTRICT CLERK	\$581,974	\$43,498	\$492,869	\$89,105	15.31%
405 - VETERANS SERVICE OFFICER	\$72,547	\$6,530	\$60,178	\$12,369	17.05%
409 - NONDEPARTMENTAL	\$10,975,094	\$567,862	\$6,208,485	\$4,766,609	43.43%
426 - COUNTY COURT	\$32,790	\$3,418	\$7,180	\$25,610	78.10%
435 - DISTRICT COURT	\$532,162	\$16,076	\$443,626	\$88,536	16.64%
451 - JUSTICE OF THE PEACE-PCT 1	\$211,155	\$17,020	\$185,010	\$26,145	12.38%
452 - JUSTICE OF THE PEACE-PCT 2	\$225,173	\$15,259	\$197,473	\$27,700	12.30%
453 - JUSTICE OF THE PEACE-PCT 3	\$221,421	\$17,086	\$186,079	\$35,342	15.96%
454 - JUSTICE OF THE PEACE-PCT 4	\$204,822	\$14,308	\$169,370	\$35,452	17.31%
475 - COUNTY ATTORNEY	\$661,177	\$40,968	\$472,844	\$188,333	28.48%
495 - COUNTY AUDITOR	\$593,242	\$49,782	\$521,501	\$71,741	12.09%
497 - TREASURER	\$205,956	\$15,942	\$175,935	\$30,021	14.58%
498 - ELECTIONS	\$177,049	\$31,027	\$131,528	\$45,521	25.71%
499 - TAX OFFICE	\$746,990	\$53,490	\$600,021	\$146,969	19.67%
503 - INFORMATION TECHNOLOGY	\$439,526	\$24,754	\$355,466	\$84,060	19.13%
510 - CUSTODIAL	\$260,731	\$22,082	\$215,715	\$45,016	17.27%
511 - JAIL/JUSTICE CUSTODIAL	\$110,486	\$7,632	\$92,196	\$18,290	16.55%
512 - PUBLIC INFORMATION OFFICE	\$91,128	\$7,154	\$82,690	\$8,438	9.26%
513 - WASTEWATER FACILITY	\$102,594	\$7,603	\$84,182	\$18,412	17.95%
516 - ANIMAL CONTROL	\$263,803	\$18,339	\$208,677	\$55,126	20.90%
517 - 1877 COURTHOUSE-1881 JAIL	\$6,500	\$61	\$5,829	\$671	10.33%
551 - CONSTABLE-PCT 1	\$147,773	\$6,518	\$133,238	\$14,535	9.84%
552 - CONSTABLE-PCT 2	\$77,335	\$6,050	\$67,534	\$9,801	12.67%
553 - CONSTABLE-PCT 3	\$78,022	\$5,853	\$66,857	\$11,165	14.31%
554 - CONSTABLE-PCT 4	\$152,109	\$7,085	\$129,961	\$22,148	14.56%
560 - SHERIFF	\$4,587,925	\$377,571	\$3,766,729	\$821,196	17.90%
561 - JAIL	\$2,661,441	\$245,314	\$2,258,961	\$402,480	15.12%
562 - DISPATCH	\$981,848	\$74,885	\$873,261	\$108,587	11.06%
563 - FIRE MARSHAL	\$116,802	\$8,672	\$98,806	\$17,996	15.41%
570 - ADULT PROBATION	\$1,020	\$85	\$1,020	\$0	0.00%
600 - ENGINEER/PERMITS	\$411,665	\$29,804	\$375,079	\$36,586	8.89%
646 - EMERGENCY MANAGEMENT	\$235,803	\$30,084	\$214,531	\$21,272	9.02%
665 - AGRILIFE EXTENSION	\$239,147	\$18,889	\$207,921	\$31,226	13.06%
678 - GAME WARDENS & HWY PATROL	\$39,133	\$1,902	\$20,517	\$18,616	47.57%
Fund: 10 - General Fund Total:	\$27,509,665	\$1,873,714	\$20,003,193	\$7,506,471	27.29%
Fund: 16 - GARBAGE STATIONS					
591 - GARBAGE STATION-PIPE CREEK	\$77,130	\$5,296	\$58,013	\$19,117	24.79%
592 - GARBAGE STATION-LAKEHILLS	\$121,940	\$8,433	\$91,738	\$30,202	24.77%
593 - GARBAGE STATION-BANDERA	\$95,767	\$9,724	\$66,379	\$29,388	30.69%
594 - GARABAGE STATION-MEDINA	\$70,268	\$5,549	\$53,324	\$16,944	24.11%
Fund: 16 - GARBAGE STATIONS Total:	\$365,105	\$29,001	\$269,454	\$95,651	26.20%
Report Total:	\$27,874,770	\$1,902,714	\$20,272,648	\$7,602,122	27.27%



Bandera County, TX

Budget Report

Group Summary Funds except 10 & 16

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance	
				Favorable (Unfavorable)	Percent Remaining
11 - HOTEL/MOTEL TAX FUND	\$367,857	\$0	\$227,804	\$140,053	38.07%
12 - EMERGENCY MEDICAL SERVICES	\$3,731,076	\$368,119	\$3,110,376	\$620,700	16.64%
14 - MANSFIELD PARK FUND	\$198,940	\$8,264	\$163,388	\$35,552	17.87%
15 - INDIGENT HEALTH CARE FUND	\$225,968	\$6,532	\$75,208	\$150,760	66.72%
17 - ROAD & BRIDGE FUND	\$4,285,275	\$525,783	\$3,183,176	\$1,102,099	25.72%
18 - SHERIFF'S TAX SALE FUND	\$263,142	\$0	\$263,142	\$0	0.00%
25 - JUVENILE PROBATION	\$561,642	-\$13,550	\$322,420	\$239,222	42.59%
27 - SHERIFF SEIZURE-FORFEITURE FUND	\$46,000	\$0	\$18,723	\$27,277	59.30%
28 - LAW LIBRARY	\$12,000	\$910	\$9,305	\$2,695	22.46%
30 - CLERK'S RECORDS MGT & PRESV	\$59,214	\$2,776	\$32,259	\$26,955	45.52%
32 - COURTHOUSE SECURITY FUND	\$45,000	\$0	\$40,540	\$4,460	9.91%
33 - JUV PRO STATE AID GRANT	\$218,587	\$53,745	\$218,587	\$0	0.00%
34 - JUV DSA MENTAL HEALTH GRANT	\$250,000	\$42,734	\$250,000	\$0	0.00%
35 - JUV DPRO GRANT	\$4,347	\$4,347	\$4,347	\$0	0.00%
36 - JUV PRO TJJP DIRECTED GRANT	\$28,776	\$7,194	\$28,776	\$0	0.00%
37 - JUV PRO TJJD P&I DSA GRANT	\$249,982	\$23,697	\$185,665	\$64,317	25.73%
38 - OPIOID SETTLEMENT	\$31,256	\$0	\$5,948	\$25,308	80.97%
45 - ALT DISPUTE RESOLUTION FUND	\$6,000	\$0	\$6,000	\$0	0.00%
46 - APPELLATE JUD SYSTEM FUND	\$2,160	\$0	\$1,168	\$992	45.93%
47 - STATE FEE & FINE FUND	\$183,421	\$0	\$135,046	\$48,375	26.37%
48 - GUARDIANSHIP FUND	\$13,000	\$0	\$430	\$12,570	96.69%
52 - ATTORNEY PRE-TRIAL DIVERSION	\$11,637	\$2,883	\$11,533	\$104	0.89%
55 - DISTRICT CLERK REC MGMT FUND	\$14,644	\$0	\$9,184	\$5,460	37.28%
56 - COUNTY RECORDS ARCHIVE	\$32,000	\$1,695	\$21,302	\$10,698	33.43%
58 - JUSTICE COURT TECHNOLOGY	\$12,000	\$0	\$12,000	\$0	0.00%
60 - L/E STATE FUNDED TRAINING	\$25,093	\$1,864	\$5,608	\$19,485	77.65%
62 - JAIL/JSTC INT & SINKING	\$827,625	\$781,063	\$827,625	\$0	0.00%
69 - UNCLAIMED CAPITAL CREDITS	\$11,000	\$0	\$11,000	\$0	0.00%
73 - LOCAL FISCAL RECOVERY FUND	\$578,257	\$0	\$578,257	\$0	0.00%
81 - COURT REPORTER SVC FUND	\$15,000	\$0	\$6,659	\$8,341	55.60%
82 - COURTS FACILITY FUND	\$10,580	\$0	\$0	\$10,580	100.00%
83 - LANGUAGE ACCESS FUND	\$4,300	\$467	\$1,928	\$2,372	55.17%
84 - ELECTIONS CO EXPENSES	\$11,999	\$2,950	\$11,011	\$988	8.24%
85 - CHILD WELFARE BOARD	\$6,000	\$0	\$637	\$5,363	89.39%
87 - VETERANS SERVICE OFFICER FUND	\$3,700	\$0	\$0	\$3,700	100.00%
88 - VARIOUS GRANTS	\$3,500	\$0	\$3,500	\$0	0.00%
89 - HISTORICAL COMMISSION FUND	\$5,900	\$530	\$2,637	\$3,263	55.30%
91 - AVAILABLE SCHOOL FUND	\$6,000	\$0	\$0	\$6,000	100.00%
95 - MEDINA LAKE COUNTY PARK	\$93,657	\$6,426	\$72,418	\$21,239	22.68%
Report Total:	\$12,456,535	\$1,828,428	\$9,857,609	\$2,598,926	20.86%

Bandera County
Schedule of Funds on Deposit

As of August 31, 2025

Financial Institution	Investment Type	Balance
<i>General and Special Funds</i>		
Texas Hill Country Bank	Checking	\$ 349,808.02
Bandera Bank	CD	\$ 235,352.99
Texas Hill Country Bank	CD	\$ 233,511.34
LOGIC - General Fund	Investment Pool	\$ 25,706,952.55
		<u>\$ 26,525,624.90</u>
<i>Long-Term Debt</i> (Justice Center)		
Texas Hill Country Bank - 2015 I&S	Checking	\$ 10.00
LOGIC - 2015 I&S	Investment Pool	\$ 20,309.85
		<u>\$ 20,319.85</u>
	Total:	<u><u>\$ 26,545,944.75</u></u>

Increase/(Decrease) from last month of: \$ (2,327,772)

Schedule of Long-Term Debt

Principal Only

As of August 31, 2025

Description	Maturity Date	Balance
Jail Justice Center Bond - Series 201	08/15/28	\$ 1,660,000