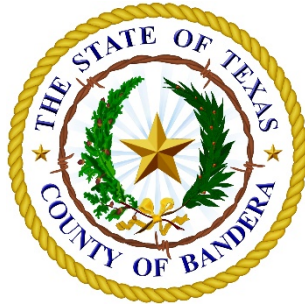


Bandera County, Texas



County Auditor's Report

For the Month Ending

September 2025



Bandera County, TX

Fund Balance Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - General Fund	\$17,443,444	\$19,937,106	\$22,264,250	\$15,116,299
11 - HOTEL/MOTEL TAX FUND	\$177,653	\$386,274	\$227,804	\$336,123
12 - EMERGENCY MEDICAL SERVICES	\$1,813,576	\$3,605,659	\$3,445,256	\$1,973,979
14 - MANSFIELD PARK FUND	\$85,565	\$202,257	\$182,071	\$105,751
15 - INDIGENT HEALTH CARE FUND	\$262,454	\$93,794	\$81,070	\$275,177
16 - GARBAGE STATIONS	\$296,199	\$326,007	\$309,307	\$312,898
17 - ROAD & BRIDGE FUND	\$3,493,616	\$2,245,289	\$3,837,738	\$1,901,167
18 - SHERIFF'S TAX SALE FUND	\$0	\$263,142	\$263,142	\$0
22 - CHILD ABUSE PREVENTION	\$2,429	\$115	\$0	\$2,543
25 - JUVENILE PROBATION	\$436,899	\$315,457	\$380,986	\$371,370
27 - SHERIFF SEIZURE-FORFEITURE FUND	\$58,411	\$10,847	\$18,723	\$50,535
28 - LAW LIBRARY	\$46,951	\$19,903	\$10,715	\$56,139
30 - CLERK'S RECORDS MGT & PRESV	\$399,348	\$73,431	\$35,738	\$437,041
31 - RECORDS MGMT & PRESV FUND	\$0	\$0	\$0	\$0
32 - COURTHOUSE SECURITY FUND	\$68,296	\$17,613	\$40,540	\$45,369
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	\$10,675	\$6,000	\$25,718
46 - APPELLATE JUD SYSTEM FUND	\$166	\$2,530	\$2,548	\$148
47 - STATE FEE & FINE FUND	\$0	\$177,403	\$135,046	\$42,357
48 - GUARDIANSHIP FUND	\$28,621	\$3,930	\$430	\$32,121
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	\$8,248	\$11,533	\$31,641
55 - DISTRICT CLERK REC MGMT FUND	\$103,560	\$19,124	\$9,184	\$113,499
56 - COUNTY RECORDS ARCHIVE	\$257,308	\$68,253	\$22,971	\$302,590
57 - COUNTY ATTORNEY FORFEITURE	\$2	\$0	\$0	\$2
58 - JUSTICE COURT TECHNOLOGY	\$12,830	\$4,976	\$12,000	\$5,806
60 - L/E STATE FUNDED TRAINING	\$33,669	\$14,646	\$7,051	\$41,264
62 - JAIL/JSTC INT & SINKING	\$115,414	\$742,251	\$827,625	\$30,039
68 - JUV PRO NOBLE PACT GRANT	\$0	\$0	\$0	\$0
69 - UNCLAIMED CAPITAL CREDITS	\$8,896	\$6,438	\$11,000	\$4,334
73 - LOCAL FISCAL RECOVERY FUND	\$0	\$578,257	\$578,257	\$0
81 - COURT REPORTER SVC FUND	\$12,008	\$11,443	\$8,004	\$15,447
82 - COURTS FACILITY FUND	\$8,260	\$9,061	\$0	\$17,321
83 - LANGUAGE ACCESS FUND	\$2,521	\$2,830	\$2,365	\$2,986
84 - ELECTIONS CO EXPENSES	\$12,768	\$4,508	\$11,011	\$6,265
85 - CHILD WELFARE BOARD	\$7,855	\$1,302	\$637	\$8,520
87 - VETERANS SERVICE OFFICER FUND	\$3,990	\$1,188	\$0	\$5,178
88 - VARIOUS GRANTS	\$0	\$3,500	\$3,500	\$0
89 - HISTORICAL COMMISSION FUND	\$10,357	\$3,529	\$2,637	\$11,249
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	\$102,492	\$80,230	\$48,441
Report Total:	\$25,479,164	\$29,986,858	\$33,522,694	\$21,943,328



Bandera County, TX

Budget Report

Group Summary Funds 10 & 16

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpenseDepartment	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General Fund					
400 - COUNTY JUDGE	\$301,833	\$22,101	\$251,018	\$50,815	16.84%
401 - COMMISSIONERS	\$227,806	\$16,113	\$199,705	\$28,101	12.34%
403 - COUNTY CLERK	\$533,683	\$46,672	\$526,087	\$7,596	1.42%
404 - DISTRICT CLERK	\$581,974	\$47,572	\$540,441	\$41,533	7.14%
405 - VETERANS SERVICE OFFICER	\$72,547	\$5,316	\$65,494	\$7,053	9.72%
409 - NONDEPARTMENTAL	\$10,975,094	\$959,790	\$7,168,275	\$3,806,819	34.69%
426 - COUNTY COURT	\$32,790	\$1,141	\$8,321	\$24,469	74.62%
435 - DISTRICT COURT	\$532,162	\$31,883	\$475,508	\$56,654	10.65%
451 - JUSTICE OF THE PEACE-PCT 1	\$211,155	\$16,688	\$201,697	\$9,458	4.48%
452 - JUSTICE OF THE PEACE-PCT 2	\$225,173	\$18,616	\$216,089	\$9,084	4.03%
453 - JUSTICE OF THE PEACE-PCT 3	\$221,421	\$19,539	\$205,618	\$15,803	7.14%
454 - JUSTICE OF THE PEACE-PCT 4	\$204,822	\$13,592	\$182,962	\$21,860	10.67%
475 - COUNTY ATTORNEY	\$661,177	\$45,467	\$518,311	\$142,866	21.61%
495 - COUNTY AUDITOR	\$593,242	\$49,219	\$570,721	\$22,521	3.80%
497 - TREASURER	\$205,956	\$18,651	\$194,586	\$11,370	5.52%
498 - ELECTIONS	\$177,049	\$6,276	\$137,804	\$39,245	22.17%
499 - TAX OFFICE	\$746,990	\$73,554	\$673,576	\$73,414	9.83%
503 - INFORMATION TECHNOLOGY	\$439,526	\$30,710	\$386,176	\$53,350	12.14%
510 - CUSTODIAL	\$260,731	\$24,420	\$240,135	\$20,596	7.90%
511 - JAIL/JUSTICE CUSTODIAL	\$110,486	\$7,094	\$99,290	\$11,196	10.13%
512 - PUBLIC INFORMATION OFFICE	\$91,128	\$7,467	\$90,157	\$971	1.07%
513 - WASTEWATER FACILITY	\$102,594	\$8,250	\$92,432	\$10,162	9.91%
516 - ANIMAL CONTROL	\$263,803	\$20,167	\$228,843	\$34,960	13.25%
517 - 1877 COURTHOUSE-1881 JAIL	\$6,500	\$70	\$5,898	\$602	9.26%
551 - CONSTABLE-PCT 1	\$147,773	\$6,644	\$139,882	\$7,891	5.34%
552 - CONSTABLE-PCT 2	\$77,335	\$6,229	\$73,762	\$3,573	4.62%
553 - CONSTABLE-PCT 3	\$78,022	\$6,440	\$73,297	\$4,725	6.06%
554 - CONSTABLE-PCT 4	\$152,109	\$7,472	\$137,434	\$14,675	9.65%
560 - SHERIFF	\$4,587,925	\$381,580	\$4,147,669	\$440,256	9.60%
561 - JAIL	\$2,661,441	\$210,265	\$2,469,225	\$192,216	7.22%
562 - DISPATCH	\$981,848	\$74,307	\$947,569	\$34,279	3.49%
563 - FIRE MARSHAL	\$116,802	\$10,639	\$109,446	\$7,356	6.30%
570 - ADULT PROBATION	\$1,020	\$0	\$1,020	\$0	0.00%
600 - ENGINEER/PERMITS	\$411,665	\$31,284	\$406,362	\$5,303	1.29%
646 - EMERGENCY MANAGEMENT	\$235,803	\$18,126	\$232,657	\$3,146	1.33%
665 - AGRILIFE EXTENSION	\$239,147	\$17,531	\$225,453	\$13,694	5.73%
678 - GAME WARDENS & HWY PATROL	\$39,133	\$812	\$21,329	\$17,804	45.50%
Fund: 10 - General Fund Total:	\$27,509,665	\$2,261,697	\$22,264,250	\$5,245,415	19.07%
Fund: 16 - GARBAGE STATIONS					
591 - GARBAGE STATION-PIPE CREEK	\$77,130	\$9,019	\$67,032	\$10,098	13.09%
592 - GARBAGE STATION-LAKEHILLS	\$121,940	\$15,668	\$107,405	\$14,535	11.92%
593 - GARBAGE STATION-BANDERA	\$95,767	\$7,440	\$73,820	\$21,947	22.92%
594 - GARABAGE STATION-MEDINA	\$70,268	\$7,726	\$61,050	\$9,218	13.12%
Fund: 16 - GARBAGE STATIONS Total:	\$365,105	\$39,853	\$309,307	\$55,798	15.28%
Report Total:	\$27,874,770	\$2,301,549	\$22,573,557	\$5,301,213	19.02%



Bandera County, TX

Budget Report

Group Summary Funds except 10 & 16

For Fiscal: 2024-2025 Period Ending: 09/30/2025

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	\$3,738,688	\$334,881	\$3,445,256	\$293,432	7.85%
14 - MANSFIELD PARK FUND	\$198,940	\$18,683	\$182,071	\$16,869	8.48%
15 - INDIGENT HEALTH CARE FUND	\$225,968	\$5,862	\$81,070	\$144,898	64.12%
17 - ROAD & BRIDGE FUND	\$4,285,275	\$654,561	\$3,837,738	\$447,537	10.44%
18 - SHERIFF'S TAX SALE FUND	\$263,142	\$0	\$263,142	\$0	0.00%
25 - JUVENILE PROBATION	\$561,642	\$58,565	\$380,986	\$180,656	32.17%
27 - SHERIFF SEIZURE-FORFEITURE FUND	\$46,000	\$0	\$18,723	\$27,277	59.30%
28 - LAW LIBRARY	\$12,000	\$1,410	\$10,715	\$1,285	10.71%
30 - CLERK'S RECORDS MGT & PRESV	\$59,214	\$3,479	\$35,738	\$23,476	39.65%
32 - COURTHOUSE SECURITY FUND	\$45,000	\$0	\$40,540	\$4,460	9.91%
33 - JUV PRO STATE AID GRANT	\$218,587	\$0	\$218,587	\$0	0.00%
34 - JUV DSA MENTAL HEALTH GRANT	\$250,000	\$0	\$250,000	\$0	0.00%
35 - JUV DPRO GRANT	\$4,347	\$0	\$4,347	\$0	0.00%
36 - JUV PRO TJJP DIRECTED GRANT	\$28,776	\$0	\$28,776	\$0	0.00%
37 - JUV PRO TJJD P&I DSA GRANT	\$249,982	\$0	\$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	\$1,380	\$2,548	-\$388	-17.97%
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	\$0	\$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	\$1,668	\$22,971	\$9,029	28.22%
58 - JUSTICE COURT TECHNOLOGY	\$12,000	\$0	\$12,000	\$0	0.00%
60 - L/E STATE FUNDED TRAINING	\$25,093	\$1,444	\$7,051	\$18,042	71.90%
62 - JAIL/JSTC INT & SINKING	\$827,625	\$0	\$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	\$1,345	\$8,004	\$6,996	46.64%
82 - COURTS FACILITY FUND	\$10,580	\$0	\$0	\$10,580	100.00%
83 - LANGUAGE ACCESS FUND	\$4,300	\$437	\$2,365	\$1,935	45.01%
84 - ELECTIONS CO EXPENSES	\$11,999	\$0	\$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	\$0	\$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	\$7,813	\$80,230	\$13,427	14.34%
Report Total:	\$12,464,147	\$1,091,528	\$10,949,137	\$1,515,010	12.15%

Bandera County
Schedule of Funds on Deposit

As of September 30, 2025

Financial Institution	Investment Type	Balance
<i>General and Special Funds</i>		
Texas Hill Country Bank	Checking	\$ 797,378.72
Bandera Bank	CD	\$ 236,052.60
Texas Hill Country Bank	CD	\$ 235,865.64
LOGIC - General Fund	Investment Pool	\$ 22,718,223.65
		<u>\$ 23,987,520.61</u>
<i>Long-Term Debt</i> (Justice Center)		
Texas Hill Country Bank - 2015 I&S	Checking	\$ 10.00
LOGIC - 2015 I&S	Investment Pool	\$ 27,206.20
		<u>\$ 27,216.20</u>
	Total:	<u>\$ 24,014,736.81</u>

Increase/(Decrease) from last month of: \$ (2,531,208)

Schedule of Long-Term Debt

Principal Only

As of September 30, 2025

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